EXHIBIT I TDA RESERVE STUDY 30-YEAR EXPENDITURE REPORT

30-Year Expenditure Report		Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
ADA	ADA Lift - Elevator		Northwoods	-	-	-
ADA	ADA Lift Repair - Elevator		Northwoods	2,025	-	_
ADA	Building - Concrete ADA Ramps and Handrails		Forestry	-	-	
ADA	DSL ADA Ramp		Ski Area - Mtn Ops	18,439	-	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods	-	_	_
ADA	Handicap Lift -1-		Trout Creek POOLSPA	_	_	
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	5,733	_	
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops	158,078	_	
Administrative	Reserve Overhead Allocation		Capital Projects	281,820	290,274	298,983
Administrative	Reserve Payroll Allocation		Capital Projects	137,049	141,160	145,395
Appliances	Appliance - ATM		Trout Creek BLDG	107,047	2,863	140,070
Appliances	Appliance - ATM Machine		Cross Country	-	2,005	
Appliances	Appliance - Arm Macrine Appliance - Barbeque - Deck		Ski Area - Mtn Ops - Winter Food-Beverage	6,750	-	
Appliances	Appliance - Barbeque - Deck Appliance - Dishwasher		Ski Area - Min Ops - Winter Food-Beverage	5,616		
			Ski Area - Min Ops - Winter Food-beverage Ski Area - Mtn Ops	3,616	22,685	-
Appliances Appliances	Appliance - Washer and Dryer		•	-		-
	Appliance - Washer/Dryer		Campground	-	-	-
Appliances	Appliances - Washer/Dryer/Dishwasher		Chalet House	- 0.550	-	-
Appliances	Suit Spinner 1 - Poolside Restroom		Trout Creek POOLSPA	2,553	-	-
Appliances	Suit Spinner 2 - Poolside Restroom		Trout Creek POOLSPA	-	-	2,708
Artwork/Accessories	Art and Accessories - Lodge and Banquet		The Lodge	-	5,820	-
Artwork/Accessories	Artwork/Decoration		Ski Area - Mtn Ops	51,683	-	-
Artwork/Accessories	Artwork/Decoration		Pizza	-	2,100	-
Artwork/Accessories	Mural		Pizza	-	-	-
Artwork/Accessories	Wedding Arbor		The Lodge	-	2,101	-
Asphalt/Paving	ACAC Asphalt Remove-Repl		Cross Country	-	-	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	(Cross Country	151,844	-	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	(Cross Country	-	-	-
Asphalt/Paving	ACAC Parking Containment Ponds (4)	(Cross Country	=	-	-
Asphalt/Paving	Access Road Repair	1	Tennis Complex Access Road	-	-	-
Asphalt/Paving	Annual Asphalt Repairs	(General Maintenance	5,061	5,213	5,370
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop		Ski Area - Mtn Ops - Top Shop Parking	-	-	2,148
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten		Trails	-	-	_
Asphalt/Paving	Asphalt Repairs	1	Trout Creek BLDG	10,221	-	_
Asphalt/Paving	Asphalt Seal Driveway		Chalet House	-	2,661	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg		General Maintenance	-	-	8,678
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground		Campground	10,595	-	11,240
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway		Forestry	4,353	-	4,618
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building		Forestry	8,605	_	9,129
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot		Trails	4,049	-	4,296
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten		Trails	-	3,765	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot		Golf Complex	15,672	16,142	16,626
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking		Northwoods	12,381	12,753	13,135
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual		Trout Creek Parking	24,614	25,353	26,113
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot		Marina	10,327	10,637	10,956
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot		Cross Country	24,919	25,667	26,437
Asphalt/Paving	Boat Storage - Milling/Paving R/R		General Maintenance	24,717	25,007	20,437
				=		10.070
Asphalt/Paving	Boat Strg. Access RdRemove-Repl		General Maintenance	-	-	10,878
Asphalt/Paving	Bollards & Chains - Lots 1 & 4		Ski Area - Mtn Ops	-	- 0 (0 (
Asphalt/Paving	Concrete Curb Repairs		Trout Creek BLDG	-	9,686	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *		Northwoods	-	-	-
Asphalt/Paving	Concrete Walk - Entrance		Northwoods	-	-	-
Asphalt/Paving	Crack Filling/Sealcoating - DSL		Ski Area - Mtn Ops - DSL All Areas	15,184	-	
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility		Golf Complex - Cart Storage	-	-	_
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops		Ski Area Mountain Ops Parking	7,592	-	-
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways		Trout Creek BLDG Basketball Area	2,537	-	-
Asphalt/Paving	DSL - Stripe Only - Prkg Lots		Ski Area - Mtn Ops	-	5,601	-
Asphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots		Ski Area - Mtn Ops	26,735	-	28,363

30-Year Expenditure Rep	port.	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,081,624)	
Category	Component	Location	Yearl	Year2	Year3
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	26,093	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	25,793	26,566	27,363
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	66,305	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	_	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	55,676	_	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	101,230	_	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	5,466	-	
Asphalt/Paving	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops	20,246	_	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	16,472	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	_	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	6,558	_	
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	-	_	
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	_		
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	_		
Asphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Course	_		
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	_		
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	_	_	
Asphalt/Paving	GCM Yard Remove-Repl	Golf Course	_	_	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-		
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-	Golf Complex - Cart Storage	-	-	
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards	General Maintenance	-	5,221	
Asphalt/Paving	Mailbox - Closter Improvement -bollards Mailbox - Postal Sites R-R - 4 locations	General Maintenance	-	34,595	
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	-	11,861	=
	Mailbox - Postal Sites Overlay - 4 locations Mailbox - Postal Sites Seal - 4 locations	General Maintenance	-	14,733	=
Asphalt/Paving	Maintenance path repairs - various	General Maintenance Golf Course	15,398	14,/33	-
Asphalt/Paving Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	15,396	-	-
	Maintenance Yard Seal-Stripe-Crack Fill		11 470	-	10 170
Asphalt/Paving	Marina Asphalt Repairs	Maintenance Marina	11,472	-	12,170
Asphalt/Paving		Marina	-	- 0.070	-
Asphalt/Paving	Marina Pthwys-Ramp Seal		-	9,068	-
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-		-
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	-
Asphalt/Paving	Milling/Paving - Campground	Campground	-	-	-
Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	-	15/00/	-
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	156,396	=
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-	-	=
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	-	-	=
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	39,099	=
Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	-	-
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	-	-	-
Asphalt/Paving	Milling/Paving R/R - Marina	Marina	-	56,303	-
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry	-		-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	4,756	-	5,045
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	_
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods	-	-	_
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	10,709	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	=
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	4,703	-	4,989
Asphalt/Paving	Stripe Only - Campground	Campground	-	2,078	-
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	10,122	-	10,739
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	12,148	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	-
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	Tennis CompParkingEntrance Alley Overlay	Tennis Complex	_		

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	Inflation Rate: 3.00%		2026	2027
01/01/25	Totals	\$ (17,557,154) 3	(7,081,624)	\$ (7,621,949)
Component	Location	Year1	Year2	Year3
	Bikeworks	-	15,504	-
	Bikeworks	-	-	35,792
Adult Demo e-Bikes Yr 3	Bikeworks	33,621	-	-
Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	3,122	-
Bikes & Helmets - Day Camps - Yr 2	Bikeworks	-	-	3,257
Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,063	-	-
Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	20,811	-
Bikes & Helmets - Rentals - Yr 2	Bikeworks	-	-	27,360
Bikes & Helmets - Rentals - Yr 3	Bikeworks	27,277	-	-
Demo Bikes Yr 1	Bikeworks	-	15,504	-
Demo Bikes Yr 2	Bikeworks	-	-	28,984
Demo Bikes Yr 3	Bikeworks	27,226	-	-
Youth e-Bikes Yr 1	Bikeworks	-	15,088	-
Youth e-Bikes Yr 2	Bikeworks	-	-	15,594
Youth e-Bikes Yr 3	Bikeworks	14,649	-	-
Boat - Rescue - Hull	Marina	-	-	3,369
Boat - Rescue Motor	Marina	4,555	-	_
Kayak Racks	Marina	-	-	12,856
Kayaks-One Man (2)	Marina	-	-	-
Kayaks-One Man (2)	Marina	_	-	-
	Marina	-	2,552	-
,	Marina	_	-	2,610
	Marina	2,436	-	-
	Marina		-	-
	Marina		-	-
		-	3.024	_
	Component Adult Demo e-Bikes Yr 1 Adult Demo e-Bikes Yr 3 Bikes & Helmets - Day Camps - Yr 1 Bikes & Helmets - Day Camps - Yr 2 Bikes & Helmets - Day Camps - Yr 3 Bikes & Helmets - Day Camps - Yr 3 Bikes & Helmets - Rentals - Yr 1 Bikes & Helmets - Rentals - Yr 2 Bikes & Helmets - Rentals - Yr 2 Bikes & Helmets - Rentals - Yr 3 Demo Bikes Yr 1 Demo Bikes Yr 1 Demo Bikes Yr 3 Youth e-Bikes Yr 1 Youth e-Bikes Yr 3 Boat - Rescue - Hull Boat - Rescue Motor Kayak Racks	O1/01/25 Component Component Adult Demo e-Bikes Yr 1 Adult Demo e-Bikes Yr 2 Bikeworks Adult Demo e-Bikes Yr 2 Bikeworks Bikes & Helmets - Day Camps - Yr 1 Bikeworks Bikes & Helmets - Day Camps - Yr 2 Bikeworks Bikes & Helmets - Day Camps - Yr 2 Bikeworks Bikes & Helmets - Day Camps - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 2 Bikeworks Bikes & Helmets - Rentals - Yr 1 Bikeworks Bikes & Helmets - Rentals - Yr 2 Bikeworks Bikes & Helmets - Rentals - Yr 2 Bikeworks Bikes & Helmets - Rentals - Yr 3 Bikeworks Bikes X Helmets - Rentals - Yr 3 Bikeworks Bikes X Helmets - Rentals - Yr 3 Bikeworks Bikes X Helmets - Rentals - Yr 3 Bikeworks Bikes X Helmets - Rentals - Yr 3 Bikeworks Bikes X 1 Bikeworks Demo Bikes Yr 1 Bikeworks Youth e-Bikes Yr 1 Bikeworks Youth e-Bikes Yr 1 Bikeworks Youth e-Bikes Yr 3 Bikeworks Warina Kayaks-One Man (2) Kayaks-Nom Man (2)	O1/01/25	O1/01/25

30-Year Expenditure Repo	rt	Inflation Rate	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals			\$ (7,621,949)
Category	Component		Location	Year1	Year2	Year3
Boat Components	Paddle Boards-Racks		Marina	-	-	9,173
Boat Components	Paddleboat-Four Man (2)		Marina	10,123	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-	-
Boat Components	Paddleboat-Two Man		Marina	-	2,078	-
Boat Components	Paddleboat-Two Man		Marina	-	-	-
Boat Components	Sailboat-Getaway Hull		Marina	-	17,516	-
Boat Components	Sailboat-Getaway Rig		Marina	-	-	-
Boat Components	Sailboat-Wave Hull (2)		Marina	-	19,810	_
Boat Components	Sailboat-Wave Rigs (2)		Marina	2,005	=	-
Boat Components	Stand up Paddleboards (20)		Marina	-	22,171	_
Boat Components	SUP Paddles		Marina	_	3,712	_
Boat Components	Windsurfer (2)		Marina	_	3,554	_
Boat Components	Windsurfer (2)		Marina	_	-	
Boat Components	Windsurfer Rigs		Marina	_	2,141	
Cabinets/Built-Ins	Bakery Shelving-Cabinetry		Pizza	_	2,111	
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	8,159	_	
Cabinets/Built-Ins	Banquet seating - upholstery - Great room		Cross Country	- 0,137	_	6,431
Cabinets/Built-Ins	Banquet Seating - ophostery - Great Room Banquet Seating casework - Great Room		Cross Country	-		- 0,431
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in		The Lodge	-		
Cabinets/Built-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	24,575	_	
The state of the s				24,3/3	-	-
Cabinets/Built-Ins	Bar - Mahogany		The Lodge	-	-	-
Cabinets/Built-Ins	Bar built in cabinets		Cross Country	- 7.007	-	-
Cabinets/Built-Ins	Bar Counter- 24		Pizza	7,086	-	-
Cabinets/Built-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	15,184	=	-
Cabinets/Built-Ins	Bar Countertops		Cross Country	-	=	-
Cabinets/Built-Ins	Bar Shelving-Cabintery		Pizza	-	-	5,370
Cabinets/Built-Ins	Benches - Storage		Trout Creek BLDG	-	-	-
Cabinets/Built-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	8,541	-	-
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	-	-	
Cabinets/Built-Ins	Building Cabinetry		Marina	-	-	10,739
Cabinets/Built-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	172,090	-	_
Cabinets/Built-Ins	Building Trim/Int Wainscot		Cross Country	-	-	-
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs		Pizza	-	-	-
Cabinets/Built-Ins	Cabinets - Employee Break Room		Cross Country	-	-	-
Cabinets/Built-Ins	Cabinets - Porch		The Lodge	-	-	-
Cabinets/Built-Ins	Cabinets and Casework - Custom		The Lodge	-	-	-
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	-	-	-
Cabinets/Built-Ins	Cabinets -First Aid Room		Cross Country	=	-	-
Cabinets/Built-Ins	Café Casework Cabinets		Alder Creek Café	-	-	-
Cabinets/Built-Ins	Café Countertops		Alder Creek Café	-	-	-
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-		Cross Country	-	-	-
Cabinets/Built-Ins	Countertops - Employee Break Room		Cross Country	-	-	-
Cabinets/Built-Ins	Countertops - First Aid Room		Cross Country	-	-	-
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage	6,121	-	-
Cabinets/Built-Ins	Display Case-Counter		Tennis Complex	=	-	-
Cabinets/Built-Ins	Display Case-Counter Repairs		Tennis Complex	_	-	-
Cabinets/Built-Ins	Fire Cabinets/Tool Storage		Forestry	_	-	_
Cabinets/Built-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	2,035	-	-
Cabinets/Built-Ins	Front Desk		Trout Creek BLDG	-	_	
Cabinets/Built-Ins	Kitchen Cabinets		Tennis Complex	_	_	
Cabinets/Built-Ins	Projector Valance / Shelving		Cross Country	_	_	
Cabinets/Built-Ins	Reception area Countertops **		Cross Country	_	_	
Cabinets/Built-Ins	Reception area cabinets		Cross Country	_	_	
Cabinets/Built-Ins	Rental - Boot racks		Cross Country	_	_	
Cabinets/Built-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops	40,492	_	
Cabinets/Built-Ins	Rental - Tune room countertops		Ski Area - Mtn Ops	15,184		
CGDII 1013/ DOIII-II 13	Remai Tone reemichops		ON AIGO WITH OPS	13,104	-	-

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30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	5,052	-	_
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	14,871	-	
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	_	_
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	30,369	-	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	6,777	
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	6,416	-	
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	4,848	-	=
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-	-	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	7,275	-	=
Cabinets/Built-Ins	Tune room cabinets	Cross Country	-	-	_
Cabinets/Built-Ins	Tune room countertops	Cross Country	-	-	
Communication	ACAC - Int and Ext Speakers	IT	-	-	3,759
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	_	-
Communication	Public Address Sys.	Golf Complex	-	-	_
Communication	Radio Equipment Services Year 1	Administration	4,049	4,170	4,295
Communication	Radio Equipment Year 1	Administration	-	8,403	
Communication	Radio Equipment Year 2	Administration	8,104	-	
Communication	Radio Equipment Year 3	Administration	-	_	8,591
Communication	Radio Repeater- FCC - ACAC	Administration	_	_	-
Communication	Radio Repeater- FCC - DSL	Administration	_	_	
Communication	Telephone System - Elevator	The Lodge	4,914	_	
Communication	Virtualization Maint	IT IT	-	10,511	
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	_	-	
Computers & Peripherals	AC Compressor Replc	IT	_	_	
Computers & Peripherals	AC Unit - Servers	IT	_	_	
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	10,256	_	
Computers & Peripherals	ACAC -Sound System Amps (3)	IT	10,230	_	3,759
Computers & Peripherals	Acctg Sftwr - Solomon	IT	_	_	
Computers & Peripherals	Amenity Security Cameras	IT	_	_	
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	20,052	_	
Computers & Peripherals	Board of Directors Computers - iPads	IT	20,032	_	3,405
Computers & Peripherals	Desktop Printers -10-	IT	_	_	3,497
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	_	_	
Computers & Peripherals	EZ Texting Annual - Marketing	IT	6,123	6,307	6,496
Computers & Peripherals	F+B Hardware	IT	0,125	7,351	- 0,470
Computers & Peripherals	F+B Software- Aloha	IT	_	67,772	
Computers & Peripherals	Fiber Optic Leases - Annual	IT	83,375	85,877	88,453
Computers & Peripherals	Forestry - Defensible Space Workstations	IT	83,373	-	3,044
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	II IT	12,057	12,419	12,792
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	II IT	2,050	2,111	2,175
Computers & Peripherals	Laptop & Printer - Risk Mgr	II	2,030		2,173
Computers & Peripherals	Laptop & Fillier - Kisk Mgi Laptop & Software - XC Manager	II IT		-	-
· · · · · · · · · · · · · · · · · · ·	Laptop for GM Assistant (Dell XPS 15")	II IT	-	-	2 710
Computers & Peripherals		II IT	-	-	2,718
Computers & Peripherals	Laptops - Workstations	II IT	-	-	13,324
Computers & Peripherals	Network Attached Storage	II IT	- 4.000	- 4 2 4 7	4 477
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	II IT	4,220	4,347	4,477
Computers & Peripherals	Online Golf T sheet - Annual	II IT	6,252	6,439	6,633
Computers & Peripherals	Paychex Applicant Tracking System	II or	15,323	15,783	16,256
Computers & Peripherals	Plotter/Scanner-ComDep	 	-	-	-
Computers & Peripherals	Plotter-Accessories - Forestry	 	-	-	
Computers & Peripherals	POS Equip-ID-Pass Equip (6)		- 45.003	-	-
Computers & Peripherals	POS Equip- Ticket Printers		45,831	-	-
Computers & Peripherals	POS Hardware		26,135	-	27,727
Computers & Peripherals	POS Sftwr- Resort POS - RTP		-	-	-
Computers & Peripherals	POS Terminal		-	11,824	
Computers & Peripherals	POS Terminal - Aloha	 	2,039	-	
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	II	-	-	-

30-Year Expenditure Repor	†	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Computers & Peripherals	POS Terminals- Hardware	ΙΤ	-	19,079	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	ΙΤ	-	-	8,299
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	25,457	-	-
Computers & Peripherals	Server- Hardware - A	ΙΤ	6,117	-	-
Computers & Peripherals	Server- Hardware - B	ΙΤ	-	-	13,047
Computers & Peripherals	Server- Hardware - C	IT	-	6,256	-
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	53,295	54,894	56,541
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	-	=	-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	-	=	=
Computers & Peripherals	UPS Units- Network - Annual	IT	7,198	7,414	7,636
Computers & Peripherals	UPS Units- Server	IT	-	2,111	-
Computers & Peripherals	UPS Units- Workstation	IT	-	-	3,745
Computers & Peripherals	VOIP-Core Networking	IT	-	=	=
Computers & Peripherals	VOIP-Remote Networking	IT	-	=	-
Computers & Peripherals	Website Framework	IT	101,986	=	-
Computers & Peripherals	Wireless Infrastructure	IT	-	_	-
Computers & Peripherals	Workgroup MFC- PO-P-M	T T	_	_	2,419
Computers & Peripherals	Workgroup Printer- NWDS	IT	2,411	-	
Computers & Peripherals	Workstations - All (A)	IT	85,931		_
Computers & Peripherals	Workstations- All (B)	IT	-		31,198
Computers & Peripherals	Workstations- All (C)	IT	_	27,177	- 31,170
Computers & Peripherals	Workstations Computers	IT	6,580		_
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	0,300		
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	10,149	10,454	10,767
Concrete	Concrete - Loading Dock	The Lodge	10,147	10,434	10,767
Concrete	Concrete Repairs	The Lodge	10,092	-	
Concrete	Concrete Stairs & Flat work	Marina	10,072	-	
Concrete	Outside Restrooms - Concrete	Northwoods	_	-	-
Concrete	Structural Concrete		_	-	-
		Forestry Golf Course	-	-	-
Consulting Services	Golf Course Architect - Develop Renovation Plan		- 25 420	-	-
Consulting Services	Reserve Consultant Study	Capital Projects	25,429	-	
Consulting Services	Trails Management Plan - Year 1	Trails	- (0.200	-	-
Consulting Services	Trails Management Plan - Year 2	Trails	60,302	-	
Decks	Bocce Court Pavers + BBQ Area	Recreation	68,347	=	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	=	
Decks	Building - Deck - Repair Patio Pavers	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.	30,219	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	-	=	-
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-	=	-
Decks	Deck - Pavers - Repairs	The Lodge	-	20,801	-
Decks	Deck - Wood	The Lodge	-	-	-
Decks	Deck Repl Tennis Deck	Tennis Complex	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	187,933
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-
Decks	Deck-Pavers Repair	Northwoods	-	-	-
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	12,153	-	-
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	289,883	-	-
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	-	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-
Decks	Trex Deck - Replace	Marina			

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30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Decks	Trex Deck @ Snack Bar	Marina	-	-	_
Decks	Yurt Deck	Ski Area - Mtn Ops	72,181	-	
Docks	Dock- Fishing 40x7R/R	Marina	-	-	37,587
Docks	Dock- Floating Boat R/R	Marina	_	-	37,587
Docks	Dock Repairs	Marina	_	-	6,631
Docks	Swim Platform	Marina	-	-	-
Docks	Swim Platform Repairs	Marina	-	2,096	_
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	5,031	5,182	5,337
Doors/Hardware	Annual Building Doors Repairs	Golf Course	4,567	4,704	4,845
Doors/Hardware	Bath House - Doors	Campground	-	-	,0 .0
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	21,601	_	
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Forestry	-	_	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	_		
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	_		
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	_	3,115	
Doors/Hardware	Building - Door Hardware Replacement	Cross Country	_		
Doors/Hardware	Building - Doors	Chalet House	_	_	5,431
Doors/Hardware	Building - Doors	Maintenance	_		
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	_		
Doors/Hardware	Building - Carage Doors 2	Chalet House	_		
Doors/Hardware	Building - Int Doors Replacement	Cross Country	-		
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-		
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-
	Building Door/ Windows - Rec Hut		-	-	-
Doors/Hardware		No.Woods Pool-Bldg. Marina	-	-	- 0.1/2
Doors/Hardware Doors/Hardware	Building Doors	Tennis Complex	-	-	8,162
	Building Doors		- 2/74/	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	36,746	-	- 22.540
Doors/Hardware	Building Doors - Exterior	The Lodge	-		33,540
Doors/Hardware	Building Doors - Exterior (2)	Forestry	-	- 00 110	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	23,110	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-		-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	-	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	- 7.001	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	7,301	-
Doors/Hardware	Building Roll-Up Doors	Golf Course	-	234,595	-
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	2,148
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	86,045	_	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	66,517	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	61,609	-	-
Doors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	-	-	-
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	-	-	-
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	-	12,488	_
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	-	-	2,694
Doors/Hardware	Storage Container Exterior Doors	Cross Country	_		

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	iriidiidii kare.	Totals	\$ (17,557,154)		
Category	Component		Location	Yearl	Year2	Year3
Doors/Hardware	Tack Shed Doors/Hardware (42)		Equestrian Center	-	-	-
Drainage	Maint. Yd Storm Drain/Grading		Maintenance	_	_	_
Orainage	Storm Drain Infiltration Gallery		The Lodge	_		_
Drainage Drainage	Storm Drain System		The Lodge	_		_
Orainage	Stormwater Drain System Repairs		The Lodge	_	12,075	_
Electrical	Bath House - Lighting		Campground	_	-	_
lectrical	Building - Electrical		Chalet House	_		76,036
ilectrical	Building - Electrical		Maintenance	_		-
:lectrical	Building - Electrical		Forestry	_		_
ilectrical	Building - Electrical - Light Fixtures		Maintenance	_		_
lectrical	Building - Electrical Upgrade		Maintenance	_		_
lectrical	Building - Lighting		Chalet House	_		_
lectrical	Building - Lighting		Forestry	-		_
ilectrical			Cross Country			-
	Building - Lighting - Exterior			-	-	
lectrical	Building - Lighting - general Interior		Cross Country	-		-
lectrical	Building - Lighting - Pendant - Bar (6)		Cross Country	-	-	-
lectrical	Building - Lighting - Pendant - Great room (12)		Cross Country	-	-	-
lectrical	Building - Telephone System		Cross Country	-	-	-
:lectrical	Building - Veh Strg - Electrical		Maintenance	-	-	-
lectrical	Building Electrical Upgrade		Tennis Complex	-	-	-
ilectrical et al.	Building Lighting		Marina	-	=	10,739
lectrical	Building Lighting		Tennis Complex	-	-	-
lectrical	Building Lighting		Ski Area - Mtn Ops - Top Shop	10,123	-	-
lectrical	Building Lighting		Golf Course	-	-	-
lectrical	Building Lighting		Trout Creek BLDG	-	-	-
lectrical	C1 - Belt		Ski Area - Mtn Ops - Lift Maintenance	=	5,213	-
:lectrical	Campsite Electrical Pedestals -6- Yr 1		Campground	-	23,459	-
Electrical	Campsite Electrical Pedestals -6- Yr 2		Campground	-	12,512	-
Electrical	Campsite Electrical Pedestals -6- Yr 3		Campground	-	-	12,887
Electrical	DSL Bldg - Transfer Switch		Ski Area - Mtn Ops	24,387	-	-
Electrical	DSL Bldg Lighting		Ski Area - Mtn Ops	151,844		_
Electrical	DSL Bldg Main Electrical Distribution Panel		Ski Area - Mtn Ops	75,922		_
Electrical	Eagle Rk Control Panel- LwVIt		Ski Area - Mtn Ops - Lift Maintenance	-	15,640	_
Electrical	Eagle Rock Electric Lift Drive		Ski Area - Mtn Ops - Lift Maintenance	_	20,853	_
Electrical	Electrical		The Lodge	_	-	_
Electrical	Electrical - Building/Main Panel		Campground	_		_
Electrical	Electrical Major Improvement		Northwoods	_		_
:lectrical	Electrical Panel - 8 Pedestals and Transformers		Equestrian Center	_		
:lectrical	Electrical Repair *		Northwoods	_		_
Electrical	Electrical Shutoff - Switch Gear		Ski Area - Mtn Ops - Lift Maintenance	_		_
:lectrical	Electrical System Upgrade		Marina	-		
ilectrical			The Lodge			
ilectrical	Electrical Upgrade - Expansion/Remodel 2013		Ski Area - Mtn Ops - Top Shop	-	=	-
	Electrical Upgrade -Top Shop		· · ·	-	-	-
Electrical	Electrical Upgrade: Ansul System		Pizza	-		-
lectrical	Electrical Upgrade: Pizza Entrance		Pizza	- 0.450	-	-
lectrical	Fans Explosion Prf -3-		Golf Course	3,459	=	-
lectrical	Fire Pit tables - Patio (2)		Ski Area - Mtn Ops	7,733	-	-
lectrical	Fire Ring Repairs - Patio (2)		Cross Country	-	-	-
lectrical	Generator - Transfer Switch		Maintenance	-	-	_
lectrical	Golf Cart Charging/Storage Facility -Building Lighting		Golf Course	-		-
lectrical	Golf Cart Charging/Storage Facility Electrical Upgrade		Golf Course	-	-	
lectrical	Heat Tape		Cross Country	-	_	
lectrical	Inside Restrooms - Electrical		Northwoods	-	-	-
:lectrical	Inside Restrooms - Electrical Fixtures		Northwoods	-	-	-
Electrical	Interior Lighting-Fans		Northwoods	-	-	-
Electrical	Lighting - Emergency		The Lodge	-	-	_
Electrical	Lighting - Exterior building		The Lodge	_		_

30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154) \$		
Category	Component	Location	Year1	Year2	Year3
Electrical	Lighting - Interior	The Lodge	-	-	-
Electrical	Lighting - Landscaping	The Lodge	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	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	Restrooms - Gymside - Lighting & Electrical	Trout Creek BLDG	-	-	_
Electrical	Restrooms-Poolside - Lighting & Electrical	Trout Creek BLDG	-	-	_
Electrical	Snowbird Control Panel Iw vIt	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	Underground - Electical Utility - RV Sites	Campground	25,443	-	_
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-	-	
Electrical	Upgrade Electrical at Pavillion	The Lodge	-	-	_
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	3,405	
Electrical	Weather Station - DHS	IT	_	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	12,645	_	
Electronics	Amenity -TIVO TV controllers	IT	2,025	-	
Electronics	Amenity TV's	IT	-	22,938	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	3,543	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	_	2,914
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	15,184	_	
Electronics	AV Systems Amenities - Meadow Room	IT	-	_	
Electronics	DHSKI TVs - 16	IT	32,216	_	
Electronics	Digital Menus - DHSKI ACC' 1	IT	5,856	_	
Electronics	Digital Signage - TV's	IT	-	_	
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	_	10,426	
Electronics	Event Sound & Communication Equipment	Recreation	_	10,120	
Electronics	LED Display	Ski Area - Mtn Ops	6,653	_	
Electronics	Lodge 52in TVSound System	IT	-	_	
Electronics	Lodge TVs	IT	_	_	
Electronics	Maintenance Work Order - M+	IT	_	_	
Electronics	PA - Sound System - Marina	"IT	_	_	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	_	4,361	
Electronics	Speakers - Interior	The Lodge	_	4,501	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	_	3,030
Electronics	Timing Display Board Timing Equipment race	Ski Area - Min Ops	-	15,467	3,030
Electronics	VOIP-Physical Phones	it Ski Alea - Milli Ops	36,455	13,467	-
Electronics	Weather Station - Marina	II IT	2,100		
Elevators	Elevator Modernization	The Ledge	2,100	-	
		The Lodge Equestrian Center	-	3,128	-
Equestrian Component	Arena Drag Covered Paddock 1 -16		-		-
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-	21,740	-
Equestrian Component		Equestrian Center	-	-	-
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	-	4 71 4	-
Equestrian Component	English Tack	Equestrian Center	-	4,714	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-
Equestrian Component	Feeders -20-	Equestrian Center	-	-	-
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center		-	
Equestrian Component	Horse Jumps	Equestrian Center	5,061	-	
Equestrian Component	Horses Yr 1	Equestrian Center	-	9,179	-
Equestrian Component	Horses Yr 2	Equestrian Center	-	-	9,492
Equestrian Component	Horses Yr 3	Equestrian Center	8,912	-	-

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30-Year Expenditure Report		ion Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	3,232	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	4,311
Equestrian Component	Stall Mats	Equestrian Center	-	3,223	=
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	Equestrian Center	-	-	-
Equestrian Component	Western Tack	Equestrian Center	-	-	14,054
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-		34,035
Equipment	4x4 S/S - Summer attachments	Trails	-	-	3,191
Equipment	4x4 S/S - Winter attachments	Forestry	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-
Equipment	ATM Machine	Northwoods	-	-	-
Equipment	ATM Machine	The Lodge	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	32,900	-	-
Equipment	ATV Trailer	Trails	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	10,749
Equipment	Bear Boxes	Golf Complex	-	-	3,016
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	95,156	-	-
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-
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	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	94,769	_
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	_	177,680	_
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	_	126,359	
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	_	15,660	
Equipment	Dance Floor	The Lodge	_	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	_	41,760	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	394,795	-1,700	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	_	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	_	21,768	
Equipment	Forklift Attachment - Loader	Maintenance	_	21,700	4,871
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance		_	4,071
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	-	-	
	Fuel Tanks - "Soft Costs" Year-2	Maintenance	-	_	
Equipment Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Maintenance	723,195	_	
	Generator	Northwoods	723,173	88,625	
Equipment	Generator - Diesel	Trout Creek BLDG	-	00,023	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	5,735	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	5,/35	-
Equipment			-	17047	-
Equipment	Generator-Emergency	Maintenance	-	17,247	-
Equipment	GPS & Software (for Trails & Forestry)	Forestry	-	-	-
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	-	-	-
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	-	- 0.227	-
Equipment	HE102 Tire Chains Ldr	Maintenance	-	8,336	-
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	-	-	<u>-</u>
Equipment	Hoist - Overhead	Maintenance	-	3,766	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-
Equipment	Honda Snow Thrower #2	Maintenance	-	4,181	
Equipment	Honda Snow Thrower #3	Maintenance	-	4,181	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	_	
Equipment	Hydraulic Press	Maintenance	-	_	4,940
Equipment	Industrial Shelving	Maintenance	-	-	-
Equipment	Inflatables - WIBIT	Marina	2,704	-	2,869
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop			2,423

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30-Year Expenditure Repo		Inflation Rate:		2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Yearl	Year2	Year3
Equipment	JD TX Gator Turf Uitility Gas Car (2)		Equestrian Center	- 0.000	-	
Equipment	Kiosk- Snowplay Ticket Booth		Snowplay	8,009	-	
Equipment	Laminator - Marketing		Administration	- 4.000	-	-
Equipment	Lift - hydraulic		The Lodge	4,283	-	-
Equipment	Lumber Rack/Truck Tool Boxes		Maintenance	-	3,885	-
Equipment	Mailbox - Alder Cr Cluster Replacement		General Maintenance	-	50,754	-
Equipment	Mailbox - Hansel - Cluster Replacement		General Maintenance	-	83,637	-
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement		General Maintenance	-	192,327	-
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement		General Maintenance	- 2.117	27,105	- 2.205
Equipment	Mailbox Cluster Repair - Annual Replace		General Maintenance	3,116	3,209	3,305
Equipment	Mailbox Cluster -Soft Costs-		General Maintenance	76,638	-	=
Equipment	Modular Staging		Recreation	-	15,104	=
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)		Maintenance	-	-	-
Equipment	Network Wiring - Amenity Fiber		II	-	-	11,007
Equipment	Oil Storage Compartm		Maintenance	-	-	-
Equipment	Paper Shredder - Replace		Administration	-	2,085	-
Equipment	Parts Washer		Ski Area - Mtn Ops - Top Shop	6,629	-	-
Equipment	Parts Washer - Standup		Maintenance	-	2,629	-
Equipment	Plasma Cutter - Hypertherm Powermax 85		Ski Area - Mtn Ops - Top Shop	-	-	4,449
Equipment	Plow Blade - Loader REL 12 (#2) CAT		Maintenance	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD		Maintenance	-	-	-
Equipment	Popcorn-Cotton Candy machine		Recreation	-	2,087	-
Equipment	Portable Generators Honda 2000(2)		Recreation	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS		Maintenance	-	3,649	=
Equipment	Pressure Washer w-assecs		Maintenance	-	3,649	=
Equipment	Puller Set - Snap On		Maintenance	-	2,607	=
Equipment	Rental Ski Rack - Rolling		Ski Area - Mtn Ops - Rental-Retail	29,882	-	-
Equipment	Restrooms-Poolside FF&E		Trout Creek BLDG	-	-	
Equipment	Risk - Security Cameras - Includes License		IT	-	7,243	-
Equipment	Sand Blaster		Maintenance	-	2,711	_
Equipment	Sand Cleaner - H Barber		Marina	-	-	_
Equipment	Scanner-Engine SnpOn -4-		Maintenance	11,115	-	-
Equipment	Skidsteer - Auger - 15w 9 in.		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	4,252	-	-
Equipment	Steam Room/Sauna Area - FF&E		Trout Creek POOLSPA	-	-	-
Equipment	Storage Container 40' (1)		The Lodge	-	-	-
Equipment	Storage Containers 20' - (5)		Recreation	-	-	-
Equipment	Storage Freight Containers - Painting		Maintenance	-	-	
Equipment	Storage Shed		Trout Creek BLDG	-	68,070	-
Equipment	Storage Shed Soft Costs		Trout Creek BLDG	30,468	-	
Equipment	Stormwater - Containment- Replacement		Maintenance	-	-	-
Equipment	Summer Ops (6) I-Pads - Risk		IT	-	-	3,269
Equipment	Swensen Spreader		Maintenance	-	=	
Equipment	Tire Balancer-Top Shop		Maintenance	-	-	=
Equipment	Tire Chains Ldr no. HE101		Maintenance	8,109	-	-
Equipment	Tire Changing Machine-Top Shop		Maintenance	-	-	
Equipment	Tires - Loaders and Skid Steer		Maintenance	-	-	16,285
Equipment	Tool - Air Compressor		Maintenance	5,669	-	
Equipment	Tool - Arc/Tig Welder		Maintenance	-	_	2,600
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			

30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	_	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	2,629	-
Equipment	Tool Inventory	Maintenance	2,027	-	-
Equipment	Tool Inventory	Marina	-	-	-
Equipment	Tool Inventory - Trails	Trails	3,255	-	_
Equipment	Tool -Sander Belt-Disk	Maintenance	-	2,093	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	4,171	_
Equipment	Tools - Chainsaw/Generator	Trails	2,036	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	5,624
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	3,585	-
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	3,678	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	_	5,212	=
Equipment	Toro Dingo TX 525 W/ Bucket	Forestry	-	38,781	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-
Equipment	Trailer - Toro Dingo	Forestry	_	-	-
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	_	-	_
Equipment	Trash Receptacles - Int	Northwoods	8,751	-	_
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	4,114	_	
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	7,086	_	
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	_	_	3,269
Equipment	XC Season Pass Scanner	IT	_	_	4,356
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	_		- 1,000
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 w/ console -2-	Trout Creek BLDG	_	_	6,803
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 Machines - 2	Trout Creek BLDG	3,041	_	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	-	_	64,434
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	11,439	_	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	11,457	_	
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	_	_	
Exercise Equipment	Exercise Equipment - Tredditiiis -3 Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	_	7,321	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	7,321	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	_		
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	-	_	
Fencing	Annual Fence Repairs	General Maintenance	5,077	5,229	5,386
	Annual Fence Repairs Annual Fence Repairs	Cross Country	2,039	2,100	2,163
Fencing	·	· · · · · · · · · · · · · · · · · · ·	2,039	2,100	2,103
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	-	- 4 100	-
Fencing	Divider Net Skirts	Tennis Complex	-	4,192	1 / 100
Fencing	Divider netting and hardware	Tennis Complex	-	-	16,109
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-

30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Yearl	Year2	Year3
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	25,307	-	
Fencing	EQ Campus Fencing Repair	Equestrian Center	-	-	_
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	_	-	_
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	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-
Fencing	Fence Repair	Golf Course	-	-	-
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	3,544	3,651	3,760
Fencing	Fence Replacement	Golf Course	-	26,066	-
Fencing	Fence-Dumpster Encl.	Campground	8,651	-	-
Fencing	Fence-Storage Area	Golf Course	-	11,469	-
Fencing	Fencing- Repair	Maintenance	-	-	10,450
Fencing	Fencing- Repairs	Marina	-	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-
Fencing	Fencing- Replace	Marina	40,492	-	-
Fencing	Gate (at Back)	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	Round Pen	Equestrian Center	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-
Fencing	Snowplay Fencing	Snowplay	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	66,811	-	-
Fencing	Windscreen Fencing	Trout Creek BLDG	5,066	-	=
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	Trout Creek BLDG	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	177,152	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	4,773	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	5,658	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-
Flooring	Bath House - Floor Refinish	Campground		8,326	-
Flooring	Bathroom Floor Refinish	Marina	36,146	-	-
Flooring	Building - Carpet	Cross Country	-	-	26,798
Flooring	Building - Carpet	Chalet House	-	-	-
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	30,369	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	45,553	-	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	-
Flooring	Building Floors - Tile	Marina	-	-	7,292

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		\$ (7,621,949)
Category	Component	Location	Year1	Year2	Year3
Flooring	Building Linoleum	Golf Course	-	-	9,987
Flooring	Carpet - Banquet Room	The Lodge	-	-	-
Flooring	Carpet - Dining Room	The Lodge	-	9,848	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-
Flooring	Carpet - Member Services / MIS Office (Storage)	Northwoods	-	-	-
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	-	-	_
Flooring	Carpet Runners	Northwoods	-	-	-
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	77,995	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	128,352	-	-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	18,577	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	9,086
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-	<u>·</u>
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 Area+Service Area+Bar - Dur-a-flex	Pizza	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	_	6,973
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	5,002	_	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	54,545	_	
Flooring	Linoleum Pro Shop	Tennis Complex	-	_	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	_	_	
Flooring	Pro Shop Carpet	Golf Complex	_	_	
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	_	
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	35,695	_	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	_	
Flooring	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	_	_	
Flooring	Tile - Wainscoat - Restrooms	The Lodge	_	_	
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	5,994	_	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	5,774	_	
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	258,135	_	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	230,133	5,772	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry		6,560	
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry		0,360	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-	-	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	-	-	
	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel		-	-	
Forestry Equipment		Forestry	-	-	-
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	- 0.510	-	
Forestry Equipment	Metal Detectors (3)	Forestry	2,518	-	-
Forestry Equipment	Pole Saws - 3	Forestry	-	-	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	2,025	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	-	-	2,148
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	-	-	
Forestry Equipment	Trailer - Econoline	Forestry	-	-	
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	irillation kare.	Totals	\$ (17,557,154)		
Category	Component		Location	Yearl	Year2	Year3
Forestry Equipment	Wood Splitter Brave 32T 8HP		Forestry	-	3,268	-
Framing	Inside Restrooms - Framing		Northwoods	-	-	=
Framing	Outside Restrooms - Framing		Northwoods	-	-	-
Furniture	Administrative Racks - Forestry		Administration	-	-	
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)		Cross Country	2,045	2,106	2,169
Furniture	ASO Workstation Furniture, Computer & Software		Administration	-	-	=
Furniture	Bar Tables - 6 / Bar Stools - 23		Cross Country	-	-	6,539
Furniture	Bar Tables- Chairs - Bar Stools		Ski Area - Mtn Ops	50,615	-	-
Furniture	Benches - Employee Break Room		Ski Area - Mtn Ops	3,031	-	-
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	50,615	-	-
Furniture	Event Furniture		Recreation	-	-	-
Furniture	Furn - Common Space - Cleaning		Northwoods	-	-	-
Furniture	Furn Cafe-Bar-Offce		Ski Area - Mtn Ops - Winter Food-Beverage	46,686	-	=
Furniture	Furn Lounge		Tennis Complex	-	-	
Furniture	Furniture - All		Golf Complex	10,199	-	
Furniture	Furniture - Banquet - Adirondack Chairs - 12		The Lodge	-	-	5,049
Furniture	Furniture - Banquet - Chairs - Alder Room		The Lodge	10,109	-	-
Furniture	Furniture - Banquet - Tables -20-		The Lodge	-	_	_
Furniture	Furniture - Banquet - White Folding Chairs		The Lodge	_	_	_
Furniture	Furniture - Bar - Bar Stools		The Lodge	_	4,397	_
Furniture	Furniture - Bar - Chairs		The Lodge	_	16,056	_
Furniture	Furniture - Bar - Tables -6-		The Lodge	_	3,549	_
Furniture	Furniture - Chairs- Stack -53-		Alder Creek Café	_	-	9,647
Furniture	Furniture - Common Space - Replace		Northwoods	-	-	
Furniture	Furniture - Dining - Chairs -60-		The Lodge	_	_	_
Furniture	Furniture - Dining - Tables -15-		The Lodge	_	-	_
Furniture	Furniture - Employee Break Room		Ski Area - Mtn Ops	19,400	_	_
Furniture	Furniture - Lobby-Entry -4-		The Lodge	3,917	_	_
Furniture	Furniture - Office Furniture		Ski Area - Mtn Ops	30,369	-	
Furniture	Furniture - Office Furniture		Cross Country	-	-	
Furniture	Furniture - Office Furniture		Forestry	-	-	-
Furniture	Furniture - Resturant Office		The Lodge	_	3,151	_
Furniture	Furniture Bang-Meet- Chairs		Northwoods	_	-	_
Furniture	Furniture Bang-Meet-Tables		Northwoods	_	_	_
Furniture	Furniture Barstools- Lounge		Pizza	_	-	22,767
Furniture	Furniture-Resturant		Pizza	_	_	20,941
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc		Administration	_	_	-
Furniture	GM Office Cabinetry		Northwoods	2,553	_	_
Furniture	Golf Pro Shop Counter/Display		Golf Complex	50,488	_	
Furniture	Lockers - Coin Op - Rental - 40		Cross Country	-	_	
Furniture	Lockers - Employee Break Room		Ski Area - Mtn Ops	25,260	-	
Furniture	Lockers - Member Locker room - 55		Cross Country	-	_	
Furniture	Managerial Desk Replacement - Annual		Administration	5,013	5,163	5,318
Furniture	Mezzanine - Upstrs Tables-Chairs		Northwoods	-	-	-
Furniture	Office Furniture		Trout Creek BLDG	_	4,172	
Furniture	Office Furniture		Maintenance	-	4,172	
Furniture	Office Furniture		Golf Course	_	-	
Furniture	Office Furniture		Equestrian Center	-	-	-
Furniture	Office Remodel- Furn- Pass Off		Northwoods	-	-	
Furniture	Office Remodel-Furn- Acct		Northwoods	-	-	
Furniture	Office Remodel-Furn- Admin		Northwoods	-	-	-

30-Year Expenditure Report	Inflation	Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,081,624)	
Category	Component	Location	Year1	Year2	Year3
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 - 6	Equestrian Center	7,592	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	3,567	-	-
Furniture	Rental Home Furniture	Administration	-	10,484	
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	4,535	-	-
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	18,724	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-
Gates	Gate: Fire Access Rd	Forestry	-	-	-
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	-
Gates	Gate: Forestry Campus	Forestry	-	-	-
Gates	Gate: Forestry Road Security	Forestry	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	_	
Gates	Gate: McGlashan Springs	Forestry	_	-	-
Gates	Gate: Repairs	Forestry	-	_	2,175
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	222,993	_	
Golf Course Component	Ball Picker Attachment	Golf Complex	4,048	_	_
Golf Course Component	Ball Washers -30-	Golf Course	-	_	
Golf Course Component	Bunker Ph 1	Golf Course	_	_	_
Golf Course Component	Bunker Ph 2	Golf Course	_	_	
Golf Course Component	Bunker Sand - Annual	Golf Course	29,315	30,194	31,100
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex	5,913		_
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	_	20,432	_
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	_	3,132	
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	15,204	15,660	16,130
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	18,221	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-		
Golf Course Component	Driving Range Net-Rpl	Golf Course	_		
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	_		
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	_		_
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	_		12,081
Golf Course Component	Golf Rental Clubs	Golf Complex	11,053		12,001
Golf Course Component	Golf Simulator	Golf Complex	-	15,640	_
Golf Course Component	Hole #5 Drainage repairs	Golf Course	_	13,040	
Golf Course Component	Short Range Warm up Area	Golf Course	-		<u>-</u>
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-		<u>-</u>
Golf Course Component	Sod Repair - Annual	Golf Course	35,962	37,041	38,153
•	· ·			37,041	
Golf Course Component Golf Course Component	Tee Markers Tee Replacement Phase 1	Golf Course Golf Course	-	-	17,205
			-	-	-
Golf Course Component	Tee Replacement Phase 2	Golf Course	10.005	10.007	10.750
Golf Course Component	Top Dressing Annual	Golf Course	12,025	12,386	12,758
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	11 / 41	-	-
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	11,641	-	-
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	-	-	62,286
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	4,710

30-Year Expenditure Report		Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP		Golf Course	-	-	2,859
Golf Course Equipment	Groundsmaster 4500D - Toro		Golf Course	-	_	
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144		Golf Course	_	-	_
Golf Course Equipment	Level Lift		Golf Course	_	_	4,186
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	20,471	_	-
Golf Course Equipment	Mower Walk Bhnd Grns - 1 a-		Golf Course	-	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -1 b-		Golf Course	_	_	
Golf Course Equipment	Mower Walk Bhnd Grns -1 c-		Golf Course	_	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -2a-		Golf Course	_	_	_
Golf Course Equipment	Mower Walk Bhind Grins -2b-		Golf Course	_	_	
Golf Course Equipment	Mower Walk Bhind Gris -2c-		Golf Course	_	_	
Golf Course Equipment	Mower Walk Bhild Gris -3a- **		Golf Course	_	_	
Golf Course Equipment	Mower Walk Bhild Gris -3b- **		Golf Course			
Golf Course Equipment	Mower Walk Brind Gris -30- Mower Walk Bhnd Gris -3c- **		Golf Course	_	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind		Golf Course	_	-	<u>-</u>
Golf Course Equipment	PMW 6000 Lift		Golf Course	_	15,640	<u>-</u>
	Rollers Greens Turf - Selsco			-		-
Golf Course Equipment			Golf Course	-	-	-
Golf Course Equipment	Sand - Seed Buckets		Golf Course	-	-	-
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)		Golf Course	12,148	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course	-	=	-
Golf Course Equipment	Sprayer Toro 02		Golf Course	-	-	-
Golf Course Equipment	Spreader Lely		Golf Course	-	-	16,224
Golf Course Equipment	Thatching Reel kit		Golf Course	-	9,175	-
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27		Golf Course	-	-	6,980
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	2,695	=	-
Golf Course Equipment	Toro - Proforce Debris Blower		Golf Course	-	14,020	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit		Golf Course	76,934	-	-
Golf Course Equipment	Toro 3420 Triflex Mower #2		Golf Course	-	65,631	-
Golf Course Equipment	Toro 5510D (B)		Golf Course	91,758	-	-
Golf Course Equipment	Toro 5510D Fairway Mower #1		Golf Course	-	-	-
Golf Course Equipment	Toro 5510D Fairway Mower #3		Golf Course	-	107,914	-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1		Golf Course	-	62,559	-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2		Golf Course	-	-	-
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper		Golf Course	-	-	-
Golf Course Equipment	Toro Procore Aerifier		Golf Course	48,374	-	-
Golf Course Equipment	Toro Proforce Blower **		Golf Course	-	-	-
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1		Golf Course	-	57,118	-
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)		Golf Course	-	-	-
Golf Course Equipment	Toro Sweep & Fill		Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 1		Golf Course	42,516	-	_
Golf Course Equipment	Toro Workman HDX D - # 2		Golf Course	-	-	_
Golf Course Equipment	Toro Workman HDX D - # 3		Golf Course	_	-	_
Golf Course Equipment	Toro Workman HDX D - # 4 and 5		Golf Course	85,885	-	_
Golf Course Equipment	Tractor JD 5310		Golf Course	-	-	_
Golf Course Equipment	Turfco Metermatic Topdresser		Golf Course	40,492	_	_
Golf Course Equipment	Tycrop Spreader		Golf Course	-	_	_
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	_	_	
Golf Course Equipment	Weedeaters -6-		Golf Course	2,874	_	
Golf Course Equipment	Welding Equip Mig 95		Golf Course	2,074	_	
Hardware	Welding Equip Mig 73 Workgroup Printer- Acctg		IT	3,434	_	
Hardware	Workgroup Printer- Accing Workgroup Printer- Communications		IT	5,434	-	- 8,138
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics		Trout Creek BLDG	4,072	4,194	4,320
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics		Trout Creek BLDG	4,072	4,174	4,320
HVAC				-	-	-
HVAC	Building - Fireplace Insert Gas		Cross Country Chalet House	-	-	-
	Building - HVAC			-	-	
HVAC	Building - HVAC -Air Handler Hydronic-		Cross Country	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country	-	-	

30-Year Expenditure R	eport	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
HVAC	Building - Office HVAC A-C	Maintenance	12,487	-	_
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	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-	-	_
HVAC	Exhaust Fans -2	Forestry	_	-	_
HVAC	FAU #	The Lodge	-	-	_
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	_	-	
HVAC	Garage Heaters -2-	Golf Course	-	-	_
HVAC	HVAC - AC Condenser 1	Trout Creek BLDG	_	_	_
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG	_	_	_
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG	_	_	
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	_	_	
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG	_	_	
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	_	-	
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG	_	_	_
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	_	_	_
HVAC	HVAC - AC Condenser 9	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	39,928	_	_
HVAC	HVAC - Controls	The Lodge	20,542	_	
HVAC	HVAC - FAU 1	Trout Creek BLDG	20,542	_	_
HVAC	HVAC - FAU 2	Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 3	Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 4	Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 5	Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 6	Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 7	Trout Creek BLDG	_		
HVAC	HVAC - FAU 8	Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 9	Trout Creek BLDG	-	_	
HVAC	HVAC - Gen Mgrs Office	Northwoods	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	-	-	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course		-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-		-	-	-
HVAC		The Lodge	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-
HVAC	HVAC Eastside AC	Northwoods	-	-	-
	HVAC Mezzanine	Northwoods	-	-	-
HVAC	HVAC Northside AC	Northwoods Tarain Carantan	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-
HVAC	HVAC System	The Lodge	- 40.500	-	-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	48,590	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	65,799	-	-
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	-	-	146,222
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	<u> </u>	-	-	-
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	-	2,413	_
HVAC	Server Room AC -Second Unit-	ΙΤ	-	-	_
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-
	o \$50,000 Appliance - Snowmelt System - Boiler Hydronics	Trout Creek BLDG	-	-	-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	_	_	10,739

30-Year Expenditure Repor	rt	Inflation Rate	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
Ice Machine	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	10,123	-	-
Ice Machine	Appliance - Ice Maker		Alder Creek Café	-	9,366	-
Ice Machine	Appliance - Ice Maker		Golf Complex	-	-	-
Ice Machine	Appliance - Ice Maker - Manitowoc		The Lodge	-	-	-
Ice Machine	Ice Bin-Cocktail Station-Bar		The Lodge	-	2,101	-
Ice Machine	Ice Machine		Pizza	-	-	8,757
Ice Machine	Ice Machine-Manitowoc Spa-160		Marina	-	-	-
Ice Machine	Ice Maker		Tennis Complex	-	-	-
Ice Machine	Ice Maker - Manitowoc IY-0524A		Marina	-	-	-
Ice Machine	Icemaker		Campground	-	-	-
Irrigation	Drainage Repairs		Golf Course	-	-	-
Irrigation	Irrig. Pump Well no. 6		Golf Course	-	-	-
Irrigation	Irrigation (satellite) Services - Annual		Golf Course	8,556	8,813	9,077
Irrigation	Irrigation Heads - Annual		Golf Course	21,441	22,084	22,747
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1		Golf Course	61,806	-	-
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2		Golf Course	61,806	-	-
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3		Golf Course	61,806	-	-
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	-	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-	-
Irrigation	Irrigation Repairs Annual - Driving Range		Golf Course	20,244	20,852	21,477
Irrigation	Irrigation Repairs Annual - Golf Course		Golf Course	24,189	24,914	25,662
Irrigation	Irrigation Restoration - Design Build Cross-Country		Cross Country	-	-	-
Irrigation	Irrigation Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	-	-	-
Irrigation	Irrigation Restoration - Design Build Marina		Marina	-	-	-
Irrigation	Irrigation Restoration - Design Build Northwoods		Northwoods	-	-	-
Irrigation	Irrigation Restoration - Design Build Trout Creek		Trout Creek BLDG	-	-	-
Irrigation	Irrigation Sys-Course #1		Golf Course	-	-	-
Irrigation	Irrigation Sys-Course #2		Golf Course	-	-	-
Irrigation	Irrigation System - Driving Range		Golf Course	-	-	214,780
Irrigation	Wireless Irrigation Equip-Syst (computer)		Golf Course	-	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	45,553	-	-
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	2,498	-	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-		-
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	10,123		-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		Ski Area - Mtn Ops - Winter Food-Beverage	8,098	_	-
Kitchen Component	Café Beverage Island		Ski Area - Mtn Ops - Winter Food-Beverage	10,123	_	_
Kitchen Component	Counter-Shelves- Bar		Ski Area - Mtn Ops - Winter Food-Beverage	15,184	_	_
Kitchen Component	Espresso Coffee Machine - Franke		Cross Country	-	-	_
Kitchen Component	Grease Interceptor 2		Ski Area - Mtn Ops - Winter Food-Beverage	15,258	_	_
Kitchen Component	Hood-Ansul System		Marina	-	-	12,887
Kitchen Component	Hoods -2 Kitchen		Pizza	_	_	-
Kitchen Component	Industrial Shelving		Marina	_	_	_
Kitchen Component	Kitchen- 3-Compartment Well Sink (bar)		Ski Area - Mtn Ops - Winter Food-Beverage	10,123	_	_
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	2,498	_	_
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	2,170	_	_
Kitchen Component	Kitchen Hood Upgrade		Pizza	19,802	_	_
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	2,855	_	_
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	2,000	_	-
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	5,061	_	-
Kitchen Component	Kitchen Stainless shelving Kitchen Stainless shelving		Alder Creek Café	2,223	_	_
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café		_	
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	_	_	-
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	2,974	-	_
Kitchen Component	Prepping Station		Marina	2,7/4	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-	-
Kitchen Component				-	-	-
MICHEN COMPONEM	Shelving - Stainless Kitchen		The Lodge	-	-	

30-Year Expenditure Report Fiscal Year Beginning: Category		1 (1 1; D 1	2.22			
Fiscal Year Beginning:		Inflation Rate	3.00%	2025	2026	2027
	01/01/25		Totals	\$ (17,557,154)		
	Component		Location	Year1	Year2	Year3
Kitchen Component	Soup Counter/Cabinet		Ski Area - Mtn Ops - Winter Food-Beverage	30,335	-	-
Kitchen Component	Stainless Steel Counters		Ski Area - Mtn Ops - Winter Food-Beverage	5,061	-	-
Kitchen Component	Stainless Steel Counters - Food trailer		Food Trailer	-	-	-
Kitchen Component	Stainless Steel Sinks		Ski Area - Mtn Ops - Winter Food-Beverage	4,164	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer		Food Trailer	-	-	-
Kitchen Component	Walk in Refrigerator		Marina	-	-	-
Kitchen Component	XC BBQ		Cross Country	-	-	8,184
Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Charbroiler - Gas - Counter		The Lodge	-	-	-
Kitchen Equipment	Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café	-	-	_
Kitchen Equipment	Appliance - Convection Double Stack Oven - Gas		The Lodge	-	-	-
Kitchen Equipment	Appliance - Convection Oven - Repairs		The Lodge	5,099	-	-
Kitchen Equipment	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer		Food Trailer	-	-	6,476
Kitchen Equipment	Appliance - Exhaust Hoods -3-		The Lodge	-	-	-
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	-	-	3,238
Kitchen Equipment	Appliance - Fryer - Gas -2-		The Lodge	-	8,143	-
Kitchen Equipment	Appliance - Fryer - Vulcan (1)		Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas		The Lodge	-	-	6,492
Kitchen Equipment	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	20,818	_	-
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer	-	_	-
Kitchen Equipment	Appliance - Kitchen Hood + Fan		Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage	15,184	_	-
Kitchen Equipment	Appliance - Pitco Deep Fryer #2		Ski Area - Mtn Ops - Winter Food-Beverage	15,038	-	
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50		The Lodge	-	-	-
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven		The Lodge	-	-	-
Kitchen Equipment	Appliance - Range: motor rebuild		The Lodge	-	2,090	-
Kitchen Equipment	Appliance - Salamander Broiler Gas		The Lodge	-	_	7,634
Kitchen Equipment	Appliance - Slicer		Marina	-	-	-
Kitchen Equipment	Appliance - Snack Shop		The Lodge	-	-	
Kitchen Equipment	Appliance - Steam Table - Food Warmers		The Lodge	=	-	
Kitchen Equipment	Appliance - Steam Table - Wells		Alder Creek Café	-	-	_
Kitchen Equipment	Appliance - Steam Tables		Ski Area - Mtn Ops - Winter Food-Beverage	4,657	-	
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop		Ski Area - Mtn Ops - Winter Food-Beverage	12,157	-	
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest		Alder Creek Café	-	-	_
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator -Single		Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Warming Drawer		The Lodge	=	2,161	=
Kitchen Equipment	Appliance - Wolf Griddle Cooktop		Alder Creek Café	_	-	
Kitchen Equipment	Appliances - Kitchen		Forestry	-	_	
Kitchen Equipment	Boat House-Snack Shack Construction		Marina	_	_	
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1		Marina	51,117	_	
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2		Marina	-	_	54,162
Kitchen Equipment	Chafer Roll Covers 4Qt2-		The Lodge	4,161	_	
Kitchen Equipment	Chafer Roll Covers 8Qt5-		The Lodge	9,689	_	
Kitchen Equipment	Fryer - Gas -2-		Pizza	-	_	4,251
Kitchen Equipment	Meat Slicer Model G14		Pizza	_	_	
Kitchen Equipment	Mixer - Food		The Lodge	6,909	_	
Kitchen Equipment	Pizza Oven Conveyor		Pizza	-	_	13,887
Kitchen Equipment	Pizza Oven Conveyor #1		Pizza	_	_	- 10,007
Kitchen Equipment	Portable Fryer Filtration System		Pizza	_	_	
Kitchen Equipment	Range		Marina	_	_	
Kitchen Equipment	Range Convection Oven/6-burner Wolf		Pizza	12,299		
Kitchen Equipment	Refrigerator - Back Bar -Reach - In		Pizza	12,2//	2,101	<u> </u>
Kitchen Equipment	Salad Bar		Pizza	-	۷,۱۱۱	
Kitchen Equipment	Slicer - Food		The Lodge	_	3,518	
Kitchen Equipment	Steam Jacketed Kettle		Pizza		-	<u>-</u>
Kitchen Equipment	Warming Cabinet		Pizza	=	-	

Fiscal Year Beginning: 01/01/25 Totals \$ (17.557,154) \$ (7.081,624) \$ (7						
Scota Processing Scota Proce	30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Confession	<u>.</u>	01/01/25				
Trodecage			Location			Year3
Control Manufacture Annual Share Paler's Regions				-	-	_
Landentine Available for Page 18 Septiment Sep	•	Annual Landscaping Irrigation-Valves Repairs	· ·	5,087	5,239	5,396
Consisted Common Area Tiele Demogra and Construction Costs Cost Course -	•					9,045
Continguing	•				· ·	53,998
Landscape	•			-	-	
Consistation Foreign			Golf Course	-	_	_
Londscope	•			-		_
Londiscipe				304,196		_
Londscape Rul Reduction Common Area Year () (11 2) Forestry . .	•		· ·	-	95,150	_
Inordecope In Hall Reduction Common Area Trea's (Unit A. / 10) Inordecope In Hall Reduction Common Area Trea's (Unit A. / 10) Inordecope In Hall Reduction Common Area Trea's (Unit A. / 10) Inordecope In Hall Reduction Common Area Trea's (Unit A. / 10) Inordecope In Hall Reduction Common Area Trea's (Unit A. / 10) Inordecope In Hall Reduction Common Area Trea's (Unit A. / 10) Inordecope In Hall Reduction Common Area Trea's (Unit A. / 10) Inordecope				-		165,186
Londscape			· ·	-		
Condecope Fuebbeec Corrective Mantenance provy Forestry Fo			· ·	-		
Icondecope	•			58.109	59.852	61,647
Landscape	•			-		-
Landscape	•			-		
Landscappe Landscappe Restoration - Design Bullet Marine	•		,	_		_
Landscape Landscape Relatarion - Design Bull Morthwoods - - Landscape Landscape Relatarion - Design Bull Flord Creek Inout Creek BUPC - Landscape Landscaping and Impalion Inout Creek BUPC - Landscape Landscaping Supplemental Ine Lodge - Landscape Landscaping Supplemental Ine Lodge - Landscape Landscaping Windowship Relatarion Say 19 Landscaping Windowship Relatarion Say 19 Landscaping Windowship Relatarion Say 19 Landscaping Landscaping Desire - Prices 2 Landscaping Landscaping Landscaping Clean - Annual Project Landscaping Landscaping Landscaping Clean - Landscaping Landscaping Landscaping Clean - Landscaping Landscaping Landscaping Clean - Landscaping Landscaping Landscaping Clean - Landscaping Landscaping Landscaping Clean - Landscaping Landscaping Landscaping Clean - Landscaping Landscaping Landscaping Clean - Landscaping Landscaping Landscaping Clean - Landscaping Land	•			_		
Inndiscope Iondiscope Restoration - Design Rule Trout Creek Tout Creek RIDG -	•			_		
Iondscape Londscaping supplemental The Lodge - -				_		
Landscape Landscaping Minietation/Spring Clean - Annual Project General Maintenance 63,378 65,279 Landscape Landscaping Minietation/Spring Clean - Annual Project General Maintenance 63,378 65,279 Landscape Landscaping-Lawns-k - Phase 2 Trout Creek BLDG Landscape Landscaping-Lawns-k - Landscape Mastication - Phantalian Management Annual Transity 85,701 88,272 Landscape Mastication - Phantalian Management Annual Transity 85,701 88,272 Landscape Mastication - Phantalian Management Annual Transity 85,701 88,272 Landscape Mastication - Phantalian Management Annual Transity 85,701 88,272 Landscape Mastication - Phantalian Management Annual Transity 85,701 88,272 Landscape Mastication - Phantalian Management Annual Transity 85,701 88,272 Landscape NW & NW	•			_		
Landscape Landscaping Lowns Flores Trout Creek BLDC - Landscaping Lowns Ingestion Landscaping Lowns Landscaping Lowns Landscaping Lowns Landscaping Lowns Landscaping Landscaping Lowns Landscaping Landscapin				_		5,490
Landscape Landscaping-Lawnsir - Phase Tout Creek BLDG Landscape Landscaping-Lawnsir - Phase Tout Creek BLDG Landscape Landscaping-Lawnsir-Rigition Marina - Landscape Landscaping-Lawnsir-Rigition Marina - Landscape Landscaping-Lawnsir-Rigition Marina - Landscape Landscaping-Lawnsir-Rigition Repairs Marina - Landscape Landscaping-Lawnsir-Rigition Repairs Marina - Landscape Landscaping-Lawnsir-Rigition Repairs Marina - Landscape Lap Fool Pawes Tout Creek POOLSPA - Landscape Lap Fool Pawes Tout Creek POOLSPA - Landscape Marticotion - Plantidion Management Annual Forestry 85,701 88,272 Landscape Marticotion - Small Equipment Annual Forestry 85,701 88,272 Landscape Marticotion - Small Equipment Annual Forestry 85,701 88,272 Landscape Marticotion - Small Equipment Annual Forestry 85,701 88,272 Landscape Marticotion - Small Equipment Annual Forestry 85,701 88,272 Landscape Mile Run Carstruction Six Area - Min Ops - Landscape Mile Run Sort Cast Six Area - Min Ops - Landscape Mile Run Sort Cast Six Area - Min Ops - Landscape Mile Run Sort Cast Six Area - Min Ops - Landscape Annual Cast Mile Run Sort Cast Six Area - Min Ops - Landscape Perimeter/Bland Landscaping Annual Cast Annual Cast - Landscape Perimeter/Bland Landscaping Cross Country 2,4,43 Landscape Re-Purpose as Deck Expansion (Lawn Expansion) Marina - Landscape Six Area - Min Ops - Landscape Toul Maintenance & Marticotion - Downhill - Year Six Area - Min Ops - Landscape Toul Maintenance & Marticotion - Downhill - Year Six Area - Min Ops Lift				63.378	65 279	67,237
Landscape				-		
Landscape	•			_		
Landscape Landscaping Lawns-Irrigation Adnina - - Landscape Landscaping Lawns-Irrigation Repairs Marina - - Landscape Landscaping Lawns-Irrigation Repairs Marina - - Landscape Landscaping Lawns-Irrigation Repairs Tonn's Complex - - Landscape Lap Pool Payers Tonu's Creek POOLSPA - - Landscape Mastication - Hontation Management Annual Forestry 85.701 88.772 Landscape Mastication - Plantation Management Annual Forestry 26.793 27.977 Landscape Mile Run Construction Six Area - Min Ops - - Landscape Mile Run Construction Six Area - Min Ops - - Landscape Mile Run Soft Costs Six Area - Min Ops - - Landscape Niw As Now Monument Sign Landscape Administration 7.459 - Landscape Niw As Now Monument Sign Landscape Administration - - Landscape Permeter/Island Landscaping Cross Country - - Landscape Permeter/Island Landscaping Cross Country - - Landscape Re-Purpose as beck Expansion (Lawn Expansion) Marina - Landscape Sand Replacement - Annual Equasifian Center 2,036 2,097 Landscape Sinowplay - Landscape Sinowplay -				_		
Landscape Landscaping-Lowns-Irrigation - Repairs Manfina - Landscape Landscaping Landscape Landscape Landscaping Landscape Landscape Landscape Landscape Landscape Landscape Landscape Massication - Plantation Management Annual Forestry 85,701 88,272 Landscape Massication - Small Equipment Annual Forestry 26,793 27,597 Landscape Mile Run Construction Sid Area - Min Ops - Landscape Mile Run Construction Sid Area - Min Ops - Landscape Mile Run Solf Costs Sid Area - Min Ops -				_		
Landscope Landscop + Irrigation Tennis Complex -	•			_		_
Icap Pool Povers Icap Pool Povers Mostication - Plantation Management Annual Forestry 85,701 88,272 Landscape Mostication - Small Equipment Annual Forestry 26,773 27,977				_		_
Landscape	•			_		
Landscape Mis Run Construction Ski Area - Mth Ops				85.701	88 272	90,920
Landscape Mile Run Construction Ski Area - Min Ops	•					28,424
Landscape Mile Run Soft Costs Sid Area - Mtn Ops	•			20,773	27,377	20,424
Landscape NW & NW Monument Sign Landscape Administration 7,459 - Landscape NW Monument Sign Landscape Administration				-		
Landscape NW Monument Sign Landscape Administration	·			7 450		
Landscape Pavers Repairs Cross Country				7,437		
Landscape Perimeter/Island Landscaping Cross Country 25,443 - Landscape Re-Purpose as Deck Expansion (Lawn Expansion) Marina	•			-		
Landscape Re-Purpose as Deck Expansion (Lawn Expansion) Marina				- OF 442		-
Landscape Sand Replacement - Annual Equestrian Center 2,036 2,097 Landscape Snowplay - Slope Grading Shaping Improvements Snowplay -	•			25,445	-	-
Landscape Snowplay - Slope Grading Shaping Improvements Snowplay				- 2.037	2.007	- 21/0
Landscape Snowplay ADA Ramp, Stairs, Walkway Snowplay	•	· ·	·	2,036		2,160
Landscape Snowplay ADA Ramp, Stairs, Walkway Repairs Snowplay				-		31,376
Landscape South Arena Footing Equestrian Center	•					
Landscape South Arena rock removal Equestrian Center 4,099 - Landscape Tennis Entrance Improvements - Stairs/Pavers/Stonework Tennis Complex				-		
Landscape Tennis Entrance Improvements - Stairs/Pavers/Stonework Tennis Complex	•			-		-
Landscape Trail Maintenance & Mastication - Downhill - Year 1 Ski Area - Mtn Ops 20,272 - Landscape Trail Maintenance & Mastication- Downhill - Year 2 Ski Area - Mtn Ops - 10,440 Landscape Trail Maintenance Annual Cross Country 30,315 31,224 Lease Copier Lease- Admin/ASO/Forestry - Annual Lease Admin/ASO/Forestry - Annual Lease Administration 51,94 5,350 Lift Component Bullwheel Bearing Replacement - ER Lift Bottom Ski Area - Mtn Ops - Lift Maintenance - 15,687 Lift Component Bullwheel Bearing Replacement - ER Lift Top Ski Area - Mtn Ops - Lift Maintenance - 25,726 Lift Component C2 - Belt Ski Area - Mtn Ops - Lift Maintenance - 21,178 Lift Component Eagle Rock - Chairs (87) Ski Area - Mtn Ops - Lift Maintenance - 12,792 Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance - 12,792 Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance	•		· ·	4,099		4,348
Landscape Trail Maintenance & Mastication- Downhill - Year 2 Ski Area - Mtn Ops - 10,440 Landscape Trail Maintenance Annual Cross Country 30,315 31,224 Lease Copier Lease- Admin/ASO/Forestry - Annual Administration 34,468 35,502 Lease Mail Machine - Annual Lease Administration 5,194 5,350 Lift Component Bullwheel Bearing Replacement - ER Lift Bottom Ski Area - Mtn Ops - Lift Maintenance - 15,687 Lift Component Bullwheel Bearing Replacement - ER Lift Top Ski Area - Mtn Ops - Lift Maintenance - 25,726 Lift Component C2 - Belt Ski Area - Mtn Ops - Lift Maintenance - 21,178 Lift Component Eagle Rock - Chairs (87) Ski Area - Mtn Ops - Lift Maintenance - 21,792 Lift Component Eagle Rock - Haul Rope Splice Ski Area - Mtn Ops - Lift Maintenance - 12,792 Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance	•			-		-
LandscapeTrail Maintenance AnnualCross Country30,31531,224LeaseCopier Lease- Admin/ASO/Forestry - AnnualAdministration34,46835,502LeaseMail Machine - Annual LeaseAdministration5,1945,350Lift ComponentBullwheel Bearing Replacement - ER Lift BottomSki Area - Mtn Ops - Lift Maintenance-15,687Lift ComponentBullwheel Bearing Replacement - ER Lift TopSki Area - Mtn Ops - Lift Maintenance-25,726Lift ComponentC2 - BeltSki Area - Mtn Ops - Lift Maintenance-21,178Lift ComponentEagle Rock - Chairs (87)Ski Area - Mtn Ops - Lift MaintenanceLift ComponentEagle Rock - Haul Rope SpliceSki Area - Mtn Ops - Lift Maintenance-12,792Lift ComponentEagle Rock Bottom Lift ShackSki Area - Mtn Ops - Lift Maintenance	•			20,272		21,507
LeaseCopier Lease- Admin/ASO/Forestry - AnnualAdministration34,46835,502LeaseMail Machine - Annual LeaseAdministration5,1945,350Lift ComponentBullwheel Bearing Replacement - ER Lift BottomSki Area - Mtn Ops - Lift Maintenance-15,687Lift ComponentBullwheel Bearing Replacement - ER Lift TopSki Area - Mtn Ops - Lift Maintenance-25,726Lift ComponentC2 - BeltSki Area - Mtn Ops - Lift Maintenance-21,178Lift ComponentEagle Rock - Chairs (87)Ski Area - Mtn Ops - Lift MaintenanceLift ComponentEagle Rock - Haul Rope SpliceSki Area - Mtn Ops - Lift Maintenance-12,792Lift ComponentEagle Rock Bottom Lift ShackSki Area - Mtn Ops - Lift Maintenance	•			-		-
LeaseMail Machine - Annual LeaseAdministration5,1945,350Lift ComponentBullwheel Bearing Replacement - ER Lift BottomSki Area - Mtn Ops - Lift Maintenance-15,687Lift ComponentBullwheel Bearing Replacement - ER Lift TopSki Area - Mtn Ops - Lift Maintenance-25,726Lift ComponentC2 - BeltSki Area - Mtn Ops - Lift Maintenance-21,178Lift ComponentEagle Rock - Chairs (87)Ski Area - Mtn Ops - Lift MaintenanceLift ComponentEagle Rock - Haul Rope SpliceSki Area - Mtn Ops - Lift Maintenance-12,792Lift ComponentEagle Rock Bottom Lift ShackSki Area - Mtn Ops - Lift Maintenance	•					32,161
Lift Component Bullwheel Bearing Replacement - ER Lift Bottom Lift Component Bullwheel Bearing Replacement - ER Lift Top Ski Area - Mtn Ops - Lift Maintenance - 25,726 Lift Component C2 - Belt Lift Component Eagle Rock - Chairs (87) Lift Component Eagle Rock - Haul Rope Splice Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance - 15,687 Ski Area - Mtn Ops - Lift Maintenance - 21,178 Ski Area - Mtn Ops - Lift Maintenance - 12,792 Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance - 12,792 Lift Component						36,567
Lift ComponentBullwheel Bearing Replacement - ER Lift TopSki Area - Mtn Ops - Lift Maintenance-25,726Lift ComponentC2 - BeltSki Area - Mtn Ops - Lift Maintenance-21,178Lift ComponentEagle Rock - Chairs (87)Ski Area - Mtn Ops - Lift MaintenanceLift ComponentEagle Rock - Haul Rope SpliceSki Area - Mtn Ops - Lift Maintenance-12,792Lift ComponentEagle Rock Bottom Lift ShackSki Area - Mtn Ops - Lift Maintenance				5,194		5,510
Lift ComponentC2 - BeltSki Area - Mtn Ops - Lift Maintenance-21,178Lift ComponentEagle Rock - Chairs (87)Ski Area - Mtn Ops - Lift MaintenanceLift ComponentEagle Rock - Haul Rope SpliceSki Area - Mtn Ops - Lift Maintenance-12,792Lift ComponentEagle Rock Bottom Lift ShackSki Area - Mtn Ops - Lift Maintenance				-		-
Lift ComponentEagle Rock - Chairs (87)Ski Area - Mtn Ops - Lift MaintenanceLift ComponentEagle Rock - Haul Rope SpliceSki Area - Mtn Ops - Lift Maintenance-12,792Lift ComponentEagle Rock Bottom Lift ShackSki Area - Mtn Ops - Lift Maintenance	·			-		-
Lift Component Eagle Rock - Haul Rope Splice Ski Area - Mtn Ops - Lift Maintenance - 12,792 Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance				-	21,178	-
Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance				-	-	-
				-	12,792	-
Lift Component Eagle Rock Bullwheel Ski Area - Mtn Ops - Lift Maintenance - -				-	-	-
	Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ōps - Lift Maintenance	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)	\$ (7,081,624)	\$ (7,621,949)
Category	Component	Location	Year1	Year2	Year3
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	-	2,132	
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	52,132	-
Lift Component	Eagle Rock Grips	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
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	-	10,384	_
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	-	6,256	_
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	10,461	-	11,098
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	30,369	_	_
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	7,355	_
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	3,512	-	_
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	2,060	_	_
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	_	2,792
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	_	_	11,222
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	_	_	11,222
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	_	_	16,598
Lift Component	Snow Bird Haul Rope	Ski Area - Min Ops - Lift Maintenance	-	-	10,370
Lift Component	Snowbird - Chairs (53)	Ski Area - Min 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 Chairlift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Drive Replacement	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Lift Boom Fabro	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	4,054	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	8,100	8,343	8,594
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods	10,112	10,416	10,728
Medical Safety	AED Batteries	Administration	-	4,220	-
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-
Medical Safety	AED Pads - Annual	Administration	4,097	4,220	4,346
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	2,107	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	5,177	-	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	-	-	-
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge	-	-	-
Misc Component	(2) Meissl Terrace Stands MV	The Lodge	-	-	-
Misc Component	AED Trainer	Administration	-	-	2,148
Misc Component	Air Purifiers (8)	The Lodge	-	_	-
Misc Component	Air Purifiers (9)	Trout Creek BLDG	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	3,336	-
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	8,144	8,388	8,640
Misc Component	Artwork and Accessories	Cross Country	-	-	-
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country	_	-	-
Misc Component	Barbeque Tennis	Tennis Complex	_	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	3,810	_	-
Misc Component	Bath House - Toilet Partitions	Campground	-	_	_
		0369.00			

30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Misc Component	Bath House Remodel -Soft costs-	Campground	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	35,430	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	20,402	-	-
Misc Component	BBQ (gas) - Portable	Marina	7,592	-	-
Misc Component	Bear Box - Singles - 2	Marina	-	-	-
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	29,194	-
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	-	-	-
Misc Component	Boot and Glove Customer Dryer	Ski Area - Mtn Ops	3,303	-	-
Misc Component	Bounce House	Recreation	3,574	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	_
Misc Component	Building - Restroom Partitions	Marina	50,615	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	-	-	-
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	-	2,727
Misc Component	Cellphone Booster	IT The state of th	_	31,010	-
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-	93,838	_
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	202,459	-	_
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	-	-	_
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	_	_	_
Misc Component	Deck Shade	Tennis Complex	_	-	_
Misc Component	Desktop Workstation -2-	IT	_	4,404	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	31,977	-	_
Misc Component	Dog Valet Stations (12)	Trails	-	_	_
Misc Component	Double Sideload Recycling Center	Cross Country	_	_	_
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	133,389	_	_
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	Exit Traffic Spikes	Marina	_	_	_
Misc Component	Fire Pit (built-in)	The Lodge	_	_	_
Misc Component	Fire Pit Burner	The Lodge	_	_	_
Misc Component	Fire Pit Tables (3)	The Lodge	_	_	_
Misc Component	Fireplace - Porch	The Lodge	_	_	_
Misc Component	Fireplaces -2-	The Lodge	_	_	_
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	4,072	4,194	4,320
Misc Component	Fuel Tank Cleaning	Golf Course	6,168	-	6,544
Misc Component	Fuel Tank Cleaning Annual	Maintenance	9,930	10,228	10,535
Misc Component	Fuel Tanks	Golf Course	7,730	10,220	10,333
Misc Component	Game Room Improvements - POTH	Pizza		-	
Misc Component	Garbage Enclosure & Gates	Marina		-	-
Misc Component	Garbage Enclosure Repairs Accelerated	Marina	-	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	2,126		_
Misc Component	Gas Boy System Pumps - Circuit Board Repairs Gas Boy System Pumps - Software	Maintenance	2,126	-	-
		Golf Course		-	-
Misc Component	Gas Pump - Regular Gas		-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	7 (0 4	-
Misc Component	Haz Mat Storage	Maintenance	-	7,624	-
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	-	-
Misc Component	Holiday Decorations	Administration	-	3,261	-
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	2,085	-
Misc Component	Kids Club Furniture	Trout Creek BLDG	-	2,085	-
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	10,199	-	-
Misc Component	Land Use Management Plan	Forestry	75,365	-	-

30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Misc Component	Loading Dock Gate	The Lodge	-	3,151	_
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	_
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	10,690
Misc Component	Marina Beach Annual Repairs	Marina	2,340	2,410	2,482
Misc Component	Mezzanine Improvements	Administration	-	10,005	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	
Misc Component	Office Space Improvements	Administration	_	-	_
Misc Component	Outside Restrooms - FF&E	Northwoods	_	_	
Misc Component	Outside Restrooms - Lockers	Northwoods	_	_	_
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	_	_	6,443
Misc Component	Renovation at Chalet House	Administration	_	33,271	
Misc Component	Renovation at Chalet House Soft Costs	Administration	51,125	-	
Misc Component	Restroom Partitions	Cross Country	-	_	
Misc Component	Restroom Partitions - 1st Floor	The Lodge	_	_	7,573
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	_	_	7,573
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	_	_	7,575
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	_	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	
	Restrooms - Gymside Militois Restrooms - Gymside Partitions		-	-	-
Misc Component	,	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	Retention Pond Annual Cleanout	Cross Country	3,038	3,129	3,223
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	83,588	-	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	-	-	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	18,703	-	-
Misc Component	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	310,214	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	16,229
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-
Misc Component	State Land Commission Annual Lease	Marina	4,536	4,672	4,812
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	7,701	7,932	8,170
Misc Component	Stormwater - Containment- Repair	The Lodge	7,594	7,822	8,057
Misc Component	Stormwater - Containment- Repair	Marina	2,531	2,607	2,686
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,295	2,364	2,435
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-
Misc Component	Stormwater Drain Containment	Golf Complex	-	-	_
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	_
Misc Component	Sun Kids Comm Line DHS	IT	2,025	-	_
Misc Component	T-9 Grill Improvements	The Lodge	-	-	_
Misc Component	TDA Amenity Property map	Administration	-	-	_
Misc Component	Temporary Operations	Ski Area - Mtn Ops	303,689	_	_
Misc Component	Tool - Carpet Cleaner	Maintenance	-	_	
Misc Component	Tool Inventory - Cage Box	Golf Course	_	_	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	3,787	_	
Misc Component	Trail Map Design	Cross Country	-	_	
Misc Component	Trails Master Plan - Consultant	Trails	_	_	
Misc Component	Transformer Bollards on hill	Ski Area - Mtn Ops	10,706	-	
Misc Component	Trash Enclosure	The Lodge	10,700		
Misc Component	Trash Receptacles	Tennis Complex	-	-	
·	·	Trout Creek BLDG	-	-	-
Misc Component	Trash Receptacles		10 140	-	-
Misc Component	Trash Receptacles - Exterior	Ski Area - Mtn Ops	18,140	-	
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	5,183	-	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex	- 4.070	-	4,320
Misc Component	Tree Damage Annual - Golf Course	Golf Course	4,072	4,194	4 370

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	-	_
Misc Component	Wine Rack in The Pub	The Lodge	_	-	_
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	_
Misc Component	Workbenches	Maintenance	_	2,113	_
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	6,244	_
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	_
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	3,324
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	5,370
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,072	-	2,198
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	23,571	-	_
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	5,117	-	_
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	28,378	_
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	_
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	_
Outdoor Furniture	Furniture - Tables & Chairs	Marina	-	-	_
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	48,450
Outdoor Furniture	Furniture beach - repair	Marina	-	5,611	
Outdoor Furniture	Furniture- Counter-Display	Marina	4,049	-	_
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-	-	_
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	_	-	16,222
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	_	-	3,264
Outdoor Furniture	Furniture-Lawn	Marina	_	_	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	_	-	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	_	_	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	35,839	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	17,918	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	_	
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	6,590	6,788	6,991
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	_	2,928	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	3,035	-	
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	-	_	
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	_	_	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	_	_	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	_	_	
Outdoor Furniture	Picnic Tables - 10	Cross Country	_	_	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	45,553	_	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	_	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	2,547	_	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	2,547	_	
Outdoor Furniture	Tables- Picnic -13 -	Marina Marina	_	16,682	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	_	17,289	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	_	17,207	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	_	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-
Outdoor Furniture	Umbrellas / Stands		-	2,166	
Outdoor Furniture	Umbrellas/Stands	Cross Country	3,084	2,100	3,272
		Marina		-	3,2/2
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	2,516	-	- / 40 /
Paint Paint	Amenity Signage Maintenance - Clean and Paint	Administration Tannis Complex	-	2 2 / 7	6,426
Paint Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	3,269	3,367	3,468
Paint Paint	Annual Paint Interior	The Lodge	4,045	4,167	4,292
Paint Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	6,129	6,312	6,502
Paint Paint	Annual Painting-Staining	Cross Country	12,166	12,531	12,907
Paint Paint	Annual Painting-Staining	Marina	5,042	5,194	5,349
Paint Paint	Annual Paint-Stain	Maintenance	5,079	5,231	5,388
Paint	Bath House - Ext Paint	Campground	-	-	_

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Paint	Bath House - Int. Paint	Campground	-	-	-
Paint	Building - Paint - Interior	Forestry	-	-	-
Paint	Building - Painting Exterior	Maintenance	14,603	_	-
Paint	Building - Painting Interior	Maintenance	_	-	=
Paint	Building - Paint-Stain - Exterior	Forestry	5,080	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	_	27,039
Paint	Building Paint and Stain - Exterior	Chalet House	4,741	_	
Paint	Building Paint and Stain - Exterior	The Lodge	-	_	33,882
Paint	Building Paint and Stain - Interior	Cross Country	_		-
Paint	Building Paint and Stain Exterior	Northwoods	_	_	_
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex			-
Paint	Building Painting- Exterior	Marina Marina			8,858
			-	-	0,000
Paint	Building Painting- Interior	Marina	-	_	-
Paint	Building Painting Interior	Trout Creek BLDG	-	-	=
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	-	-	42,448
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	=
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	60,152	-	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	54,864	-	-
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)	Golf Complex	-	-	9,215
Paint	Inside Restrooms - Paint	Northwoods	2,921	-	-
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	-	_	-
Paint	Outside Restrooms - Paint	Northwoods	2,926	-	=
Paint	Paint - Annual Exterior	The Lodge	5,069	5,221	5,378
Paint	Paint - Bar-Dining	The Lodge	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	_	_	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	_		
Paint	Paint - Interior Kitchen+Resturant+Hallway	Pizza	_	15,984	_
Paint	Paint - Kitchen	The Lodge	5,684	13,704	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	3,884	<u>-</u>	=
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	_	-	7 000
			-	-	7,092
Paint	Paint Building Siding Staining - Rprs	Golf Course	=	-	=
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	15,108	-	-
Paint	Paint Lower Offices	Northwoods	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	=
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	5,641	-	-
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	-	-	-
Paint	Painting Fence (Wrought Iron)	Trout Creek BLDG	-	6,884	-
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	6,498	_	_
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-		_
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	_		<u> </u>
Plumbing	Air Compressor - Sprinkler System	Northwoods	4,811		-
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	10,023	10,323	10,633
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	6,045	6,226	6,413
Plumbing	Backflow Protection	Pizza The Leader	-	-	-
Plumbing	Bar Sink	The Lodge	100.010	-	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	103,319	-	-
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Marina	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	65,173
Plumbing	Building - Plumbing	Maintenance	-	-	_

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
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	12,234	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -		The Lodge	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair		Campground	-	-	-
Plumbing	Fixtures Granus Raparturals Granus Ray		Forestry	-	-	-
Plumbing	Grease Receptacle - Grease Boy Hotwater Heater		Marina Tannia Camplay	-	-	-
Plumbing			Tennis Complex	-	-	
Plumbing	Inlet Plumbing Hardware Repair		Golf Course	-	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures Inside Restrooms - Toilet Partitions		Northwoods	-	-	-
Plumbing Plumbing			Northwoods Northwoods	-	-	-
Plumbing	Inside Restrooms -Plumbing Kitchen-Bar FF&E		Ski Area - Mtn Ops - Winter Food-Beverage	76,428	-	
Plumbing	Mr Steam - Steam Room		Trout Creek BLDG	76,420	-	
Plumbing	Oasis Fountain and Bottle Filler		Marina	-	-	-
			Trout Creek POOLSPA	-	-	-
Plumbing Plumbing	Outdoor Shower - Bldg at REC Outside Restrooms - Plumbing Fixtures		Northwoods	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions		Northwoods	_	_	-
Plumbing	Outside Restrooms - Plumbing		Northwoods	-	-	-
Plumbing	Partitions/Accessories			_	-	
Plumbing	Plumbing		Forestry The Lodge	-	-	-
Plumbing	Plumbing - Backflow Device		Cross Country	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs - Annual		Cross Country Cross Country	3,257	3,355	3,456
Plumbing	Plumbing - Building/RV Sites		Campground	3,237	3,333	32,217
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)		Cross Country	_	-	JZ,Z17
Plumbing	Plumbing - Hot water tank - (1)		Cross Country Cross Country	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics		Cross Country	_	-	
Plumbing	Plumbing - Lochinvar Boiler (2)		Cross Country 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, Electrical, HVAC Repairs - Annual		Campground	12,336	12,706	13,088
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual		Cross Country	10,111	10,415	10,727
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	_	-	128,868
Plumbing	Refurbishment of Plumbing-Snowmelt System		The Lodge	_	_	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures		Trout Creek BLDG	_	_	
Plumbing	Restrooms - Poolside Plumbing & Fixtures		Trout Creek BLDG	_	-	
Plumbing	Sewer System Repair		The Lodge	-	7,237	
Plumbing	Sink - 3 Compartment - prep - T9 Grill		The Lodge	-	2,101	-
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	12,593	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures		Trout Creek BLDG	-	10,516	-
Plumbing	Upgrade UG Gas Piping for Fire Pits		The Lodge	-	-	
Plumbing	Wash Rack		Equestrian Center	-	-	-
Plumbing	Water Cooler Enclosures		Golf Course	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -		Trout Creek BLDG	6,076	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink		Tennis Complex	-	-	
Plumbing	Water Heater		Forestry	-	-	
Plumbing	Water Heater -1-		Pizza	6,884	_	

Transferred Compose						
Proceedings	30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Caregories	-	01/01/25				
Humbrid World Holders 1-1			Location	Yearl	Year2	Year3
Treating Water Houters 1. 1972 197	Plumbing	Water Heater 120 Gal	Campground	10,629	-	-
Survivor Word Intolins More Intolins M				-	-	-
Flunderg Waste Leiders 2 Waste Leiders 2 Waste Leiders 2 Waste Leiders 1 Waste Leiders 2 Waste Leiders 1 Waste Leiders 2 Waste Leiders 1 Waste Leiders 2					-	-
Plumbrig				10,123	-	-
Flumbrid Nort Hydracht Nort Hydracht Nort Hydracht Nort Clear POSITION Service S			The Lodge	-	-	-
PostSpin Component				-	-	-
FoolState Component				-	-	-
Pod/Spic Component				-	-	-
Foot Spot Component						-
FoolSpace Component Chemical Controller - Chemical (Acid Chiorine 11 Space 1 Trout Creek POOLSPA 5,714 - FoolSpace Component Chemical Controller - Chemical (Acid Chiorine 1) Space 1 Trout Creek POOLSPA 5,714 - FoolSpace Component Chemical Controller - Chemical (Acid Chiorine 1) Space 1 Trout Creek POOLSPA 5,714 - FoolSpace Component Chemical Purple Server Acid Chiorine 1) Space 1 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 1 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 1 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 2 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 2 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 2 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 2 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 2 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 12 Space 2 Trout Creek POOLSPA 2,296 - FoolSpace Component Chemical Purple Server Acid Chiorine 11 Space 2 Trout Creek POOLSPA 3,985 - FoolSpace Component Chemical Purple Server 1 Space 1 Trout Creek POOLSPA 3,985 - FoolSpace Component Chemical Purple Server 1 Space 2 Trout Creek POOLSPA 3,985 - FoolSpace Component Chemical Purple Server 3 Space 2						-
PoolStact Component						-
PoolSpac Component Chemical Controller Cheminal (AbdR/Chorine) (2) Stay Pool Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Stemmer (AbdR/Chorine) (2) Light Pool Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Stemmer (AbdR/Chorine) (2) Light Pool Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Stemmer (AbdR/Chorine) (2) Rep Pool Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Stemmer (AbdR/Chorine) (2) Space Pool Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Stemmer (AbdR/Chorine) (2) Space Pool Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Stemmer (AbdR/Chorine) (2) Space Covered Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Stemmer (AbdR/Chorine) (2) Space Covered Trout Creek POOLSPA 2,206 - PoolSpac Component Chemical Plump - Chemical Plump -						-
Roo/Spa Component Chemical Plump - Sterner (Acid-Choliner) [2] Lap Pool Trout Creek POOLSPA 2,206 - Roo/Spa Component Chemical Plump - Sterner (Acid-Choliner) [2] Lap Pool Trout Creek POOLSPA 2,206 - Roo/Spa Component Chemical Plump - Sterner (Acid-Choliner) [2] Spa #] Trout Creek POOLSPA 2,206 - Roo/Spa Component Chemical Plump - Sterner (Acid-Choliner) [2] Spa #] Trout Creek POOLSPA 2,206 - Roo/Spa Component Chemical Plump - Sterner (Acid-Choliner) [2] Spa #] Trout Creek POOLSPA 2,206 - Roo/Spa Component Chemical Plump - Sterner (Acid-Choliner) [2] Spa #] Trout Creek POOLSPA 2,206 - Roo/Spa Component Chemical Plump - Pentor Plump - Pe						-
PoolSpa Component						-
FootSpace Component						-
Pool/Spa Component					-	-
Pool/Spa Component						-
Pool/Spa Component						-
Fool/spa Component						-
PoolSpa Component					-	-
Pool/Spa Component					-	
Pool/Spa Component						
Fool/Spa Component				3,985	-	
Fool/Spa Component				-	-	-
Pool/Spa Component						-
Pool/Spa Component						-
Pool/Spa Component						-
Pool/Spa Component Cover Wheel Asmib Reel - Rec Pool Trout Creek POOLSPA - -				5,/14		-
Pool/Spa Component				-		-
Pool/Spa Component Covered Spa - Entry Rails Trout Creek POOLSPA				-		-
Pool/Spa Component		1 0		-		-
Pool/Spa Component				-	-	<u>-</u>
Pool/Spa Component Covered Spa - Skimmers Trout Creek POOLSPA				-	-	-
Pool/Spa Component Doors - Steel Doors (6)				-	-	
Pool/Spa Component Dry Sauna Flooring Trout Creek POOLSPA -				0.259	-	
Pool/Spa Component Dry Sauna Heater Trout Creek POOLSPA -				7,230	-	
Pool/Spa Component Dry Sauna Remodel Irout Creek POOLSPA Pool/Spa Component Electrical, Plumbing, HVAC, FRP Walls Upgrade Trout Creek POOLSPA 85,864 - Pool/Spa Component Filter Sand - Lap Pool, Kiddy, Covered Trout Creek POOLSPA 3,211 - Pool/Spa Component Filter Sand - Pool Filter Sand - Poo		, ,		_	_	
Pool/Spa Component Electrical, Plumbing, HVAC, FRP Walls Upgrade Trout Creek POOLSPA 85,864				_	_	
Fool/Spa Component Filter Sand - Lap Pool, Kiddy, Covered Trout Creek POOLSPA 3,211 - Pool/Spa Component Filter Sand - Pool No,Woods Pool-Bidg. - -				85.864		
Pool/Spa Component Filter Sand - Pool No.Woods Pool-Bidg. - -						
Pool/Spa Component	· · · · · · · · · · · · · · · · · · ·			-		
Pool/Spa Component Heat Mats Trout Creek POOLSPA				_		5,140
Pool/Spa Component Heater - Jandy 350K (1) Covered Spa Pool Trout Creek POOLSPA 10,511 - Pool/Spa Component Heater - Jandy 350K (1) Kiddy Pool Trout Creek POOLSPA 10,629 - Pool/Spa Component Heater - Jandy 350K (1) Spa #1 Pool Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (1) Spa #2 Pool Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (3) Lap Pool Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (3) Lap Pool Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 10,705 - Pool/Spa Component Inflatable - WIBIT Aquatrack Elements Partial R/R (8) Trout Creek POOLSPA 10,706 - Pool/Spa Component Jet Pump - Century 3HP (3) Spa #1 Trout Creek POOLSPA 13,764 - Pool/Spa Component Jet Pump - Century 3HP (3) Spa Covered Trout Creek POOLSPA 13,764 -				_		-
Pool/Spa Component				10 511		
Pool/Spa Component Heater - Jandy 350K (1) Spa #1 Pool Trout Creek POOLSPA 10,705 - Pool/Spa Component Heater - Jandy 350K (1) Spa #2 Pool Trout Creek POOLSPA 10,793 - Pool/Spa Component Heater - Jandy 350K (3) Lap Pool Trout Creek POOLSPA 32,115 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool Trout Creek POOLSPA 53,307 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 53,688 - Pool/Spa Component Heater - Steam Room Trout Creek POOLSPA 53,688 - Pool/Spa Component Inflatable - WIBIT Aquatrack Elements Partial R/R (A) Trout Creek POOLSPA - 51 Pool/Spa Component Inflatable - WIBIT Aquatrack Elements Partial R/R (B) Trout Creek POOLSPA - 13 Pool/Spa Component Jet Pump - Century 3HP (3) Spa #1 Trout Creek POOLSPA 13,764 - Pool/Spa Component Jet Pump - Century 3HP (3) Spa Covered Trout Creek POOLSPA 13,764 -						
Pool/Spa Component Heater - Jandy 350K (1) Spa #2 Pool Trout Creek POOLSPA 10,793 - Pool/Spa Component Heater - Jandy 350K (3) Lap Pool Trout Creek POOLSPA 32,115 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool Trout Creek POOLSPA 53,307 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 53,688 - Pool/Spa Component Heater- Steam Room Trout Creek POOLSPA 53,688 - Pool/Spa Component Inflatable - WIBIT Aquatrack Elements Partial R/R (A) Trout Creek POOLSPA						
Pool/Spa Component Heater - Jandy 350K (3) Lap Pool Trout Creek POOLSPA 32,115 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool Trout Creek POOLSPA 53,307 - Pool/Spa Component Heater - Jandy 350K (4) Rec Pool - Backup Trout Creek POOLSPA 53,688 - Pool/Spa Component Heater- Steam Room Trout Creek POOLSPA 53,688 - 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 13, Pool/Spa Component Jet Pump - Century 3HP (3) Spa #1 Trout Creek POOLSPA 13,764 - Pool/Spa Component Jet Pump - Century 3HP (3) Spa Covered Trout Creek POOLSPA 13,764 -						_
Pool/Spa ComponentHeater - Jandy 350K (4) Rec PoolTrout Creek POOLSPA53,307-Pool/Spa ComponentHeater - Jandy 350K (4) Rec Pool - BackupTrout Creek POOLSPA53,688-Pool/Spa ComponentHeater - Steam RoomTrout Creek POOLSPA51,000Pool/Spa ComponentInflatable - WIBIT Aquatrack Elements Partial R/R (A)Trout Creek POOLSPAPool/Spa ComponentInflatable - WIBIT Aquatrack Elements Partial R/R (B)Trout Creek POOLSPA13,764-Pool/Spa ComponentJet Pump - Century 3HP (3) Spa #1Trout Creek POOLSPA13,764-Pool/Spa ComponentJet Pump - Century 3HP (3) Spa CoveredTrout Creek POOLSPA13,764-						_
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Pool/Spa ComponentInflatable - WIBIT Aquatrack Elements Partial R/R (A)Trout Creek POOLSPA-Pool/Spa ComponentInflatable - WIBIT Aquatrack Elements Partial R/R (B)Trout Creek POOLSPAPool/Spa ComponentJet Pump - Century 3HP (3) Spa #1Trout Creek POOLSPA13,764-Pool/Spa ComponentJet Pump - Century 3HP (3) Spa CoveredTrout Creek POOLSPA13,764-				-		51,600
Pool/Spa ComponentInflatable - WIBIT Aquatrack Elements Partial R/R (B)Trout Creek POOLSPA13Pool/Spa ComponentJet Pump - Century 3HP (3) Spa #1Trout Creek POOLSPA13,764-Pool/Spa ComponentJet Pump - Century 3HP (3) Spa CoveredTrout Creek POOLSPA13,764-	· · · · · · · · · · · · · · · · · · ·			_		-
Pool/Spa ComponentJet Pump - Century 3HP (3) Spa #1Trout Creek POOLSPA13,764-Pool/Spa ComponentJet Pump - Century 3HP (3) Spa CoveredTrout Creek POOLSPA13,764-				_		13,181
Pool/Spa Component Jet Pump - Century 3HP (3) Spa Covered Trout Creek POOLSPA 13,764 -				13.764		-
					-	_
FOOLAND COMPONENT JEFFORD - CENTOLAND #2	Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	15,016	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Yearl	Year2	Year3
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	11,946	-
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	15,898	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	2,131	-
Pool/Spa Component	Lap Pool - Coping	Trout Creek POOLSPA	-	-	40,300
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	8,156	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	12,897	-	-
Pool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	81,562	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	4,221	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	5,459	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	5,064	-	-
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	No.Woods Pool-Bldg.	-	-	64,056
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	13,682
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	3,910	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	3,901
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	-	-	7,030
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-		2,368
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	15,263		-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	12,512	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	7.210	-	- 7757
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	7,312	7 000	7,757
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto Pool Vacuum - Trout Creek	No.Woods Pool-Bldg. Trout Creek POOLSPA	-	7,803	-
Pool/Spa Component Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina Marina	10,123	-	-
Pool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	35,088	-	-
Pool/Spa Component	Rec Pool - Coping	Trout Creek POOLSPA	33,066	-	
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 w/ Permit / Tile	Trout Creek POOLSPA	_	172,762	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	_	172,702	
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	15,627	_	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	3,031	_	_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	3,021	_	_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	3,037	_	_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	3,059	_	_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	6,117	_	_
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	2,062	_
Pool/Spa Component	Spa 1 - Coping	Trout Creek POOLSPA	_	-	9,889
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	_	_	2,488
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	_	_	2,239
Pool/Spa Component	Spa 1 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	18,352	_	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	2,736
Pool/Spa Component	Spa 2 - Coping	Trout Creek POOLSPA	_	-	9,889
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	_	-	2,488
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	2,239
Pool/Spa Component	Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	18,352	-	_,
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	2,736
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	
	Take a grant and a second	153. 2.55 5 525			

Category Pool/Spa Component Pumps/Motors Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment	O1/O1/25 Component Steam Room Suround (benches, walls, ceiling) 600 SF Swim Platforms UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition	3.00% Totals Location Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Lift Maintenance	2025 \$ (17,557,154) Yearl - - 5,709 5,709 5,746 - - - - - - - - - - - - -	2026 \$ (7,081,624) Year2 - - - - - 10,426 - 28,583 83,411 4,725	2027 \$ (7,621,949) Year3 - - - - 6,489 - - - -
Category Pool/Spa Component Pumps/Motors Recreation Equipment	Steam Room Suround (benches, walls, ceiling) 600 SF Swim Platforms UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance	Year1 5,709 5,709 5,746	Year2 10,426 - 28,583 83,411	Year3 6,489
Category Pool/Spa Component Pumps/Motors Recreation Equipment	Steam Room Suround (benches, walls, ceiling) 600 SF Swim Platforms UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop	5,709 5,709 5,746 - - - - - -	- - - - - 10,426 - 28,583 83,411	- - - - - 6,489 - - -
Pool/Spa Component Pumps/Motors Recreation Equipment	Swim Platforms UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Top Shop	5,709 5,746 - - - - - - -	- - - 10,426 - 28,583 83,411	- - 6,489 - - - -
Pool/Spa Component Pumps/Motors Recreation Equipment	UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Top Shop	5,709 5,746 - - - - - - -	- - - 10,426 - 28,583 83,411	- - 6,489 - - - -
Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pumps/Motors Recreation Equipment	UV System - Spectralight SL-800 (1) Spa #1 UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop	5,709 5,746 - - - - - - -	- - - 10,426 - 28,583 83,411	- - - 6,489 - - - -
Pool/Spa Component Pool/Spa Component Pool/Spa Component Pumps/Motors Recreation Equipment	UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Top Shop	5,746 - - - - - - -	- - 10,426 - 28,583 83,411	- 6,489 - - - -
Pool/Spa Component Pool/Spa Component Pumps/Motors Recreation Equipment	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop	- - - - - -	- 10,426 - 28,583 83,411	- 6,489 - - - -
Pool/Spa Component Pumps/Motors Recreation Equipment	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Trout Creek POOLSPA Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop	- - - -	- 10,426 - 28,583 83,411	6,489 - - - -
Pumps/Motors Recreation Equipment	C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop	- - - -	28,583 83,411	- - -
Pumps/Motors Recreation Equipment	C3 - Belt Eagle Rock APU Controls Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop		28,583 83,411	- - -
Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Recreation Equipment	Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop		28,583 83,411	-
Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Recreation Equipment	Eagle Rock Aux Motor Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop		83,411	-
Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Recreation Equipment	Eagle Rock Electric Motor Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop		83,411	
Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Recreation Equipment	Eagle Rock Electric Motor Repairs Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Lift Maintenance Maintenance Ski Area - Mtn Ops - Top Shop			
Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Recreation Equipment	Gas Boy System-Pumps Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Maintenance Ski Area - Mtn Ops - Top Shop	25,307	-	
Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment	Rollup Door Electric Motor (4) Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Top Shop	-		_
Pumps/Motors Pumps/Motors Recreation Equipment	Snowbird Drive Mtrs Rebld Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ			31,279	
Pumps/Motors Recreation Equipment	Snowbird Drive Repairs Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ		_	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve Bocce Ball Courts - 4 and Paver Patios W/BBQ	Ski Area - Mtn Ops - Lift Maintenance	_	_	
Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	_	_	
Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment		Recreation	_	_	
Recreation Equipment Recreation Equipment Recreation Equipment	bocce Court Addition	Recreation	_		<u> </u>
Recreation Equipment Recreation Equipment	Bocce Courts Repair	Recreation			
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	8,725
	Corn Hole Sets		-	-	2,875
LLC CARC CARLO IN LANGUAGE CARC		Recreation	-	-	
· ·	Day Camp - Canoes	Recreation	2.000	-	6,049
	Day Camp - Rolling Canoe Racks	Recreation	3,008	-	-
	Disc Golf Equipment	Recreation	-	=	=
	Double Slip and Slide Inflatable	Recreation	-	=	
	Playground - Baby swing	Recreation	-	-	5,370
	Playground - Repair	Recreation	10,123	-	-
	Playground- Main NWDS	Recreation	-	-	51,440
	Playground Soft Fall Fiber	Recreation	-	-	-
	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	2,549	2,625	2,704
	Playground- Toddler NWDS	Recreation	-	-	28,814
	Volleyball Components	Recreation	2,036	-	
	Waterpalooza - Aquablaster	Recreation	-	=	-
	ZOOM FLOOM Inflatables (3)	Recreation	-	-	-
	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-	-
	Appliance - BackBar Refrigerator	The Lodge	-	-	6,493
	Appliance - Ice Cream Freezer	The Lodge	-	2,100	-
	Appliance - Kegerator	Marina	-	-	-
	Appliance - Kegerator - Banquets	The Lodge	-	-	_
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	8,161	-	-
Refrigeration	Appliance - Refigeration - Pastry Case	Alder Creek Café	-	-	-
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	_
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	_
Refrigeration	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	42,231	-	-
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	-	-
	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	-	
	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	
	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-
	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-
•	Appliance - Walk-in Refrigeration Annual Repairs	The Lodge	6,627	6,826	7,031
	Appliance - Walk-in Refrigerator - Bar	Alder Creek Café	-	-	
	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	_	_	
	Appliance - Worktop Freezer - True	Alder Creek Café	_	_	
	Appliance - Worktop Refrigerator - True	Alder Creek Café	_	_	
	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Alder Creek Café	_	_	
	Chef's Base - Refrigerated	The Lodge	1		_

20 Value Evena en alitues Dava	Sul.	Inflation Date:	2025	2027	2027
30-Year Expenditure Repo		Inflation Rate: 3.00% Totals	2025 \$ (17,557,154)	2026	2027
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year1	Year2	Year3
Refrigeration	Freezer - Reach In	Pizza	4,027	Tearz	Tedi5
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	8,098	_	
Refrigeration	Ice Cream-Freezer	Pizza	-	_	
Refrigeration	Kegerator - 4 Tap	Pizza	_	5,042	
Refrigeration	Kegerator - Single	Pizza	_	-	
Refrigeration	Lift Top Freezer	Marina	_	_	
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	_	_	
Refrigeration	Reach in Freezer	Marina	_	-	_
Refrigeration	Refrigeration Walk-In- Repair	Pizza	2,834	_	3,007
Refrigeration	Refrigeration Walk-In- Replace	Pizza	2,004	_	
Refrigeration	Refrigerator- Upright - Reach In	Pizza	_	_	
Refurbishment	All Asphalt	Campground	_	_	
Refurbishment	Ansul System Upgrade	Pizza	_	_	
Refurbishment	Building - Bathroom Remodel	Maintenance	_	_	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	5,099	_	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	5,077	_	
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	_	_	
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	_	_	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	
Refurbishment	Design Costs - NWCH - Cline Remodel - Softcosts Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	_	_	
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	-	_	
Refurbishment	Leak Detection	Trout Creek POOLSPA	-	_	16,229
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-		10,227
Refurbishment	Northwoods Pool - Leak Detection		-	-	2,986
Refurbishment	Patio- North-NWDS	No.Woods Pool-Bldg. Pizza	-	-	2,700
Refurbishment	Playground	Trout Creek BLDG	-	-	-
Refurbishment	, •	Trout Creek POOLSPA	-	-	-
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF) Restroom Upgrade	Tennis Complex	-	-	-
Refurbishment	Service Station Tile & Paint	· ·	-	-	-
Refurbishment		Pizza	-	-	-
	Soft Costs major Remodel (Phase1)	Northwoods		-	-
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	50,615	-	-
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	-	-	-
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	-	-	-
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	-	-	-
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-
Renovations - Golf Course	Greens Re-Grassing	Golf Course	-	-	-
Renovations - Golf Course	Greens Replacement	Golf Course	-	-	-
Restaurant Equipment	Banquet Accessories	The Lodge	5,061	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	2,244	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	2,731	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	-	5,292	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	8,019	8,260	8,508
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	-	3,665	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	6,120	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	3,587	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	_
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	_
Restaurant Equipment	Small Tools	Alder Creek Café	-	-	3,775
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	150,365	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-
Roofing	Annual Heat Tape Repairs	Cross Country	2,021	2,081	2,144

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
Roofing	Annual Roof Repair		Maintenance	5,061	5,213	5,369
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	-	-	32,587
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	35,912		
			Trout Creek BLDG		-	
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs			6,527	-	6,925
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace		Trout Creek BLDG	-	-	-
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 Lodge		Ski Area - Mtn Ops	180,189	-	-
Roofing	Roof Metal- Replcmnt		Ski Area - Mtn Ops	184,985	-	=
Roofing	Roof Repair Annual - Trout Creek		Trout Creek BLDG	5,015	5,165	5,320
Roofing	Roof Shingle Replacement / Repair - Northwoods		Northwoods	-	-	-
Roofing	Roofing Repairs		Tennis Complex	-	-	-
Roofing	Roofing Repairs		Marina	-	4,194	-
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	-	-	-
Safety	Emergency Lighting - Lodge		The Lodge	-	-	4,763
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	25,563	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Storage		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 Annual Repairs		Administration	2,024	2,085	2,148
Security	Alarm Panel Upgrade		Administration	20,246	2,003	Z,140
Security	Alarm Software		Administration	20,240	-	-
Security	Alarm System Battery Replc		Administration	-	-	-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)		Administration	-	-	-
Security	Digital Lockers for Cards/Documents (Member Services)		Administration	-	-	-
Jecomy	Pidira rockers for carast pocontients (Method 36Mces)		ЛИППВПИПОП	-	-	

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)	\$ (7,081,624)	\$ (7,621,949)
Category	Component	Location	Yearl	Year2	Year3
Security	Drop Safes -7-	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	-	-	76,036
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	325,307	-	-
Siding	Exterior Siding	Northwoods	-	-	=
Siding	Exterior Siding Repairs	Northwoods	-	-	-
Signage	Association Signage - Annual General - Replacement	Administration	5,090	5,243	5,400
Signage	Association Signage - Fire Signs - 3	Administration	-	-	4,381
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	-	-	-
Signage	Facility Signage	Campground	-	21,002	-
Signage	Golf Course Signage	Golf Course	6,126	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	3,099	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	_
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-
Signage	Risk Annual Signage	Administration	2,024	2,085	2,148
Signage	Sign - facility	The Lodge	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-
Signage	Signage - Amenity	Campground	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	-	10,719
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-
Signage	Signage - complex	Tennis Complex	-	-	-
Signage	Signage - complex	Pizza	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-
Signage	Signage - Facility	Marina	5,061	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	20,721	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-
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	Trout Creek BLDG	-	-	-
Signage	Signage-amenity	Marina	-	-	-
Signage	Signage-amenity	Northwoods	-		-
Signage	Signage-amenity	The Lodge	-		-
Signage	Signage-amenity	Ski Area - Mtn Ops	80,362	=	-
Signage	Signage-Entrance	Tennis Complex	_		-
Signage	Signage-Monument (2)	Administration	_	-	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	5,079	5,231	5,388
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	50,865		_
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	15,769		_
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	5,090		5,400
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		10,607	

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Signage	Trail Signage	Trails	-	-	_
Signage	Trailhead Kiosks (8)	Trails	-	-	
Signage	Trailhead Kiosks Signage	Trails	-	-	_
Signage	Wayfinding Signage - Winter	Cross Country	_	-	-
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	5,598	5,766	5,939
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	_
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,008	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	12,775	-
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	26,094
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	17,848	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,851	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,298	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	7,767	-
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	15,674
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,480	-	-
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	12,194	
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	7,815
Ski Equipment	Demo Skis - E (Starting 2028 - 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	-	-	47,480
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	21,015	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	-	21,646
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	20,404	-	-
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,611	-	-
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	2,299	-
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	572
Ski Equipment	Poles - E (Starting 2028 - 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	-	5,245	-
Ski Equipment	Sit Skis -4-	Cross Country	-	-	5,670
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	40,084	-	-
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	-	20,643	-
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	-	-	42,524
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,683	-	-
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,667	-	-
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	11,541	-
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	20,884
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	14,832	-	-
Ski Equipment	Ski Racks - Exterior	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 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,229	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,554	-	_
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	3,948	-
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,788	-	
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,298	-	
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		3,107	

30-Year Expenditure Repor		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	11,859
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,480	_	-
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,573	-	
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,500	
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	9,890
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	_	_	
Snow Equipment	Biathlon Equipment	Cross Country	_	_	9,789
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	561,468	_	
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Country	301,400	_	
Snow Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	533,610	_	
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	333,610		-
				-	-
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	=
Snow Equipment	Groomer Tracks No2	Cross Country	-	-	-
Snow Equipment	Groomer Tiller No3	Cross Country	15,313	-	-
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	-	=	=
Snow Equipment	Groomer Tiller No1	Cross Country	-	-	-
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer Tiller No2	Cross Country	-	15,640	-
Snow Equipment	Groomer Tracks No1	Cross Country	14,172	-	-
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	-	12,512	-
Snow Equipment	Groomer Tracks No3	Cross Country	-	-	_
Snow Equipment	Repairs - Groomers	Cross Country	20,316	-	21,554
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	20,246	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	5,055	-	_
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	5,055	_	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	4,685	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	4,549	-,000	
Snow Equipment	Snowblower -3-	Golf Course	-	_	
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	_	-	4,826
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	_	-	4,020
	Snowgun Extension Cords	Cross Country - Snowmaking	-	-	3,002
Snow Equipment		,		-	3,002
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	10,200	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	SMI - Grizzly SnowTowers	Cross Country - Snowmaking	-	-	-
Snowmaking	SMI - Kid PoleCat Snowmakers	Cross Country - Snowmaking	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	4,360
Snowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	-	-	_
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	_	-	-
Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - 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 Installation Hydrant Pads	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking			-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	-	-	-

30-Year Expenditure Repo	rt l	Inflation Rate	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
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		Cross Country - Snowmaking		_	_
Snowmaking	Snowmaking Installation Water Main Connection		Ski Area - Mtn Ops - Snowmaking			
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework		Cross Country - Snowmaking		_	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		Ski Area - Mtn Ops - Snowmaking	_		
Snowmaking	Snowmaking Pump House Asphalt (700 SF)		Cross Country - Snowmaking	_		
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab		Cross Country - Snowmaking			
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)		Cross Country - Snowmaking	_		
Snowmaking	Snowmaking Pump House Roof (30-yr comp)		Cross Country - Snowmaking	_		_
Snowmaking	Snowmaking Pump House Siding		Cross Country - Snowmaking	_		_
Snowmaking	Snowmaking Pump House Sitework		Cross Country - Snowmaking	_	_	_
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)		Cross Country - Snowmaking	_		
Snowmaking	Snowmaking Pump House Structural Steel		Cross Country - Snowmaking			
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		Ski Area - Mtn Ops - Snowmaking	-		
Snowmaking	Snowmaking Snow Hose 2" 50 ft		Cross Country - Snowmaking	-		
				-		-
Snowmaking	Snowmaking Tools		Cross Country - Snowmaking	-		-
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)		Cross Country - 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	-	=	-
Snowmaking	Snowmaking Water Hydrants		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Main Sitework		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Meter		Cross Country - Snowmaking	-	-	-
Snowmelt	Snowmelt Annual Maintenance		The Lodge	6,413	6,606	6,804
Snowmelt	Snowmelt System - Hydronic Walkway		The Lodge	-	-	-
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319		Cross Country	-	-	19,093
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	=	=	-
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322		Ski Area - Mtn Ops - Lift Maintenance	=	=	-
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085		Cross Country	-	-	-
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324		Ski Area - Mtn Ops	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312		Ski Area - Mtn Ops	-	-	-
Snowmobile	Groomer - Ginzu Groomer		Cross Country	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		Ski Area - Mtn Ops	18,015	-	_
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320		Ski Area - Mtn Ops	-	-	19,468
Snowmobile	Ski-Doo - Skandic - 2015 - SM315		Ski Area - Mtn Ops	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317		Cross Country	-	-	18,938
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)		Cross Country	-	10,426	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer		Ski Area - Mtn Ops	=	=	
Software	1Risk - LPMS & Waivers - Annual Risk		IT	18,227	18,774	19,337
Software	ACAC AV/DATA server cabinet		IT	12,268	-	-
Software	Adobe-Macromedia Software Annual - Enterprise		IT	8,292	8,541	8,797
Software	Annual Conference Room Improvements		IT	5,127	5,280	5,439
Software	ARC GIS ESRI - Annual Forestry Software		IT	2,255	2,322	2,392
Software	Aspenware-Unity - to replace E-Store		IT	207,099	-	219,711
Software	BlueBeam Annual Software		IT	5,432	5,595	5,763
Software	Camera - Video marketing		IT	-	=	4,298
Software	Digital Board Portal - Annual CivicPlus Software		IT	13,062	13,454	13,858
Software	Digital Signage - Software		IT	-		-
Software	Domo (was Performance Dashboard Module)		IT	42,201	43,467	44,771
Software	Enterprise Backup - Annual		IT	6,149	6,334	6,524
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)		İIT		-	
Software	E-Store - replaced by Aspenware		IT			
Software	HappyorNot Feedback Platform Annual Software - Marketing		IIT	12,029	12,390	12,762
Software	IT Work Order Mgmnt - Annual		IT	3,075	3,167	3,262
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)		IT	16,839	17,344	17,865
Software	Marketing App - Annual Lumiplan		IT	7,687	7,917	8,155
Software	Marketing App - Annual Luthipian Marketing Web - Annual Mutation		IT	/,00/	3,268	3,366
DOLLMAIC	Invalvening Med - Annoal Motalion		III	-	ა,∠60	J,366

30-Year Expenditure Repo		Inflation Rate: 3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)		
Category	Component	Location	Year1	Year2	Year3
Software	Marketing Webcam		-		
Software	Ntwrk Softwr- W SQL Ser Lic		24,888	-	100 (50
Software	Online Sales Platform - Annual		122,215	125,881	129,658
Software	Paycom LMS - Applicant Tracking System		49,386	50,868	52,394
Software	POS Equip- Barcode Scanners		-	-	-
Software	POS Equip- Receipt Printers		-	-	-
Software	POS Terminals- Hardware		26,976	-	28,619
Software	Reserve Fund Annual Software		3,177	3,273	3,371
Software	Risk - Security Video Systems		24,114	-	-
Software	Risk - Security Video Systems (B)	ΙΤ	30,285		-
Software	Server- Hardware	ΙΤ	-	=	-
Software	Server Virtualization	ΙΤ	15,651	=	=
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-
Software	SnapOn Annual Software Upgrade	ΙΤ	-	2,311	2,380
Software	Weather Station - XC	IT	2,100	-	-
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	22,548	23,224	23,921
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	10,203	-	-
Structural	Bath House - Siding	Campground	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-
Structural	Bldg Repair - Daycamps - Soft Costs -	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 Fire Pits (2)	Cross Country	_		_
Structural	Building - Fireplaces - 1 - Repairs	Cross Country	3,074		_
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 (Is this Incl painting)	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		<u>-</u>	
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	Northwoods	-	-	-
Structural	Building Siding	Marina	-	-	-
Structural	Building -Siding	Cross Country	-	-	-
Structural	Building Siding	Golf Course	-	-	28,458
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	_
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-		-
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-		
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-
Structural	Building Siding * when Approved New component \$15,658	Tennis Complex	-		-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	_	_	-

30-Year Expenditure Repor		Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
Structural	Cabanas Repairs - Supplemental		Tennis Complex	-	-	-
Structural	Ceiling - Wood - Lodge Entrance		The Lodge	-	-	12,983
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	-	16,571	-
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	171,804	-	-
Structural	Gate Guard Shacks (2)		Ski Area - Mtn Ops	-	-	11,217
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 - Annual		Tennis Complex	2,514	2,589	2,667
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 Replacement		Northwoods	-	-	236,258
Structural	NW Bridge No. 1 -Tennis -Wk Repair		Northwoods	-	-	21,478
Structural	NW Bridge No. 2 - ADA Wk Repair		Northwoods	-	-	21,478
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs		Northwoods	50,615	-	-
Structural	NW Bridge No. 2 - ADA Wk Replacement		Northwoods	-	-	236,258
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs		Northwoods	50,615	-	-
Structural	NW Pool Bridge-Wk. Repair		Northwoods	6,580	-	-
Structural	Railing Repair		Northwoods	-	-	-
Structural	Recreation Hut		Recreation	-	-	-
Structural	Restroom- Field -Wood- Hole 16 / 5		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- Hole 2 / 12		Golf Course	-	-	64,434
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	South - Rock retaining wall repairs		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	_	_	5,389
Structural	Storage Enhancement - Shed		Marina	-	_	-
Structural	Storage Shed		Marina	_	_	_
Structural	Storage Shed #2		Marina	_	_	
Structural	Storage Sheds Repairs		Marina		_	_
Structural	Tack Shed (7) R/R (\$20,887)		Equestrian Center	-	_	-
Structural	Tack Shed Siding		Equestrian Center	_	_	-
Structural	Tack Shed slaing Tack Sheds/Cargo Containers - Repairs		Equestrian Center	-	_	-
Structural	Warming Hut Annual Repairs (changed)		Cross Country	9,673	9,963	10,262
3110010101	Training not Attroducted its (changed)		C1033 COUTIII y	7,0/3	7,703	10,202

Section Component						
Scott Septimen: UpDI/Sp	30-Year Expenditure Report		Inflation Rate: 3.00%	2025	2026	2027
Considered Con	<u> </u>					
Shockard Marming Numberowards Ches Country			Location		Year2	Year3
Security Wearing Ind Replacement 4				-	-	-
Southurd Yul Full Full Full Full Full Full Full	tructural			-	-	53,695
Selections COST ALOHA Carl Pizzo If Selections If Se				45,934	-	
Falebrichne Auflör/Web Figurprient (4) Para Falebrichne Auflör/Web Figurprient (4) Para Falebrichne Figurprient Court Zongonerin Court Zongone			IT '	-	-	2,620
Flaevistors Audion/Viseo Squ/Johnson (1) 2007 Flams Program Flaevistors Fl			IT	-	-	=
Termis Count Component Count See Restanction & Overlay 12.3 Termis Count Complex -		Audio/Video Equipment (4) Pizza	Pizza	-	-	
Tennis Cour Component	ennis Court Component		Tennis Complex	_	-	
Tennis Court Component			Tennis Complex	-	-	=
Innin Court Component	•			_	-	
Fernis Court Component Court Croack Annual Repairs Fernis Complex 1,520				-	-	=
Ternis Court Component Court Resultacing 10-1 Ternis Complex -	•			15,200	15,656	16,126
Iennis Court Component Court Resurfacing 12-3 Tennis Complex -1				-	14,215	
Termis Court Component Court Resurtacing / 45-5 Termis Complex				_	42,065	_
Tennis Court Component Court Resurdocing 7-8-9 Tennis Complex -		Court Resurfacing 4-5-6		_	-	42,873
Jennis Court Component Court Resurteding Mickelball Jennis Complex		Court Resurfacina 7-8-9		-	-	42,696
Tennis Court Component Court Respiratoring Soft Cost Innis Court Component Court Reportice Report Court Report Court Report Court Report Court Report Court Report Report Court Report Report Court Report Report Court Component Court Component Court Component Court Report Court Re			· ·	_	_	
Tennis Court Component Courts Realoce 10 Tennis Court Component Courts Realoce 11 Tennis Court Component Courts Realoce 11 Tennis Court Component Courts Realoce 11 Soft Costs Tennis Court Component Courts Realoce 11 Soft Costs Tennis Court Component Courts Realoce 12-23 Tennis Court Component Courts Realoce 12-23 Tennis Court Component Courts Realoce 12-25 Tennis Court Component Picklaboli Nati Synthesis Tennis Court Component Picklaboli Nati Synthesis Tennis Court Component Picklaboli Nati Synthesis Tennis Court Component Tennis Court	•			50.308	-	
Tennis Court Component Courts Replace 1				-	_	
Tennis Court Component Courts Replace 1 Set Costs Tennis Complex 5 1,000				_	_	
Tennis Court Component Courts Replace 1 Soft Costs Tennis Complex Courts Replace 1-2-3 Tennis Complex Courts Replace 4-5 Tennis Complex Courts Court Component Pickeboll Inest Systems Tennis Complex Courts Court Component Pickeboll Inest Systems Court Component Pickeboll Wind Screen Court Component Tennis Complex Court Court Court Component Tennis Complex Court	•			_	79,241	
Tennis Court Component Courts Replace 1-2-3 Tennis Complex -				51 030	-	
Tennis Court Component Tennis Court Skeplace A-5-6 Tennis Court Component Picklebal (Llobster Machine) & Accessories Tennis Court Component Tennis Court Component Tennis Court Component Tennis Court Component Picklebal Wind Stytems Tennis Court Component Picklebal Wind Stytems Tennis Court Component Tennis Ball Machine & Accessories "Playmate" Tennis Court Component Tennis Ball Machine & Accessories "Playmate" Tennis Court Component Tennis Ball Machine & Accessories "Playmate" Tennis Court Component Tennis Ball Machine & Accessories "Playmate" Tennis Court Component Tennis Ball House - RR Walls - Flie Bath House - RR Walls - Flie Bath House - RR Walls - Flie Inside Restrooms Tille Bath House - RR Walls - Flie Dustide Restrooms Tille Dustide Restrooms Tille Northwoods Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trails - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails Trails Trail - ACAC Trailmead - Fleorated Boardwalk Replacement Trails				-	-	194,967
Tennis Court Component Courts Replace All - Soft Costs Tennis Complex 5.1,051				_	_	194,967
Iennis Court Component Courts Replace-All - Soff Costs Iennis Complex 51,051 Tennis Court Component Pickleboll (Ibotate Machine) & Accessories Iennis Complex 3,752 Tennis Court Component Pickleboll (Ibotate Machine) & Accessories Iennis Complex				_	_	194,967
Tennis Cour Component Pickleboll (Lobster Machine) & Accessories Tennis Complex 3.752 Tennis Cour Component Pickleboll Net Systems Tennis Complex				51.051	_	-
Tennis Court Component Pickleball Wind Screen Pickleball Wind Scr					_	
Tennis Courl Component Pickleball Wind Screen Tennis Complex -	•			-	3,690	
Tennis Court Component Rolleymoster Backboord System - Picklebal court Tennis Complex - Picklebal Component Rolleymoster Backboord System - Picklebal court Tennis Complex - Pennis Complex - Picklebal Component Tennis Ball Machine & Accessories "Playmate" Tennis Complex - Picklebal Court Component Tennis Ball Machine & Accessories "Playmate" Tennis Complex - Picklebal Court Component Tennis Ball Machine & Accessories "Playmate" Tennis Complex - Picklebal Court Component Picklebal Court Cour				_	-	_
Tennis Court Component Rolleymoster Backboard System - Pickleball court Tennis Court Component Tennis Ball Machine & Accessories "Playmate" Tennis Court Complex -	•			_	_	
Tennis Court Component Tennis Court Component Tennis Court Component Tennis Court Component Tile Bath House - RR Walls - Tile Inside Restrooms - Tile Outside Restrooms Tile A Flooring M+W RR* Northwoods - Trails Trails Trail - Rack - Trailhead - Elevated Boardwalk Repair Trails Trails Trail - ACAC Trailhead - Elevated Boardwalk Repair Trails Trails Trail - ACAC Trailhead - Elevated Boardwalk Replacement Trails Trails Trail - ACAC Trailhead - Elevated Boardwalk Replacement Trails Trail - ACAC Trailhead - Maintenance Trails Trails Trail - Acade - Trail - Ader Creek Trail - 7-12 Remodel - Soft Costs Trails Trails Trail - Acade - Trail - Ader Creek Trail - 7-12 Remodel - Soft Costs Trails Trails Trail - Acade - Trail - Ader Creek Trail - Repair - Soft Costs Trails Trails Trail - Acade - Trail - Ader - Trail - Trails Trails Trail - Acade - Trail - Trails Trails Trail - Acade - Trail - Trails Trails Trails Trails Trail - Acade - Trail - Trails				_	_	
Temis Court Component Title Bath House-RR Walls-Title Bath House-RR Walls-Title Bath House-RR Walls-Title Dutide Restrooms Title & Flooring M+W RR* Northwoods Initial Dutide Restrooms Title & Flooring M+W RR* Northwoods Initial Dutide Restrooms Title & Flooring M+W RR* Northwoods Initial Dutide Restrooms Title & Flooring M+W RR* Northwoods Initial Dutide Restrooms Title & Flooring M+W RR* Northwoods Initial Dutide Restrooms Title & Flooring M+W RR* Northwoods Initial Dutide Restrooms Title & Flooring M+W RR* Northwoods Initial Dutide Restrooms Title & Flooring M+W RR* Initial Dutide Restrooms Title & Flooring M+W RR* Initials Initial - ACAC Trailhead - Elevated Boardwalk Repair Initials Initial - ACAC Trailhead - Elevated Boardwalk Repair Initials Initial - ACAC Trailhead - Elevated Boardwalk Repair Initials Initial - ACAC Trailhead - Maintenance Initial - ACAC Trailhead - Maintenance Initials Initial - ACAC Trailhead - Maintenance Initial - A		· · · · · · · · · · · · · · · · · · ·		_	5,839	
Tile Both House - RR Walls-Tile Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring M+W RR * Northwoods Inside Restrooms Tile & Flooring Tile & Fl				_	5,007	
Tile Inside Restrooms Tile & Flooring M+W RR * Northwoods	•			_	_	
Title Outside Restrooms - Tile Northwoods - Trails Trail - 28-30 Remodel - Teton - Forestry road Trails - Trails Trail - ACAC Trailhead - Elevated Boardwalk Repair Trails - Trails Trail - ACAC Trailhead - Elevated Boardwalk Replacement Trails - Trails Trail - ACAC Trailhead - Maintenance Trails - Trails Trail - Acac Trailhead - Maintenance Trails - Trails Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs Trails - Trails Trail - Alder Creek Trail - Sepair - Soft Costs Trails - Trails Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction Trails - Trails Trail - Annual Maintenance - Storm Water/ Water Discharge Trails Trails - Trails Trail - Annual Maintenance - Storm Water/ Water Discharge Trails - - Trails Trail - Annual Maintenance - Storm Water/ Water Discharge Trails Trails - - Trails Trail - Envision - Storts of Storts Trails -						
Trails Trails 1 Trail - 28-30 Remodel - Teton - Forestry road 1 Trails 1 Trails 1 Trail - ACAC Trailhead - Elevated Boardwalk Replacement 1 Trails 2 Trails 1 Trails 2 Trails 2 Trails 2 Trails 2 Trails 2 Trails 2 Trails 3 Trail - Annual Maintenance - Storm Water Discharge 1 Trails 2 2,506 Trails 1 Trail - Coyote Crossing - Soft Costs 1 Trails 1 Trail - Coyote Crossing Bridge - Construction 1 Trails 2 2,506 Trails 1 Trail - Coyote Crossing Bridge - Construction 1 Trails 3 Trail - Coyote Crossing Bridge - Construction 1 Trails 1 Trails 1 Trail - Elementer - Brookstone Stairs 1 Trails 1 Trails 1 Trail - Elementer - Brookstone Stairs 1 Trails 1 Trails 1 Trail - Elementer - Brookstone Stairs 1 Trails 1 Trails 1 Trail - Elementer - Hansel to Campground - Construction 1 Trails 1 Trails 1 Trail - Elementer - Lausanne Drainage Repairs 1 Trails 1 Trails 1 Trail - Elementer - Schussing Crossing - Soft Costs 1 Trails 1 Trails 1 Trail - Elementer - Schussing Crossing - Soft Costs 1 Trails 1 Trails 1 Trail - Elementer - Schussing Trail Remodel 1 Trails 1 Trails 1 Trail - Elementer - Schussing Trail Remodel 1 Trails 1 Trails 1 Trail - Elementer - Schussing Trail Remodel 1 Trails 1 Trails 1 Trail - Elementer - Schussing Crossing - Soft Costs 1 Trails 1 Trails 1 Trail - Elementer - Schussing Crossing - Soft Costs 1 Trails 1 Trails 1 Trail - Elementer - Schussing Crossing - Soft Costs 1 Trails 1 Trails 1 Trail - Elementer - Schussing Crossing - Soft Costs 1 Trails				_		
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Trails Trail - Alder Creek Trail - 7-8 Repair - Soft Costs Trails Trail - Alder Creek Trail - Campground to Fjord - Construction Trails Trail - Alder Creek Trail - Campground to Fjord - Construction Trails Trails Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction Trails Trails Trail - Annual Maintenance - Storm Water/ Water Discharge Trails Trails Trail - Coyote Crossing - Soft Costs Trails Trail - Coyote Crossing - Soft Costs Trails Trail - E. Mustang Sally - Remodel Trails Trail - E. Mustang Sally - Remodel Trails Trails Trail - E. Perimeter - Brookstone Stairs Trails Trails Trail - E. Perimeter - Brookstone Stairs Trails Trails Trail - E. Perimeter - Hansel to Campground - Construction Trails Trails Trail - E. Perimeter - Lausanne Trails Trail - E. Perimeter - Lausanne Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails Trail - E. Perimeter - Lausanne Trails Trails Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails Trail - E. Perimeter - Schussing Trail Remodel Trails Trail - E. Perimeter - Schussing Trail Remodel Trails Trail - E. Perimeter Schussing Trail Remodel Trails Trail - E. Perimeter Schussing Trail Remodel Trails Trail - E. Perimeter Schussing Trails Trails Trails Trails Trail - E. Perimeter Schussing Trails Trails Trails Trails Trail - E. Perimeter Schussing Trail Remodel Trails - E. Perimeter Schussing Trails Trails Trails Trails Trails Trails Trails - E. Perimeter Schussing Trails Trails Trails Trails Trails - E. Perimeter Schussing Trails Trails Trails Trails Trails - E. Perimeter Schussing Trails Trails Trails Trails Trails - E. Perimeter Schussing Trails Trails Trails Trails Trails Trails Trails Trails				-		3,414
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Trails Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction Trails - Trails Trail - Annual Maintenance - Storm Water / Water Discharge Trails 2,506 Trails Trail - Coyote Crossing - Soft Costs Trails 1 Trails Trail - Coyote Crossing Bridge - Construction Trails 359,124 Trails Trail - E. Mustang Sally - Remodel Trails - Trails Trails - E. Nestmeter - Brookstone Stairs Trails - Trails Trail - E. Perimeter - Brookstone Stairs Trails - Trails Trail - E. Perimeter - Hansel to Campground - Construction Trails - Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails - Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails - Trails Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails - Trails Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails - Trails Trails - - Trails Trails -				60,762	-	172 000
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TrailsTrail - Coyote Crossing - Soft CostsTrails-TroilsTrail - Coyote Crossing Bridge - ConstructionTrails359,124TroilsTrail - E. Mustang Sally - RemodelTrails-TrailsTrail - E. Perimeter - Brookstone StairsTrails-TrailsTrail - E. Perimeter - Hansel to Campground - ConstructionTrails-TroilsTrail - E. Perimeter - LausanneTrails-TrailsTrail - E. Perimeter - Lausanne Drainage RepairsTrails-TroilsTrail - E. Perimeter - Lausanne Drainage RepairsTrails-TroilsTrail - E. Perimeter - Neursing Crossing - Soft CostsTrails-TroilsTrail - E. Perimeter - Schussing Trail RemodelTrails-TrailsTrail - E. Perimeter Schussing CrossingTrails-TrailsTrail - E. Perimeter Tundra to BrookstoneTrails-				2.50/	2,581	2 / 50
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Trails Trails Trail - E. Perimeter Tundra to Brookstone Trails 20,757				-	5,776	-
				-	105,035	-
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Trails Trail - Equestrian - Trails Repairs Trails	rails	Trail - Equestrian - Trails Repairs	Trails	5,037	-	5,344

30-Year Expenditure Report		Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)		
Category	Component		Location	Year1	Year2	Year3
Trails	Trail - Everest Repair		Trails	-	-	16,234
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 - Hawk's Peak Trail Repair		Trails	-	-	-
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space		Trails	51,010	_	-
Trails	Trail - Hidden Gem Repair		Trails	-	-	-
Trails	Trail - Hillside Trail Repair		Trails	-	-	21,637
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 Replacement		Trails	-	_	_
Trails	Trail - Nature Loop - Elevated Walkway		Trails	_		
Trails	Trail - Nature Loop - Maintenance		Trails	5,104	_	
Trails	Trail - Nature Loop - Replacement		Trails	-		
Trails	Trail - Prosser Creek Crossing - East		Trails	_		_
Trails	Trail - Rust Never Sleeps to Aspen Repairs		Trails	_		
Trails	Trail - South Euer Valley Road Repair - Construction Costs		Trails	124,383		
Trails	Trail - Teewinot Repair		Trails	124,303		
Trails	Trail - Teton Way Trailhead remodel		Trails	-	-	108,228
Trails			Trails		-	100,220
	Trail - Teton Way Trailhead remodel - Soft Cost Trail - Trout Creek Trailhead Remodel - Construction			51,010	-	-
Trails			Trails	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs		Trails	-	=	=
Trails	Trail - Upper Mother Lode Repair/Remodel		Trails	-	=	=
Trails	Trail - W. Mustang Sally - Remodel		Trails	-	-	-
Trails	Trail - West Euer Valley (using bridge connection single track)		Trails	51,005	-	-
Trails	Trail - Whoop it Up remodel		Trails	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts		Trails	-	-	-
Trails	Trail - XC - Miller Time		Cross Country	-	-	-
Trails	Trail Annual Repair		Trails	66,007	67,987	70,027
Uniforms	DHS Outdoor Uniform Pants		Ski Area - Mtn Ops	8,351	=	=
Uniforms	Outdoor Jacket- Mountain Ops/Ski School		Ski Area - Mtn Ops	45,303	=	-
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School		Ski Area - Mtn Ops	40,270	-	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School		Ski Area - Mtn Ops	32,393	-	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School		Ski Area - Mtn Ops	32,393	1	-
Uniforms	Uniforms Yr 1 (was Jackets)		Cross Country	-	=	7,451
Uniforms	Uniforms Yr 2 (was Shirts)		Cross Country	13,234	-	-
Uniforms	Uniforms Yr 3 (was Pants)		Cross Country	-	16,776	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1		Maintenance	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel		Forestry	205,214	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel		Forestry	-	317,049	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -		Golf Course	-		-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint		Golf Course	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint		Golf Course	-	_	51,491
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint		Maintenance	_	_	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry		Forestry	_	_	
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272		Ski Area - Mtn Ops	_		
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk		Administration	_		
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279\$1		Ski Area - Mtn Ops	147,605		
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian		Equestrian Center	147,000		
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)		Ski Area - Mtn Ops	-		
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC		Forestry	-		<u>-</u>
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - RE95022 - Forestry/AC No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT		IT	-	-	
Vehicle/Fleet			Ski Aroa Atto Ope	-	-	
	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails		Trails	- 40.500	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle		Administration	48,590	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance		Maintenance	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL		Ski Area - Mtn Ops	-	-	-

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30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2025	2026	2027
Fiscal Year Beginning:	01/01/25		Totals	\$ (17,557,154)	\$ (7,081,624)	\$ (7,621,949)
Category	Component		Location	Yearl	Year2	Year3
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint		Maintenance	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint		Maintenance	-	-	=
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance		Maintenance	-	-	-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry		Forestry	-	-	-
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry		Forestry	-	-	-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump		Forestry	-	-	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270		Golf Course	-	-	-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)		Forestry	-	-	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxxx - ASO		Administration	-	-	-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails		Trails	-	-	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12		Recreation	9,674	-	-
Vehicle/Fleet	Vehicle Annual Repairs		Maintenance	18,042	18,584	19,141
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1		Ski Area - Mtn Ops	-	-	10,823
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3		Ski Area - Mtn Ops	-	5,254	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4		Ski Area - Mtn Ops	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom		Trout Creek BLDG	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing		Forestry	-	-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	Tahoe Donner Mair 2028 2029 2030		
Fiscal Year Beginning:	01/01/25	il illianori itaro.	Totals	\$ (8,084,408)		\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
ADA	ADA Lift - Elevator		Northwoods	- TOGIT	-	-
ADA	ADA Lift Repair - Elevator		Northwoods	_	_	
ADA	Building - Concrete ADA Ramps and Handrails		Forestry	_	_	
ADA	DSL ADA Ramp		Ski Area - Mtn Ops		_	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods		_	
ADA	Handicap Lift -1-		Trout Creek POOLSPA	_	_	
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	_	_	
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops		_	183,256
Administrative	Reserve Overhead Allocation		Capital Projects	307,952	317,191	326,706
Administrative	Reserve Payroll Allocation		Capital Projects	149,757	154,250	158,877
	Appliance - ATM		Trout Creek BLDG	147,/3/		130,077
Appliances			Cross Country	2 212	-	
Appliances	Appliance - ATM Machine			3,312	-	
Appliances	Appliance - Barbeque - Deck		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Appliances	Appliance - Dishwasher		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Appliances	Appliance - Washer and Dryer		Ski Area - Mtn Ops	-	-	-
Appliances	Appliance - Washer/Dryer		Campground	-	-	8,655
Appliances	Appliances - Washer/Dryer/Dishwasher		Chalet House	-	-	
Appliances	Suit Spinner 1 - Poolside Restroom		Trout Creek POOLSPA	-	2,873	-
Appliances	Suit Spinner 2 - Poolside Restroom		Trout Creek POOLSPA	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet		The Lodge	-	6,360	-
Artwork/Accessories	Artwork/Decoration		Ski Area - Mtn Ops	-	-	
Artwork/Accessories	Artwork/Decoration		Pizza	-	-	_
Artwork/Accessories	Mural		Pizza	-	-	-
Artwork/Accessories	Wedding Arbor		The Lodge	-	-	2,365
Asphalt/Paving	ACAC Asphalt Remove-Repl		Cross Country	-	-	
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr		Cross Country	-	-	_
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-		Cross Country	_	-	
Asphalt/Paving	ACAC Parking Containment Ponds (4)		Cross Country	_	-	70,787
Asphalt/Paving	Access Road Repair		Tennis Complex Access Road	22,124	_	
Asphalt/Paving	Annual Asphalt Repairs		General Maintenance	5,531	5,697	5,868
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop		Ski Area - Mtn Ops - Top Shop Parking	-	-	
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten		Trails	_	_	
Asphalt/Paving	Asphalt Repairs		Trout Creek BLDG	11,169	_	
Asphalt/Paving	Asphalt Seal Driveway		Chalet House	-	_	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg		General Maintenance		_	9,483
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground		Campground	-	11,924	7,403
Asphalt/Paving Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway		Forestry	-	4,899	
Asphalt/Paving Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building		Forestry	-	9,684	
Asphalt/Paving Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gare to Bollaing Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot		Trails	-	4,557	
Asphalt/Paving Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacler Way Fixg Lot Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten		Trails	3,994	4,337	4 227
Asphalt/Paving Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Frkg Lot McGlashart Springs/Berrngahen Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot		Golf Complex	17,125	17 /20	4,237
			·		17,638	18,168
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking		Northwoods	13,529	13,935	14,353
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual		Trout Creek Parking	26,897	27,704	28,535
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot		Marina	11,284	11,623	11,972
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot		Cross Country	27,230	28,047	28,888
Asphalt/Paving	Boat Storage - Milling/Paving R/R		General Maintenance	27,876	-	
Asphalt/Paving	Boat Strg. Access RdRemove-Repl		General Maintenance	-	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4		Ski Area - Mtn Ops	19,084	-	
Asphalt/Paving	Concrete Curb Repairs		Trout Creek BLDG	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *		Northwoods	-	-	
Asphalt/Paving	Concrete Walk - Entrance		Northwoods	-	-	
Asphalt/Paving	Crack Filling/Sealcoating - DSL		Ski Area - Mtn Ops - DSL All Areas	-	-	17,603
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility		Golf Complex - Cart Storage	-	-	-
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops		Ski Area Mountain Ops Parking	-	-	8,801
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways		Trout Creek BLDG Basketball Area	-	-	2,941
Asphalt/Paving	DSL - Stripe Only - Prkg Lots		Ski Area - Mtn Ops	5,942	_	6,304

30-Year Expenditure Rep	Inflation		3.00%	Tahoe Donner Main 2028 2029 2030		
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Asphalt/Paving	DSL Asphalt Repairs		Ski Area - Mtn Ops	-	-	30,249
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)		Ski Area - Mtn Ops	28,184	29,030	29,901
Asphalt/Paving	DSL Lower 500 Remove-Repl		Ski Area - Mtn Ops	-	-	
Asphalt/Paving	DSL Prking Overlay		Ski Area - Mtn Ops	116,702	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl		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	DSL-Slalom Way - AccRd. Seal (45%)		Ski Area - Mtn Ops		_	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr		Golf Course		_	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R		Golf Course	-	-	
			Golf Course	-	7,381	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe			-		
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R		Golf Course	-	-	
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R		Golf Course	-	-	-
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R		Golf Course	-	-	
Asphalt/Paving	GC Paths no.14no.16no.17 R-R		Golf Course	-	-	
Asphalt/Paving	GC Pking Remove-Repl		Golf Complex	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R		Golf Course	-	-	-
Asphalt/Paving	GCM Yard Remove-Repl		Golf Course	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R		Trails	-	-	-
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-		Golf Complex - Cart Storage	-	-	_
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards		General Maintenance	-	-	
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations		General Maintenance	-	-	
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations		General Maintenance	_	_	
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations		General Maintenance	_	_	
Asphalt/Paving	Maintenance path repairs - various		Golf Course		_	17,851
Asphalt/Paving	Maintenance Yard - Milling/Paving		Maintenance	_	_	35,205
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill		Maintenance		12,912	
Asphalt/Paving	Marina Asphalt Repairs		Marina	_	23,602	
Asphalt/Paving	Marina Asprian Repairs Marina Pthwys-Ramp Seal		Marina	9,620		10,206
				7,020	-	10,200
Asphalt/Paving	Milling/Paving - Access Road		Tennis Complex Access Road	- 0.017	-	-
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways		Trout Creek BLDG Basketball Area	8,317	-	
Asphalt/Paving	Milling/Paving - Campground		Campground	-	-	
Asphalt/Paving	Milling/Paving - Chalet House		Chalet House	-	-	
Asphalt/Paving	Milling/Paving - DSL		Ski Area - Mtn Ops - DSL All Areas	-	-	
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)		Forestry	-	-	
Asphalt/Paving	Milling/Paving - Northwoods		Northwoods	-	-	-
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops		Ski Area Mountain Ops Parking	-	-	-
Asphalt/Paving	Milling/Paving - Top Shop		Ski Area - Mtn Ops - Top Shop Parking	-	-	-
Asphalt/Paving	Milling/Paving - Trout Creek		Trout Creek Parking	-	-	-
Asphalt/Paving	Milling/Paving R/R - Marina		Marina	-	-	
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)		Forestry	-	-	_
Asphalt/Paving	NWDS Asphalt Repairs		Northwoods	-	5,353	-
Asphalt/Paving	NWDS Prkg Remove-Repl *		Northwoods	-	-	
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave		Northwoods	_	-	_
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay		Campground		_	
Asphalt/Paving	Speed Bumps		Northwoods	_	_	
Asphalt/Paving	Speed Bumps		Trout Creek BLDG	2,212	_	
Asphalt/Paving	Stripe Only - Boat Strg		General Maintenance	2,212	5,293	
				2 205	3,273	2 220
Asphalt/Paving	Stripe Only - Campground		Campground	2,205	11 202	2,339
Asphalt/Paving	Stripe Only - TCRC Prkg Lots		Trout Creek Parking	-	11,393	
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot		Tennis Complex Access Road	-	13,672	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe		Tennis Complex	-	-	
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	61,869	-	-
Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay		Tennis Complex	13,827		•

					Tahoe Doni	oor Main
30-Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030
Fiscal Year Beginning:	01/01/25	illianori kaic.	Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Bike Equipment	Adult Demo e-Bikes Yr 1		Bikeworks	-	16,942	-
Bike Equipment	Adult Demo e-Bikes Yr 2		Bikeworks	-	-	39,110
Bike Equipment	Adult Demo e-Bikes Yr 3		Bikeworks	36,739	-	=
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	-	3,411	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2		Bikeworks	-	-	3,559
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3		Bikeworks	3,347	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	-	22,740	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2		Bikeworks	-	-	29,897
Bike Equipment	Bikes & Helmets - Rentals - Yr 3		Bikeworks	29,806	-	_
Bike Equipment	Demo Bikes Yr 1		Bikeworks	-	16,942	-
Bike Equipment	Demo Bikes Yr 2		Bikeworks	-	-	31,671
Bike Equipment	Demo Bikes Yr 3		Bikeworks	29,751	-	-
Bike Equipment	Youth e-Bikes Yr 1		Bikeworks	-	16,487	-
Bike Equipment	Youth e-Bikes Yr 2		Bikeworks	-	-	17,040
Bike Equipment	Youth e-Bikes Yr 3		Bikeworks	16,007	-	-
Boat Components	Boat - Rescue - Hull		Marina	-	-	-
Boat Components	Boat - Rescue Motor		Marina	-	-	-
Boat Components	Kayak Racks		Marina	-	-	-
Boat Components	Kayaks-One Man (2)		Marina	3,859	-	-
Boat Components	Kayaks-One Man (2)		Marina	3,872	-	-
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	3,838	-	-
Boat Components	Kayaks-Two Man (2)		Marina	3,834	-	-
Boat Components	Kayaks-Two Man (2)		Marina	-	3,305	-

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	Tahoe Donner Main 2028 2029 2030		
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Boat Components	Paddle Boards-Racks		Marina	-	-	-
Boat Components	Paddleboat-Four Man (2)		Marina	-	-	=
Boat Components	Paddleboat-Two Man		Marina	-	3,589	=
Boat Components	Paddleboat-Two Man		Marina	_	3,589	_
Boat Components	Paddleboat-Two Man		Marina	_	-	_
Boat Components	Paddleboat-Two Man		Marina	2,212	_	
Boat Components	Sailboat-Getaway Hull		Marina		_	
Boat Components	Sailboat-Getaway Rig		Marina	_	3,610	
Boat Components	Sailboat-Wave Hull (2)		Marina	_	-	
Boat Components	Sailboat-Wave Rigs (2)		Marina		_	2,324
Boat Components	Stand up Paddleboards (20)		Marina		24,227	2,524
Boat Components	SUP Paddles		Marina	_	4,057	
Boat Components	Windsurfer (2)		Marina	-		4,000
Boat Components	Windsurfer (2) Windsurfer (2)			-	-	4,000
Boat Components	Windsurfer (2) Windsurfer Rigs		Marina	- 0.071	-	- 0.400
			Marina	2,271	-	2,409
Cabinets/Built-Ins	Bakery Shelving-Cabinetry		Pizza	-	-	-
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	-	-	-
Cabinets/Built-Ins	Banquet seating - upholstery - Great room		Cross Country	-	-	-
Cabinets/Built-Ins	Banquet Seating casework - Great Room		Cross Country	-	-	_
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in		The Lodge	17,769	-	=
Cabinets/Built-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	=
Cabinets/Built-Ins	Bar - Mahogany		The Lodge	-	-	-
Cabinets/Built-Ins	Bar built in cabinets		Cross Country	-	-	_
Cabinets/Built-Ins	Bar Counter- 24		Pizza	-	-	-
Cabinets/Built-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar Countertops		Cross Country	-	-	-
Cabinets/Built-Ins	Bar Shelving-Cabintery		Pizza	-	-	-
Cabinets/Built-Ins	Benches - Storage		Trout Creek BLDG	_	_	_
Cabinets/Built-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	-	-	9,901
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	_	-	
Cabinets/Built-Ins	Building Cabinetry		Marina	_	_	_
Cabinets/Built-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	_	_	_
Cabinets/Built-Ins	Building Trim/Int Wainscot		Cross Country	_	_	_
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs		Pizza	_	_	
Cabinets/Built-Ins	Cabinets - Employee Break Room		Cross Country	_	2,274	
Cabinets/Built-Ins	Cabinets - Porch		The Lodge	5,531	-	
Cabinets/Built-Ins	Cabinets and Casework - Custom		The Lodge	5,551	_	
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	_	_	37,552
Cabinets/Built-Ins	Cabinets -First Aid Room		Cross Country	_	2,274	37,332
Cabinets/Built-Ins	Café Casework Cabinets		Alder Creek Café	_		5,868
Cabinets/Built-Ins	Café Countertops		Alder Creek Café Alder Creek Café	-	-	3,000
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-		Cross Country			
Cabinets/Built-Ins				-	- 274	
	Countertops - Employee Break Room Countertops - First Aid Room		Cross Country	-	2,274	-
Cabinets/Built-Ins			Cross Country	-	2,274	-
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Display Case-Counter		Tennis Complex	6,636	-	-
Cabinets/Built-Ins	Display Case-Counter Repairs		Tennis Complex	2,247	-	-
Cabinets/Built-Ins	Fire Cabinets/Tool Storage		Forestry	2,212	-	-
Cabinets/Built-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	-	-	-
Cabinets/Built-Ins	Front Desk		Trout Creek BLDG	-	-	=
Cabinets/Built-Ins	Kitchen Cabinets		Tennis Complex	3,314	-	
Cabinets/Built-Ins	Projector Valance / Shelving		Cross Country	-	-	
Cabinets/Built-Ins	Reception area Countertops **		Cross Country	-	-	=
Cabinets/Built-Ins	Reception area cabinets		Cross Country	-	-	5,868
Cabinets/Built-Ins	Rental - Boot racks		Cross Country	-	6,823	-
Cabinets/Built-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops	-	-	-
Capition, both ins						

30-Year Expenditure Report		3.00%	Tahoe Donner Main 2028 2029 2030			
Fiscal Year Beginning:	01/01/25	Inflation Rate:	Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Cabinets/Built-Ins	Rental POS cabinets		Cross Country	-	-	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops		_	
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage		Cross Country	_	_	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops		_	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures		Cross Country		_	
Cabinets/Built-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail		_	7,437
Cabinets/Built-Ins	Slatwall - Retail		Ski Area - Mtn Ops		-	7,437
Cabinets/Built-Ins	Slatwall - Retail		Cross Country	-	4,634	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room		Ski Area - Mtn Ops	-	4,034	-
				-	- E /0/	-
Cabinets/Built-Ins	Tune room cabinets		Cross Country	-	5,686	-
Cabinets/Built-Ins	Tune room countertops		Cross Country	-	5,686	-
Communication	ACAC - Int and Ext Speakers			-	-	-
Communication	Audio System - PA System - TCRC		Trout Creek BLDG	6,161	-	-
Communication	Public Address Sys.		Golf Complex	-	=	=
Communication	Radio Equipment Services Year 1		Administration	4,424	4,557	4,694
Communication	Radio Equipment Year 1		Administration	_	9,183	
Communication	Radio Equipment Year 2		Administration	8,855	=	-
Communication	Radio Equipment Year 3		Administration	-	-	9,387
Communication	Radio Repeater- FCC - ACAC		Administration	-	7,766	-
Communication	Radio Repeater- FCC - DSL		Administration	_	7,766	
Communication	Telephone System - Elevator		The Lodge		-	_
Communication	Virtualization Maint		IT		11,486	
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)		IT	6,586	-	
Computers & Peripherals	AC Compressor Replc		IT		_	
Computers & Peripherals	AC Unit - Servers		IT		_	
Computers & Peripherals	ACAC - Security System Cameras(25)		IT		_	
			IT		-	-
Computers & Peripherals	ACAC -Sound System Amps (3)		II	-	-	-
Computers & Peripherals	Acctg Sftwr - Solomon		II.	10.050	-	
Computers & Peripherals	Amenity Security Cameras			19,852	-	-
Computers & Peripherals	AV System - Projector - Prolite (4)			-	22,569	-
Computers & Peripherals	Board of Directors Computers - iPads		П	-	-	3,720
Computers & Peripherals	Desktop Printers -10-		П	-	-	
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)		IT	3,293	-	-
Computers & Peripherals	EZ Texting Annual - Marketing		IT	6,691	6,891	7,098
Computers & Peripherals	F+B Hardware		IT	-	-	8,273
Computers & Peripherals	F+B Software- Aloha		IT	-	-	-
Computers & Peripherals	Fiber Optic Leases - Annual		IT	91,107	93,840	96,655
Computers & Peripherals	Forestry - Defensible Space Workstations		IT	-	-	-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)		IT	13,175	13,571	13,978
Computers & Peripherals	Infoneige/Lumiplan Annual - Website		IT	2,240	2,307	2,376
Computers & Peripherals	Laptop & Printer - Risk Mgr		IT	2,240	-	
Computers & Peripherals	Laptop & Software - XC Manager		IT	2,576	_	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")		IT		_	
Computers & Peripherals	Laptops - Workstations		IT		_	14,560
Computers & Peripherals	Network Attached Storage		IT	8,041	_	14,500
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual		IT	4,611	4,750	4,892
			IT		· ·	
Computers & Peripherals	Online Golf T sheet - Annual		III	6,831	7,036 17,246	7,248 17,764
Computers & Peripherals	Paychex Applicant Tracking System		III	16,744	17,246	1/,/64
Computers & Peripherals	Plotter/Scanner-ComDep			13,818	-	-
Computers & Peripherals	Plotter-Accessories - Forestry			13,818	-	-
Computers & Peripherals	POS Equip- ID-Pass Equip (6)		II	-	14,996	
Computers & Peripherals	POS Equip- Ticket Printers		ΙΤ	-	-	53,130
Computers & Peripherals	POS Hardware		IT		29,415	
Computers & Peripherals	POS Sftwr- Resort POS - RTP		lT	-	-	234,701
Computers & Peripherals	POS Terminal		IT	-	-	-
			A CONTRACTOR OF THE CONTRACTOR			
Computers & Peripherals	POS Terminal - Aloha		IT	-	2,295	-

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30-Year Expenditure Repor	t	Inflation Rate:	e: 3.00%	Tahoe Donner Main 2028 2029 2030		
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Computers & Peripherals	POS Terminals- Hardware		IT	-	-	-
Computers & Peripherals	POS Terminals- Outdoor Scanners		IT	-	-	-
Computers & Peripherals	Risk - Security System-Loss Prevention		IT	-	_	-
Computers & Peripherals	Server- Hardware - A		IT	_	6,885	=
Computers & Peripherals	Server- Hardware - B		IT	_	-	=
Computers & Peripherals	Server- Hardware - C		IT	-	-	7,041
Computers & Peripherals	Service Microsoft 365 license - Annual		IT	58,237	59,984	61,784
Computers & Peripherals	Storage Area Network (SAN) Hardware		IT	22,006	-	-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS		IT .		_	
Computers & Peripherals	UPS Units- Network - Annual		IT	7,865	8,101	8,344
Computers & Peripherals	UPS Units- Server		IT	-	2,307	
Computers & Peripherals	UPS Units- Workstation		IT	_	2,507	
Computers & Peripherals	VOIP-Core Networking		IT	_	51,281	
Computers & Peripherals	VOIP-Remote Networking		IT	_	42,380	
Computers & Peripherals	Website Framework		IT		42,300	-
Computers & Peripherals	Wireless Infrastructure		IT		34,078	<u>-</u>
			II	-		-
Computers & Peripherals	Workgroup MFC- PO-P-M		II ur	_	- 0.71.4	-
Computers & Peripherals	Workgroup Printer- NWDS		II	-	2,714	-
Computers & Peripherals	Workstations - All (A)		II	-	96,716	-
Computers & Peripherals	Workstations- All (B)		IT	-	-	34,091
Computers & Peripherals	Workstations- All (C)		ΙΤ	-	-	30,587
Computers & Peripherals	Workstations Computers		IT	7,190	-	-
Concrete	Concrete - ACAC Curbs/Gutters		Cross Country	-	-	29,338
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs		Cross Country	11,090	11,423	11,766
Concrete	Concrete - Loading Dock		The Lodge	-	5,338	-
Concrete	Concrete Repairs		The Lodge	-	-	11,699
Concrete	Concrete Stairs & Flat work		Marina	-	-	59,262
Concrete	Outside Restrooms - Concrete		Northwoods	-	-	-
Concrete	Structural Concrete		Forestry	-	-	-
Consulting Services	Golf Course Architect - Develop Renovation Plan		Golf Course	_	-	58,675
Consulting Services	Reserve Consultant Study		Capital Projects	27,786	_	_
Consulting Services	Trails Management Plan - Year 1		Trails		_	_
Consulting Services	Trails Management Plan - Year 2		Trails	_	_	_
Decks	Bocce Court Pavers + BBQ Area		Recreation	_	_	
Decks	Building - Deck - Handrail Metal/Wood		Cross Country	_	_	
Decks	Building - Deck - Repair Patio Pavers		Cross Country	_	_	9,956
Decks	Building - Deck - Replace		Cross Country		_	7,730
Decks	Building - Deck Above garage		Chalet House	_	_	
Decks	Deck - Fence-Kiosk Wood		No.Woods Pool-Bldg.	_	44,435	-
Decks	Deck - Terice-Nosk Wood Deck - Guard Railing Steel		<u> </u>			<u>-</u>
Decks	Deck - Godia Railing Steel Deck - Paver / Wood Repair		The Lodge	-	-	35.030
			No.Woods Pool-Bldg.	-	-	35,032
Decks	Deck - Pavers		No.Woods Pool-Bldg.	-	-	_
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)		The Lodge	-	=	-
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)		The Lodge	-	-	-
Decks	Deck - Pavers - Repairs		The Lodge	-	-	23,411
Decks	Deck - Wood		The Lodge	38,463	-	
Decks	Deck Repl Tennis Deck		Tennis Complex	141,592	-	
Decks	Deck Stairs - Steel		The Lodge	-	-	
Decks	Deck Trex -new-		Trout Creek POOLSPA	-	_	
Decks	Deck-BBQ - Repair		Tennis Complex	44,247	-	-
Decks	Deck-Pavers Repair		Northwoods	-	-	-
Decks	Decks - NWDS Event Tent Patio Improvements *		Northwoods	-	-	-
Decks	DSL Deck Concrete Urethane Coating		Ski Area - Mtn Ops	-	-	-
Decks	DSL Deck Replacement		Ski Area - Mtn Ops	_	-	=
Decks	Pool Deck/Pavers Repairs		Trout Creek POOLSPA	_	71,196	=
	Rec Pool Pavers		Trout Creek POOLSPA		. ,	
Decks	IKEC FOOI FUVEIS		HIOUI CIEEK FOOLSFA	_	- 1	-

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00 V			2,000	0000	Tahoe Dor	
30-Year Expenditure Repo		Inflation Rate:	3.00%	2028	2029	2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Decks	Trex Deck @ Snack Bar		Marina	-	-	
Decks	Yurt Deck		Ski Area - Mtn Ops	-	-	
Docks	Dock- Fishing 40x7R/R		Marina	-	-	
Docks	Dock- Floating Boat R/R		Marina	-	-	
Docks	Dock Repairs		Marina	-	-	
Docks	Swim Platform		Marina	-	5,836	-
Docks	Swim Platform Repairs		Marina	-	-	-
Doors/Hardware	Annual Allowance Door-Lock Repairs		Administration	5,497	5,662	5,832
Doors/Hardware	Annual Building Doors Repairs		Golf Course	4,990	5,140	5,294
Doors/Hardware	Bath House - Doors		Campground	-	-	23,670
Doors/Hardware	Bobcat Storage Door		Ski Area - Mtn Ops	-	-	
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2		Forestry	-	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1		Forestry	-	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2		Forestry	-	-	
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs		Cross Country	3,305	-	3,506
Doors/Hardware	Building - Door Hardware Replacement		Cross Country	-	-	
Doors/Hardware	Building - Doors		Chalet House	-	-	-
Doors/Hardware	Building - Doors		Maintenance	-	=	=
Doors/Hardware	Building - Ext Doors Replacement		Cross Country	-	=	=
Doors/Hardware	Building - Garage Doors 2		Chalet House	6,548	-	-
Doors/Hardware	Building - Int Doors Replacement		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.	-	5,191	-
Doors/Hardware	Building Doors		Marina	-	-	-
Doors/Hardware	Building Doors		Tennis Complex	11,062	-	-
Doors/Hardware	Building Doors		Ski Area - Mtn Ops - Top Shop	-	-	-
Doors/Hardware	Building Doors - Exterior		The Lodge	-	-	-
Doors/Hardware	Building Doors - Exterior (2)		Forestry	-	-	-
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.	-	3,646	-
Doors/Hardware	Building Doors- Exterior		Trout Creek BLDG	22,129	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway		The Lodge	-	-	-
Doors/Hardware	Building Doors- Interior		Trout Creek BLDG	-	7,978	-
Doors/Hardware	Building Roll-Up Doors		Golf Course	-	-	=
Doors/Hardware	Door Hardware & Locks		Golf Course	-	-	-
Doors/Hardware	Door Safety Upgrade		Trout Creek BLDG	-	9,117	_
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	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead		Golf Course	-	-	-
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)		Golf Complex	-	-	_
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	_	_	
Doors/Hardware	Storage Container Exterior Doors		Cross Country		_	

Printer Secure Printer Secure Printer Secure S. (2004 5.) (2004 5.					Tahoe Dor	ıner Main
Companies Comp	30-Year Expenditure Report		Inflation Rate: 3.00%	2028	2029	2030
Companies Comp	Fiscal Year Beainnina:	01/01/25	Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Together			Location			
Maintenness - - - - -	Doors/Hardware				-	-
Storm Controlled Storm Controlled Storm Controlled Storm Control	-		Maintenance	-	-	
Stampling system The Logie - - - - - - - - -				-	-	35,571
Stamwarder Druit System Repairs Test looks		,	· · · · · · · · · · · · · · · · · · ·	_	_	
Teachion Month Name Egypting Compression 5,91				_	_	
Section Sulping - Besting Best				_	_	5 918
Section Market Section Secti						3,710
Marie Mari				_	-	
Section Sularing - Section Upported Montherconce 7,037 - 1,000					-	-
				- 7.0/7	-	-
February Condent House - -				7,067	-	
Section Sulding - Uphing - Service Sulding - Service Sulding - Service Service Sulding - Service Service Sulding - Service Service Sulding - Service Service Sulding - Service Servi				-	-	-
Sectional Sulding - Lighting - Sections Cross Country - - - - -				-	-	
Section Sulcing- Lighting - general Interior Der (5) Circs Country 4.47 -				-	-	-
Blachical Bullang - Lighting - Penadran - Sar (4) Crass Country 1,144 - - Bechical Bullang - Lighting - Penadran - Sar (4) Crass Country 1,144 - - Bechical Bullang - Lighting - Penadran - Sar (4) Crass Country 1,144 - - Bechical Bullang - Lighting - Bechical Manthemanica - - Bechical Bullang - Lighting - Bechical Manthemanica - - Bechical Bullang - Lighting Crass Country - - Bechical Bullang - Lighting Silver - Min Ops - 109 Noc - - Bechical Bullang - Lighting Crass Country - - Bechical Bullang - Lighting Crass Country - - Bechical Crass Bullang - Lighting Crass Country - - Bechical Crass Bullang - Lighting Crass Country - - Bechical Crass Bullang - Lighting Crass Country - - Bechical Crass Bullang - Lighting - - Bechical Crass Bullang - Lighting - - Bechical Crass Bullang - Lighting - - Bechical Crass Bullang - Lighting - - Bechical Bechical - - Bechical Bechical - Lighting - - Bechical Bechical - - Bechical Bechical - - Bechical Bechical - - Bechical Bechical - - Bechical Bechical -			Cross Country	-	-	_
Section Suiding - Lighting - Pendrant - Great room (12)	Electrical	Building - Lighting - general Interior	Cross Country	-	-	_
Becifical Building - Tellenhone System Cross Country - - - -	Electrical		Cross Country	4,417	-	_
Becifical Building - Tellenhone System Cross Country - - - -	Electrical			11,041	-	
Becifical Buldrig - Veh Sing - Blechical Buldrig - Veh Sing - Blechical Buldrig - Veh Sing - Blechical Buldrig - Becifical Becifical - Becifical B				-	_	
Bechfool Building Electrical Ubgrade Fennis Complex 2.787 -				_	_	
Beetrical Building Lighting				2 787		
Section Building Ughting Six Area - Min Opps - 19 Shop - -				2,767	-	
Bechical Building Lighting Bechical Building Lighting Golf Course - -				10.000	-	
Balcifical Bulcing Lighting Four Creek BLDG - -				12,832	-	
Electrical Building Lighting Irout Creek RDG - - - - -				-	-	-
Islachical Cl - Beit				-	-	-
Idectrical Compsile Bectrical Pedestals 4- Y1 Compground				-	-	-
Idectrical Compste Retertical Pedestols 4- Yr 2 Compground - - - -			Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Identical Compaigne Identical Pedestals -6- Yr 3 Sid Area - Min Ops - -	Electrical	Campsite Electrical Pedestals -6- Yr 1	Campground	-	-	=
Electrical Compsite Electrical Pedestals -6- Yr 3	Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	-	-	_
Electrical DSL Bildg Transfer Switch SI Area - Min Ops - - -	Electrical	Campsite Electrical Pedestals -6- Yr 3		_	-	
Electrical DSL Bird Lighting Ski Area - Min Ops - - - -				_	_	
Bechical DSL Blag Main Electrical Distribution Panel Ski Area - Mtn Ops - Lift Maintenance - - - - - - - - -				_	_	
Electrical Eagle RK Control Panel - LwVIt Ski Area - Min Ops - Lift Maintenance - - -			· · · · · · · · · · · · · · · · · · ·	_	_	
Electrical Eagle Rock Electric Lift Drive Sid Area - Mth Ops - Lift Maintenance				_	_	
Electrical Major Improvement Northwoods					-	
Electrical Electrical - Building/Main Panel Compground 11,73 Electrical Electrical Major Improvement Northwoods				-	-	
Electrical Electrical Major Improvement Northwoods - - - - -				-	-	-
Electrical Electrical Penal - 8 Pedestals and Transformers Equestrian Center				-	-	11,735
Electrical Electrical Electrical Shutoff - Switch Gear				-	=	=
Electrical Electrical Shutoff - Switch Gear Ski Area - Mtn Ops - Lift Maintenance				-	-	-
Electrical Electrical System Upgrade Marina - - - - - - - - -	Electrical	Electrical Repair *	Northwoods	-	-	
Electrical Electrical Upgrade - Expansion/Remodel 2013 The Lodge	Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical Electrical Upgrade - Expansion/Remodel 2013 The Lodge	Electrical	Electrical System Upgrade	Marina	-	-	
Electrical Electrical Upgrade -Top Shop			The Lodge	_	_	
Electrical Electrical Upgrade: Ansul System Pizza				2 212	_	
Electrical Electrical Upgrade: Pizza Entrance Pizza Entrance Pizza Golf Course				-		
Fans Explosion Prf -3- Electrical Fire Pit tables - Patio (2) Electrical Fire Pit tables - Patio (2) Electrical Fire Ring Repairs - Patio (2) Electrical Fire Ring Repairs - Patio (2) Electrical Fire Ring Repairs - Patio (2) Electrical Generator - Transfer Switch Electrical Golf Cart Charging/Storage Facility - Building Lighting Electrical Golf Cart Charging/Storage Facility - Building Lighting Electrical Golf Course Electrical Heat Tape Electrical Heat Tape Electrical Inside Restrooms - Electrical Fixtures Electrical Electrical Inside Restrooms - Electrical Fixtures Electrical Electrical Electrical Electrical Electrical Fixtures Electrical Elect						
Fire Pit tables - Patio (2) Electrical Fire Ring Repairs - Patio (2) Electrical Fire Ring Repairs - Patio (2) Electrical Generator - Transfer Switch Generator - Transfer Switch Maintenance Golf Course Golf Cart Charging/Storage Facility - Building Lighting Golf Course Golf Cours					-	
Fire Ring Repairs - Patio (2) Generator - Transfer Switch Golf Cart Charging/Storage Facility - Building Lighting Electrical Golf Cart Charging/Storage Facility Electrical Upgrade Electrical Heat Tape Cross Country Heat Tape Inside Restrooms - Electrical Inside Restrooms - Electrical Fixtures Inside Restrooms - Electrical Fixtures Interior Lighting-Fans Lighting - Emergency Cross Country Heat Tape Cross Country Heat Tape Cross Country Heat Tape Cross Country Heat Tape Cross Country Horthwoods				-	-	
Generator - Transfer Switch Golf Cart Charging/Storage Facility - Building Lighting Golf Course Golf C				=		=
Golf Cart Charging/Storage Facility -Building Lighting Golf Course				-	-	
Electrical Golf Cart Charging/Storage Facility Electrical Upgrade Golf Course Electrical Heat Tape - Cross Country				6,841	-	
Electrical Heat Tape				-	-	
Electrical Inside Restrooms - Electrical Northwoods Electrical Inside Restrooms - Electrical Fixtures Northwoods	Electrical			-	-	=
Electrical Inside Restrooms - Electrical Northwoods Electrical Inside Restrooms - Electrical Fixtures Northwoods	Electrical	Heat Tape	Cross Country	-	-	-
Electrical Inside Restrooms - Electrical Fixtures Northwoods Electrical Interior Lighting-Fans Northwoods - 18,457 - Electrical Lighting - Emergency The Lodge 4,935	Electrical		·	-	-	
Electrical Interior Lighting-Fans Northwoods - 18,457 - Electrical Lighting - Emergency The Lodge 4,935				_	-	
Electrical Lighting - Emergency The Lodge 4,935				_	18 457	
				1935		
	Electrical	Lighting - Exterior building	The Lodge	4,700	_	11,823

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		\$ (8,188,628
Category	Component		Location	Year4	Year5	Year6
Electrical	Lighting - Interior		The Lodge	-	-	49,336
Electrical	Lighting - Landscaping		The Lodge		_	
Electrical	Lighting - Parking Lot -15-		The Lodge		_	23,645
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)		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			Trout Creek BLDG			<u> </u>
	Restrooms - Gymside - Lighting & Electrical			-	-	
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	Underground - Electical Utility - RV Sites		Campground	-	-	-
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility		Golf Complex - Cart Storage	-	-	-
Electrical	Upgrade Electrical at Pavillion		The Lodge	-	=	
Electrical	Upgrade Electrical at The Lodge		The Lodge	-	-	_
Electrical	Weather Station - DHS		IT	-	-	2,46
Electrical	Yurt - Transformer/Distrib panel		Ski Area - Mtn Ops	-	-	
Electronics	Amenity -TIVO TV controllers		İIT	_	2,279	
Electronics	Amenity TV's		IT		_	
Electronics	ATM Machine - DSL		Ski Area - Mtn Ops		_	_
Electronics	Audio System - Fitness Classroom		Trout Creek BLDG	_	_	
Electronics	AV Systems Amenities - Alder Room & Gathering Room		IT		17,090	
Electronics	AV Systems Amenities - Meadow Room		IT	11,702	-	
Electronics	DHSKI TVs - 16		IT	11,702	_	
Electronics	Digital Menus - DHSKI ACC' 1		IT		_	
Electronics	Digital Signage - TV's		IT	22,425		
	Eagle Rock Com Line		Ski Area - Mtn Ops - Lift Maintenance	22,423	-	
Electronics				-	-	
Electronics	Event Sound & Communication Equipment		Recreation	-	-	
Electronics	LED Display		Ski Area - Mtn Ops	-	-	-
Electronics	Lodge 52in TVSound System			-	-	9,064
Electronics	Lodge TVs			-	-	9,50
Electronics	Maintenance Work Order - M+			-	-	
Electronics	PA - Sound System - Marina		П	-	-	
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	-	-	42,26
Electronics	Weather Station - Marina		IT	-	-	-
Elevators	Elevator Modernization		The Lodge	-	-	_
Equestrian Component	Arena Drag		Equestrian Center	-	-	
Equestrian Component	Covered Paddock 1 -16		Equestrian Center	_	-	
Equestrian Component	Covered Paddock 17 - 32		Equestrian Center	_	23,551	
Equestrian Component	Dude Pen Structure -4-		Equestrian Center		5,738	
Equestrian Component	English Tack		Equestrian Center		-	
Equestrian Component	Equestrian Relocation and re-design		Equestrian Center		_	
Equestrian Component	Feeders -20-		Equestrian Center	2,371	-	
Equestrian Component	Gooseneck Horse Trailer		Equestrian Center	44,247		
			· ·	44,∠4/	-	
Equestrian Component	Horse Vr.1		Equestrian Center	-	10.000	
Equestrian Component Equestrian Component	Horses Yr 1 Horses Yr 2		Equestrian Center Equestrian Center	-	10,030	10,37
					-	

30-Year Expenditure Report	Inflatio	n Rate: 3.00%	2028	Tahoe Doi 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408		\$ (8,188,628
Category	Component	Location	Year4	Year5	Year6
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	3,531	-
Equestrian Component	Signage - Amenity	Equestrian Center	_	-	
Equestrian Component	Stall Mats	Equestrian Center	_	_	
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	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	Forestry		_	12,028
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods			12,020
Equipment	ATM Machine	Northwoods		_	
	ATM Machine ATM Machine		-		3,503
Equipment		The Lodge Trails		-	3,303
Equipment	ATV Polaris -2010 Ranger ATV Trailer	Trails	-	-	
Equipment			-	-	- 01.004
Equipment	Bath House - Fixtures	Campground	-	-	21,236
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	
Equipment	Bear Boxes	Golf Complex	-	-	_
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	-	-	=
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	30,193	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	2,850	-	_
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	-	3,610	-
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	-	-	24,500
Equipment	Forklift Attachment - Loader	Maintenance	-	-	
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	263,272	-	
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	-	-	
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	_	-	
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	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	GPS & Software (for Trails & Forestry)	Forestry	_	_	13,830
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	53,596		10,000
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	33,370	_	
Equipment	HE102 Tire Chains Ldr	Maintenance	8,843		9,382
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	8,043	147,215	7,302
Equipment	Hoist - Overhead	Maintenance		147,213	-
	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	3,075
Equipment	Honda Snow Thrower	Maintenance		4.540	3,07
Equipment			-	4,569	
Equipment	Honda Snow Thrower	Northwoods	-	4.5/2	-
Equipment	Honda Snow Thrower #1	Maintenance	-	4,563	
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	2,865		_
Equipment	Inflatables - WIBIT	Marina	-	3,044	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	1		_

30-Year Expenditure Rep	port	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Equipment	JD TX Gator Turf Uitility Gas Car (2)		Equestrian Center	-	-	
Equipment	Kiosk- Snowplay Ticket Booth		Snowplay	-	-	
Equipment	Laminator - Marketing		Administration	-	3,047	
Equipment	Lift - hydraulic		The Lodge	-	-	
Equipment	Lumber Rack/Truck Tool Boxes		Maintenance	-	-	
Equipment	Mailbox - Alder Cr Cluster Replacement		General Maintenance	_	_	
Equipment	Mailbox - Hansel - Cluster Replacement		General Maintenance	_	_	
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement		General Maintenance	-	-	
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement		General Maintenance	_	_	
Equipment	Mailbox Cluster Repair - Annual Replace		General Maintenance	3,404	3,507	3,612
Equipment	Mailbox Cluster -Soft Costs-		General Maintenance	-	-	
Equipment	Modular Staging		Recreation	_	_	
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)		Maintenance	_	_	
Equipment	Network Wiring - Amenity Fiber		IT	-	_	
Equipment	Oil Storage Compartm		Maintenance	4,459		
	Paper Shredder - Replace		Administration	4,437	-	
Equipment	Parts Washer		Ski Area - Mtn Ops - Top Shop	-	-	
Equipment				-	-	
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	23,230	-	
Equipment	Plow Blade- Loader REL 12 - JD		Maintenance	26,065	-	
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	Risk - Security Cameras - Includes License		IT	-	-	-
Equipment	Sand Blaster		Maintenance	-	-	-
Equipment	Sand Cleaner - H Barber		Marina	-	-	22,262
Equipment	Scanner-Engine SnpOn -4-		Maintenance	-	-	
Equipment	Skidsteer - Auger - 15w 9 in.		Maintenance	2,931	-	=
Equipment	Skidsteer - Erskine- Snowthrower Attach		Maintenance	8,296	-	=
Equipment	Skidsteer - Sweeper - Replacement Brushes		Maintenance	-	2,295	
Equipment	Skidsteer - Sweeper 60		Maintenance	7,301	-	
Equipment	Skidsteer - Trencher		Maintenance	6,526	-	
Equipment	Sprayer-Paint		Maintenance	-	_	
Equipment	Steam Room/Sauna Area - FF&E		Trout Creek POOLSPA		_	
Equipment	Storage Container 40' (1)		The Lodge		_	
Equipment	Storage Containers 20' - (5)		Recreation	_	_	
Equipment	Storage Freight Containers - Painting		Maintenance		_	
Equipment	Storage Shed		Trout Creek BLDG		_	
Equipment	Storage Shed Soft Costs		Trout Creek BLDG			
	Stormwater - Containment- Replacement			-	-	
Equipment			Maintenance	-	-	- 2.570
Equipment	Summer Ops (6) I-Pads - Risk		III	-	-	3,572
Equipment	Swensen Spreader		Maintenance	-	-	
Equipment	Tire Balancer-Top Shop		Maintenance	-	-	
Equipment	Tire Chains Ldr no. HE101		Maintenance	-	-	
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	-	3,229	-
Equipment	Tool - Drill Press		Maintenance	2,212	-	_
Equipment	Tool - Electric Jackhammer	· · · · · · · · · · · · · · · · · · ·	Maintenance		_	

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		\$ (8,188,628
Category	Component		Location	Year4	Year5	Year6
Equipment	Tool - Saw Table- Delta w-F		Maintenance	-	-	-
Equipment	Tool - Vibraplate Compactor		Trails	2,224	_	
Equipment	Tool -Cutter - Plasma Maintenance		Maintenance	-	_	
Equipment	Tool Inventory		Maintenance	2,215	_	
Equipment	Tool Inventory		Marina	2,210	2,319	
Equipment	Tool Inventory - Trails		Trails	3,557	2,317	
Equipment	Tool -Sander Belt-Disk		Maintenance	3,337	_	
Equipment	Tool Welder-Miller 211 Portable		Maintenance		-	
Equipment	Tools - Chainsaw/Generator		Trails	2,224	-	
Equipment	Tools - Specialty - Downhill Ski		Ski Area - Mtn Ops	2,224	_	<u>-</u>
	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails		· ·	-		
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails		Forestry Forestry	-	-	
Equipment				-	-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails		Forestry	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket		Forestry	-	-	
Equipment	Toro Workman HDX-D 2019		Equestrian Center		35,109	-
Equipment	Trailer - Toro Dingo		Forestry	6,613	-	
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle		Recreation	-	-	
Equipment	Trailer-Flatbed Small Black		Maintenance	=	-	=
Equipment	Trash Receptacles - Int		Northwoods	-	-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On		Maintenance	-	-	-
Equipment	Vehicle Lift		Maintenance	5,726	-	_
Equipment	Vehicle Lift - Jacks and Rollers		Maintenance	-	5,782	-
Equipment	Water Tank & Sprayer		Trails	2,220	-	-
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	5,531	_	
Equipment	Workbenches		Ski Area - Mtn Ops - Top Shop	-	_	
Equipment	Workstation & (5) I-Pads - Risk		IT		_	3,572
Equipment	XC Season Pass Scanner		IT	_	_	4,760
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-		Trout Creek BLDG	_	22,813	- 1,7 00
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-		Trout Creek BLDG	14,700	22,010	
Exercise Equipment	Exercise Equipment - Free Wgts		Trout Creek BLDG	14,700	_	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-		Trout Creek BLDG	-	16,043	
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-		Trout Creek BLDG	6,822	10,043	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-		Trout Creek BLDG	0,022	-	
• •				-	1 5 7 4 2	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-		Trout Creek BLDG	-	15,743	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-		Trout Creek BLDG	-	10,543	
Exercise Equipment	Exercise Equipment - Rowing Machines - 2		Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)		Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Stairclimbers -1-		Trout Creek BLDG	-	-	-
Exercise Equipment	Exercise Equipment - Strength		Trout Creek BLDG	-	-	112,224
Exercise Equipment	Exercise Equipment - Treadmills -5		Trout Creek BLDG	77,533	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-		Trout Creek BLDG	=	-	=
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-		Trout Creek BLDG	16,614	-	=
Exercise Equipment	TRX Equipment		Trout Creek BLDG	2,215	-	-
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)		Cross Country	-	-	_
Fencing	Annual Fence Repairs		General Maintenance	5,548	5,714	5,88
Fencing	Annual Fence Repairs		Cross Country	2,228	2,295	2,364
Fencing	Boat and Trailer Storage Fence		General Maintenance	-	-	-
Fencing	Boat and Trailer Storage Fence Repairs		General Maintenance	5,622	-	
Fencing	Building - Fence Repair		Ski Area - Mtn Ops - Top Shop	-	13,301	
Fencing	Corrals- Pipe - Temp Pipe Fence		Equestrian Center	-	9,115	
Fencing	Divider Net Skirts		Tennis Complex	-	-	4,719
Fencing	Divider netting and hardware		Tennis Complex	_	_	
Fencing	Dividers- Turnout - Temp Pipe Fence		Equestrian Center			4,99

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2028	ner Main 2030	
Fiscal Year Beginning:	01/01/25	Totals		2029 \$ (8,208,682)	
Category	Component	Location	Year4	Year5	Year6
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	5,936	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	_	-	
Fencing	EQ Campus Fencing Repair	Equestrian Center	8,960	_	
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	_	77,451
Fencing	Fence	Trout Creek BLDG	148,229	_	
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	_	28,476
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 Tennis Complex	_		
	Fence Courts sides 7-8-9	Tennis Complex Tennis Complex			
Fencing		Tennis Complex Tennis Complex	-	-	-
Fencing	Fence Dumpster Encl Fence Perim Repairs		-		-
Fencing		Tennis Complex	-	5,637	- 2.201
Fencing -	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	3,321
Fencing	Fence Repair	Golf Course	11,062	-	-
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	3,873	3,989	4,109
Fencing	Fence Replacement	Golf Course	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	
Fencing	Fence-Storage Area	Golf Course	-	-	
Fencing	Fencing- Repair	Maintenance	-	-	-
Fencing	Fencing- Repairs	Marina	2,210	-	-
Fencing	Fencing- Replace	Maintenance	-	-	-
Fencing	Fencing- Replace	Marina	-	-	-
Fencing	Gate (at Back)	Trout Creek BLDG	-	-	-
Fencing	Gate next to Dumpster	Marina	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	-
Fencing	Logo Event Fencing	Cross Country	-	4,581	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-
Fencing	Round Pen	Equestrian Center	8,861	-	=
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-
Fencing	Snowplay Fencing	Snowplay	-	2,980	_
Fencing	Wildland Perimeter Fencing	Trails	-	-	_
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	Trout Creek BLDG	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	5,533
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	Cross Country	_	-	_
Flooring	Building - Carpet	Chalet House	-	_	
Flooring	Building - Entryway Tile	Cross Country	-	6,334	
Flooring	Building - Flooring - Vinyl	Forestry	8,158	-	-
Flooring	Building - Flooring Epoxy	Maintenance	11,198	-	-
Flooring	Building - Ritchen Epoxy	Alder Creek Café	- 11,170	6,334	
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops		0,334	
Flooring	Building - Restroom Flooring Building - Restroom Flooring	Ski Area - Min Ops Ski Area - Mtn Ops	-	-	
			-	- 05 227	
Flooring	Building - Restrooms Flooring	Cross Country Ski Area - Mtn Ops - Top Shop	-	25,337	-
Flooring	Building Floor - Concrete	13KI Area - Min Ups - 10p Shop	-	-	-

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		\$ (8,188,628
Category	Component		Location	Year4	Year5	Year6
Flooring	Building Linoleum		Golf Course	-	-	-
Flooring	Carpet - Banquet Room		The Lodge	_	_	
looring looring	Carpet - Dining Room		The Lodge	_	_	
Flooring	Carpet - Golf Pro Shop-Office		The Lodge		_	
Flooring	Carpet - Golf 110 3110p-Office Carpet - Member Services / MIS Office (Storage)		Northwoods		-	
Flooring	Carpet - Nerriber services / Mis Office (storage)		The Lodge		_	
Flooring	Carpet Admin-Risk		Northwoods		-	
Flooring	Carpet Common Area		Northwoods	-	-	
•	Carpet GM-ACT-REC Offs		Northwoods	-	-	
Flooring				-	-	
Flooring	Carpet Meadow meeting Room		Northwoods	-	-	
Flooring	Carpet Runners		Northwoods	-	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms		Trout Creek BLDG	-	-	
-looring	Carpet-Office / Hardwood-Lounge		Tennis Complex	6,587	-	
Flooring	DSL Bldg Carpet		Ski Area - Mtn Ops	-	=	
Flooring	DSL Bldg Rubber Flooring		Ski Area - Mtn Ops	-	-	-
Flooring Tooring	Entry Rubber Flooring		Ski Area - Mtn Ops	-	-	_
looring	Flooring - Aerobic Room		Trout Creek BLDG	-	=	14,52
-looring	Flooring - Aerobic Room - Refinish		Trout Creek BLDG	-	-	-
Flooring Flooring	Flooring - Epoxy Coating - Bar		The Lodge	-	-	_
Flooring	Flooring - Tile - 1stF Restrooms-Hallway		The Lodge	-	40,110	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms		The Lodge	16,717	-	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar		The Lodge	16,717	_	
Flooring	Flooring - Tile - Kitchen		The Lodge	-	_	53,202
Flooring	Flooring - Vinyl Snack Bar		The Lodge	2,212	_	- 00,202
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex		Pizza	2,212	_	
Flooring	Flooring- Mateflex - Gymside		Trout Creek BLDG		_	
	Flooring- Poolside - Refinish Rescaling		Trout Creek BLDG	5,465		
Flooring	Flooring Restaurant/Hall/Meadowroom		Pizza	3,463	-	
Flooring				-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement		Ski Area - Mtn Ops - Winter Food-Beverage	4 700	-	-
Flooring	Linoleum Pro Shop		Tennis Complex	4,722	-	_
Flooring	Lobby-Hallway Flooring		Trout Creek BLDG	-	-	
Flooring	Pro Shop Carpet		Golf Complex	-	-	
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	-	-	11,836
Flooring	Steam Room/Sauna Hallway Area 200 SF		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	Chainsaws Stihl 460 -4- 260 -1		Forestry	_	_	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2		Forestry	_	_	
Forestry Equipment	Erskine Manual Rotating Grapple		Forestry	_	_	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint		Forestry	_	_	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator		Forestry	_	_	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track		Forestry	4,425	_	
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel		Forestry	4,423	4,101	
				- 57.022	4,101	<u> </u>
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)		Forestry	56,077	-	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)		Forestry	-	60,989	- 0.01/
Forestry Equipment	Metal Detectors (3)		Forestry	-	-	2,919
orestry Equipment	Pole Saws - 3		Forestry	-	-	
orestry Equipment	Porter Cable Compressor 200psi		Forestry	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'		Forestry	-	-	
Forestry Equipment	Small Tools & Equipment		Forestry	-	-	
orestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump		Forestry	3,319	-	-
orestry Equipment	Trailer - Econoline		Forestry	-	-	-
orestry Equipment	Water Tank & Sprayer - Fire Pump Unit		Forestry	_		

					Tahoe Don	ner Main
30-Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030
Fiscal Year Beginning:	01/01/25	illialion kale.	Totals	\$ (8,084,408)		\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Forestry Equipment	Wood Splitter Brave 32T 8HP		Forestry	-	-	-
Framing	Inside Restrooms - Framing		Northwoods	_	_	
Framing	Outside Restrooms - Framing		Northwoods	_	_	
Furniture	Administrative Racks - Forestry		Administration	5,600	_	
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)		Cross Country	2,234	2,301	2,370
Furniture	ASO Workstation Furniture, Computer & Software		Administration	3,808	2,001	
Furniture	Bar Tables - 6 / Bar Stools - 23		Cross Country	-	_	
Furniture	Bar Tables- Chairs - Bar Stools		Ski Area - Mtn Ops	_	_	_
Furniture	Benches - Employee Break Room		Ski Area - Mtn Ops	_	_	
Furniture	Benches - Member Locker room		Cross Country		_	_
Furniture	Benches - Rental Shop		Cross Country	-	-	
Furniture	Benches- Interior - Poolside		Trout Creek BLDG	-	-	5,166
Furniture	Break Room Furniture		Golf Course	-		3,100
				-	-	-
Furniture	Building - Lockers		Forestry	-	-	-
Furniture	Café Tables - 24		Alder Creek Café	-	-	11,849
Furniture	Cafeteria - Tables- Chairs		Ski Area - Mtn Ops	-	-	-
Furniture	Event Furniture		Recreation	-	-	-
Furniture	Furn - Common Space - Cleaning		Northwoods	2,268	-	-
Furniture	Furn Cafe-Bar-Offce		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	=
Furniture	Furn Lounge		Tennis Complex	-	-	-
Furniture	Furniture - All		Golf Complex	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12		The Lodge	-	-	-
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 - Common Space - Replace		Northwoods	-	-	=
Furniture	Furniture - Dining - Chairs -60-		The Lodge	-	-	
Furniture	Furniture - Dining - Tables -15-		The Lodge	9,684	-	
Furniture	Furniture - Employee Break Room		Ski Area - Mtn Ops	-	-	_
Furniture	Furniture - Lobby-Entry -4-		The Lodge	_	-	_
Furniture	Furniture - Office Furniture		Ski Area - Mtn Ops	_	_	
Furniture	Furniture - Office Furniture		Cross Country	_	_	
Furniture	Furniture - Office Furniture		Forestry	10,982	_	
Furniture	Furniture - Resturant Office		The Lodge	10,702	_	
Furniture	Furniture Bang-Meet- Chairs		Northwoods	_	_	
Furniture	Furniture Bang-Meet- Tables		Northwoods	_	_	
Furniture	Furniture Barratools- Lounge		Pizza	_	_	
Furniture	Furniture-Resturant		Pizza	-	-	
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc		Administration	-	-	-
Furniture	GM Office Cabinetry		Northwoods	-	-	-
Furniture			Golf Complex	-	-	-
Furniture	Golf Pro Shop Counter/Display			-	-	-
	Lockers - Coin Op - Rental - 40		Cross Country	-	-	
Furniture	Lockers - Employee Break Room		Ski Area - Mtn Ops	-	-	-
Furniture	Lockers - Member Locker room - 55		Cross Country	-	-	-
Furniture	Managerial Desk Replacement - Annual		Administration	5,477	5,642	5,811
Furniture	Mezzanine - Upstrs Tables-Chairs		Northwoods	-	-	-
Furniture	Office Furniture		Trout Creek BLDG	-	-	-
Furniture	Office Furniture		Maintenance	-	-	-
Furniture	Office Furniture		Golf Course	-	-	-
Furniture	Office Furniture		Equestrian Center	-	-	5,868
Furniture	Office Remodel- Furn- Pass Off		Northwoods	-	-	-
Furniture	Office Remodel-Furn- Acct		Northwoods	-	-	-
Furniture	Office Remodel-Furn- Admin		Northwoods	-	-	-

30-Year Expenditure Report		nflation Rate: 3.00%	2028	Tahoe Don 2029	iner Main 2030
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408)		\$ (8,188,628)
Category	Component	Location	Year4	Year5	Year6
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 - 6	Equestrian Center	_	_	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	_	_	4,135
Furniture	Rental Home Furniture	Administration		_	4,100
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	-	-	
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	-	_	
Gates	Gate: Crabtree Access - 2	·	-		-
		Forestry	-	-	-
Gates	Gate: Fire Access Rd	Forestry	-	-	-
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	-
Gates	Gate: Forestry Campus	Forestry	-	-	-
Gates	Gate: Forestry Road Security	Forestry	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-
Gates	Gate: McGlashan Springs	Forestry	4,204	=	-
Gates	Gate: Repairs	Forestry	-	-	2,376
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-	-	-
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-
Golf Course Component	Bunker Ph 1	Golf Course	-	-	-
Golf Course Component	Bunker Ph 2	Golf Course	-	-	_
Golf Course Component	Bunker Sand - Annual	Golf Course	32,033	32,994	33,984
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	14,360	-	
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex	-	6,655	-
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	_	22,286	
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	22,200	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-
			- 1//14	17 110	17 (0)
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	16,614	17,112	17,626
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-
Golf Course Component	Driving Range Net-Rpl	Golf Course	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	13,311	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	=	2,853
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf co		513,087	-	=
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	12,078	-	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	=
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 - Annual	Golf Course	39,297	40,476	41,690
Golf Course Component	Tee Markers	Golf Course	-	=	=
Golf Course Component	Tee Replacement Phase 1	Golf Course	_	-	
Golf Course Component	Tee Replacement Phase 2	Golf Course	_	_	
Golf Course Component	Top Dressing Annual	Golf Course	13,140	13,535	13,941
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	13,140	10,000	- 10,771
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	-	13,102	-
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	-	13,102	
			-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP		Golf Course	-	-	-
Golf Course Equipment	Groundsmaster 4500D - Toro		Golf Course	_	_	
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144		Golf Course	_	_	
Golf Course Equipment	Level Lift		Golf Course	_	_	
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	_	_	23,732
Golf Course Equipment	Mower Walk Bhnd Grns -1 a-		Golf Course	_	13,418	
Golf Course Equipment	Mower Walk Bhnd Grns -1b-		Golf Course	_	13,418	
Golf Course Equipment	Mower Walk Bhnd Grns -1c-		Golf Course	_	13,418	
Golf Course Equipment	Mower Walk Bhnd Grns -2a-		Golf Course	_	10,410	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-		Golf Course	_	_	
Golf Course Equipment	Mower Walk Bhind Gris -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 Brind Gris -3c- **		Golf Course	-	-	-
			Golf Course	-	10.557	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind			-	10,557	-
Golf Course Equipment	PMW 6000 Lift		Golf Course	-	-	
Golf Course Equipment	Rollers Greens Turf - Selsco		Golf Course	-	20,538	
Golf Course Equipment	Sand - Seed Buckets		Golf Course	-	-	
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)		Golf Course	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course	5,305	-	
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	Tire Chains CAT 416B Backhoe Ldr HE No 27		Golf Course	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	-	-	-
Golf Course Equipment	Toro - Proforce Debris Blower		Golf Course	-	-	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit		Golf Course	-	-	-
Golf Course Equipment	Toro 3420 Triflex Mower #2		Golf Course	-	-	-
Golf Course Equipment	Toro 5510D (B)		Golf Course	-	-	_
Golf Course Equipment	Toro 5510D Fairway Mower #1		Golf Course	_	-	-
Golf Course Equipment	Toro 5510D Fairway Mower #3		Golf Course	-	_	
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1		Golf Course	_	_	
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2		Golf Course	_	_	70,410
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper		Golf Course	49,686	_	- 70,110
Golf Course Equipment	Toro Procore Aerifier		Golf Course	-	_	
Golf Course Equipment	Toro Proforce Blower **		Golf Course	_	_	
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1		Golf Course	_	_	
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)		Golf Course	_	_	
Golf Course Equipment	Toro Sweep & Fill		Golf Course	_	6,254	
Golf Course Equipment	Toro Workman HDX D - # 1		Golf Course		0,254	
Golf Course Equipment	Toro Workman HDX D - # 1		Golf Course	_	_	44,168
Golf Course Equipment	Toro Workman HDX D - # 2		Golf Course	_		44,768
	Toro Workman HDX D - # 3		Golf Course	-	-	
Golf Course Equipment				-	-	99,564
Golf Course Equipment	Tractor JD 5310		Golf Course	-	-	
Golf Course Equipment	Turfco Metermatic Topdresser		Golf Course	-	-	
Golf Course Equipment	Tycrop Spreader		Golf Course	33,186	-	
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	-	-	
Golf Course Equipment	Weedeaters -6-		Golf Course	-	3,235	
Golf Course Equipment	Welding Equip Mig 95		Golf Course	-	-	
Hardware	Workgroup Printer- Acctg		П	-	3,865	
Hardware	Workgroup Printer- Communications		lT	-	-	8,893
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics		Trout Creek BLDG	4,449	4,583	4,720
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics		Trout Creek BLDG	-	-	-
HVAC	Building - Fireplace Insert Gas		Cross Country	-	3,412	=
HVAC	Building - HVAC		Chalet House	=	-	=
HVAC	Building - HVAC -Air Handler Hydronic-		Cross Country	-	22,745	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country	+	29,568	-

30-Year Expenditure R	Report	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25	iiiiaiiaii kais.	Totals		\$ (8,208,682)	
Category	Component		Location	Year4	Year5	Year6
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	Capital Projects Office - LG Dual Inverter HVAC		Northwoods		_	
HVAC	Exhaust Fans -2		Forestry	2,212	_	
HVAC	FAU #		The Lodge	2,212	_	
HVAC	Garage Heaters		Ski Area - Mtn Ops - Top Shop		-	
HVAC	Garage Heaters -2-		Golf Course		-	
HVAC	HVAC - AC Condenser 1		Trout Creek BLDG			<u> </u>
HVAC	HVAC - AC Condenser 1 HVAC - AC Condenser 2			-	-	
			Trout Creek BLDG	-	-	
HVAC	HVAC - AC Condenser 3		Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 4		Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 5		Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 6		Trout Creek BLDG	-	-	
HVAC	HVAC - AC Condenser 7		Trout Creek BLDG	-	-	
HVAC	HVAC - AC Condenser 8		Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 9		Trout Creek BLDG	-	-	-
HVAC	HVAC - Boiler - 500MBH		The Lodge	-	-	9,962
HVAC	HVAC - Chemical Water Treatment		The Lodge	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton		The Lodge	-	-	-
HVAC	HVAC - Controls		The Lodge	-	-	_
HVAC	HVAC - FAU 1		Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 2		Trout Creek BLDG	_	-	=
HVAC	HVAC - FAU 3		Trout Creek BLDG	-	-	
HVAC	HVAC - FAU 4		Trout Creek BLDG	_	_	_
HVAC	HVAC - FAU 5		Trout Creek BLDG	_	-	
HVAC	HVAC - FAU 6		Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 7		Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 8		Trout Creek BLDG	_	_	
HVAC	HVAC - FAU 9		Trout Creek BLDG	_	_	
HVAC	HVAC - Gen Mgrs Office		Northwoods		-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline		Pizza	_	-	
HVAC	HVAC - Make up Ali utili / Swarip Coolei - Tab Cookiirie 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	7 100	-	
HVAC	HVAC Propane		Tennis Complex	7,190	-	-
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	-	-	
HVAC	Server Room AC -Second Unit-		IT	-	11,429	
HVAC	Steam Room/Sauna Area		Trout Creek BLDG	_	-	
HVAC	TCRC Mechanical Room Cooling Tower		IT	_	_	_
			**			
HVAC INCR	to \$50,000 Appliance - Snowmelt System - Boiler Hydronics		Trout Creek BLDG	_	-	_

30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2028	Tahoe Don 2029	iner Main 2030
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408)		\$ (8,188,628)
Category	Component	Location	Year4	Year5	Year6
Ice Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverag		-	-
Ice Machine	Appliance - Ice Maker	Alder Creek Café	-	_	
Ice Machine	Appliance - Ice Maker	Golf Complex	_	_	
Ice Machine	Appliance - Ice Maker - Manitowoc	The Lodge	_	_	
Ice Machine	Ice Bin-Cocktail Station-Bar	The Lodge	_	_	
Ice Machine	Ice Machine	Pizza	-	_	
Ice Machine	Ice Machine-Manitowoc Spa-160	Marina	-	2,393	
Ice Machine	Ice Maker	Tennis Complex	9,020	-	
Ice Machine	Ice Maker - Manitowoc IY-0524A	Marina		_	
Ice Machine	Icemaker	Campground		_	
Irrigation	Drainage Repairs	Golf Course	10,719	-	
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	_	
Irrigation	Irrigation (satellite) Services - Annual	Golf Course	9,349	9,630	9,919
Irrigation	Irrigation Heads - Annual	Golf Course	23,429	24,132	24,856
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1	Golf Course	20,427	-	
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course	_	_	
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3	Golf Course	_	_	
Irrigation	Irrigation Pump Well no. 14	Golf Course	21,669	_	
Irrigation	Irrigation Repairs - Greens	Golf Course	21,007	_	
Irrigation	Irrigation Repairs Annual - Driving Range	Golf Course	22,121	22,785	23,469
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course	26,432	27,225	28,041
Irrigation	Irrigation Restoration - Design Build Cross-Country	Cross Country	20,432	-	6,998
Irrigation	Irrigation Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	-	-	6,998
Irrigation	Irrigation Restoration - Design Build Marina	Marina	-	-	17,496
Irrigation	Irrigation Restoration - Design Build Northwoods	Northwoods	-	-	3,499
Irrigation	Irrigation Restoration - Design Build Trout Creek	Trout Creek BLDG		_	3,499
Irrigation	Irrigation Sys-Course #1	Golf Course	-	772,819	
Irrigation	Irrigation Sys-Course #2	Golf Course	-	-	795,988
Irrigation	Irrigation System - Driving Range	Golf Course		_	773,700
Irrigation	Wireless Irrigation Equip-Syst (computer)	Golf Course		28,484	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverag		20,404	
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverag		-	
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	_	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverag	-	-	
Kitchen Component	Bar - Triple Sink	Cross Country	-	_	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverag	-	_	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverag		_	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverag		_	
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	6,417	_	
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverag		_	
Kitchen Component	Hood-Ansul System	Marina	-	-	
Kitchen Component	Hoods -2 Kitchen	Pizza	_	_	
Kitchen Component	Industrial Shelving	Marina	3,121	_	
Kitchen Component	Kitchen- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - Winter Food-Beverag		_	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverag		_	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	_	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverag	-		
Kitchen Component	Kitchen- Prep Sink Kitchen- Prep Sink	Alder Creek Café	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverag	-	-	
				-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverag		-	
Kitchen Component	Prepping Station	Marina	2,212	-	
Kitchen Component	Shelving - Stainless	The Lodge	2,196	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	2,224	-	-

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
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	2,223	_	
Kitchen Component	Stainless Steel Sinks		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Component	Stainless Steel Sinks - Food Trailer		Food Trailer	2,223	_	
Kitchen Component	Walk in Refrigerator		Marina	-	21,152	
Kitchen Component	XC BBQ		Cross Country	_	21,102	
Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café		_	
Kitchen Equipment	Appliance - Charbroiler - Gas - Counter		The Lodge	_	_	
Kitchen Equipment	Appliance - Charbroller - Gas - Coorner Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café	-	-	9,956
	Appliance - Convection Double Stack Oven - Gas			-		7,730
Kitchen Equipment			The Lodge	-	-	
Kitchen Equipment	Appliance - Convection Oven - Repairs		The Lodge	-	-	
Kitchen Equipment	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café	-	-	8,684
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer		Food Trailer	-	-	
Kitchen Equipment	Appliance - Exhaust Hoods -3-		The Lodge	-	-	
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	-	-	-
Kitchen Equipment	Appliance - Fryer - Gas -2-		The Lodge	-	-	-
Kitchen Equipment	Appliance - Fryer - Vulcan (1)		Alder Creek Café	-	-	4,694
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas		The Lodge	-	-	-
Kitchen Equipment	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer	8,338	-	
Kitchen Equipment	Appliance - Kitchen Hood + Fan		Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Kitchen Equipment	Appliance - Pitco Deep Fryer #2		Ski Area - Mtn Ops - Winter Food-Beverage	_	-	
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50		The Lodge	_	_	3,188
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven		The Lodge	_	_	17,756
Kitchen Equipment	Appliance - Range: motor rebuild		The Lodge	_	_	17,700
Kitchen Equipment	Appliance - Kange, motor reboild Appliance - Salamander Broiler Gas		The Lodge	_	-	
Kitchen Equipment	Appliance - Slicer		Marina	_	2,631	
Kitchen Equipment	Appliance - Snack Shop		The Lodge	-		
	Appliance - Stack Stiop Appliance - Steam Table - Food Warmers			- / /07	-	-
Kitchen Equipment			The Lodge	6,687	-	7.041
Kitchen Equipment	Appliance - Steam Table - Wells		Alder Creek Café	-	-	7,041
Kitchen Equipment	Appliance - Steam Tables		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest		Alder Creek Café	-	-	3,521
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator -Single		Alder Creek Café	-	=	2,934
Kitchen Equipment	Appliance - Warming Drawer		The Lodge	-	-	-
Kitchen Equipment	Appliance - Wolf Griddle Cooktop		Alder Creek Café	-	-	4,694
Kitchen Equipment	Appliances - Kitchen		Forestry	-	-	-
Kitchen Equipment	Boat House-Snack Shack Construction		Marina	276,546	-	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1		Marina	-	-	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2		Marina	-	-	_
Kitchen Equipment	Chafer Roll Covers 4Qt2-		The Lodge	-	-	
Kitchen Equipment	Chafer Roll Covers 8Qt5-		The Lodge	-	-	
Kitchen Equipment	Fryer - Gas -2-		Pizza	_	_	
Kitchen Equipment	Meat Slicer Model G14		Pizza	_	_	
Kitchen Equipment	Mixer - Food		The Lodge	_	_	
Kitchen Equipment	Pizza Oven Conveyor		Pizza	_	_	
Kitchen Equipment	Pizza Oven Conveyor #1		Pizza	_	_	7,612
Kitchen Equipment	Portable Fryer Filtration System		Pizza	3,451	-	7,012
• •	·			3,431		
Kitchen Equipment	Range Convection Oven / Lourner Welf		Marina	-	-	
Kitchen Equipment	Range Convection Oven/6-burner Wolf		Pizza	-	-	
Kitchen Equipment	Refrigerator - Back Bar -Reach - In		Pizza	-	-	
Kitchen Equipment	Salad Bar		Pizza	-	-	
Kitchen Equipment	Slicer - Food		The Lodge	-	-	
Kitchen Equipment	Steam Jacketed Kettle		Pizza	-	ı	=
Kitchen Equipment	Warming Cabinet		Pizza			

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Landscape	Alder Creek Meadow - Consultation		Forestry	-	-	
Landscape	Annual Landscaping Irrigation-Valves Repairs		General Maintenance	5,558	5,725	5,897
Landscape	Annual Stone-Paver Repairs		General Maintenance	9,316	9,595	9,883
Landscape	Common Area Tree Damage		Forestry	55,618	57,286	59,005
Landscape	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course		-	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course		_	
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)		Forestry		_	305,159
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)		Forestry		_	- 303,137
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)		Forestry		_	
Landscape Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)		Forestry		_	
	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)			100 047		
Landscape			Forestry	188,847	-	
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)		Forestry	- (0.407	188,660	- (7.07.4
Landscape	Fuelbreak Corrective Maintenance - Spray		Forestry	63,497	65,402	67,364
Landscape	Kayak Storage Turf		Marina	33,073	-	<u>-</u>
Landscape	Landscape Restoration - Design Build Cross-Country		Cross Country	-	-	13,997
Landscape	Landscape Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	-	-	13,997
Landscape	Landscape Restoration - Design Build Marina		Marina	-	-	34,992
Landscape	Landscape Restoration - Design Build Northwoods		Northwoods	-	-	6,998
Landscape	Landscape Restoration - Design Build Trout Creek		Trout Creek BLDG	-	-	6,998
Landscape	Landscaping and Irrigation		The Lodge	-	-	_
Landscape	Landscaping Supplemental		The Lodge	-	-	
Landscape	Landscaping Winterization/Spring Clean - Annual Project		General Maintenance	69,254	71,332	73,472
Landscape	Landscaping-Lawns-Ir		Northwoods		-	29,371
Landscape	Landscaping-Lawns-Ir - Phase 1		Trout Creek BLDG		_	
Landscape	Landscaping-Lawns-Ir - Phase 2		Trout Creek BLDG	_	_	
Landscape	Landscaping-Lawns-Irrigation		Marina	_	_	
	Landscaping-Lawns-Irrigation - Repairs		Marina		17,132	
Landscape			Tennis Complex	25,647		-
Landscape	Landscp + Irrigation		·	23,047	-	-
landscape	Lap Pool Pavers		Trout Creek POOLSPA	- 02 (40	- 0/ 457	- 00.051
Landscape	Mastication - Plantation Management Annual		Forestry	93,648	96,457	99,351
Landscape	Mastication - Small Equipment Annual		Forestry	29,277	30,156	31,060
Landscape	Mile Run Construction		Ski Area - Mtn Ops	-	-	
Landscape	Mile Run Soft Costs		Ski Area - Mtn Ops	-	74,724	
Landscape	NW & NW Monument Sign Landscape		Administration	-	-	-
Landscape	NW Monument Sign Landscape		Administration	7,006	-	-
Landscape	Pavers Repairs		Cross Country	13,345	-	-
Landscape	Perimeter/Island Landscaping		Cross Country	-	-	-
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)		Marina	-	-	_
Landscape	Sand Replacement - Annual		Equestrian Center	2,225	2,291	2,360
Landscape	Snowplay - Slope Grading Shaping Improvements		Snowplay	_	-	
Landscape	Snowplay ADA Ramp, Stairs, Walkway		Snowplay	-	-	
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs		Snowplay	_	_	
Landscape	South Arena Footing		Equestrian Center		_	
Landscape	South Arena rock removal		Equestrian Center		4,613	
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework		Tennis Complex	26,548	7,010	
Landscape Landscape	Trail Maintenance & Mastication - Downhill - Year 1		Ski Area - Mtn Ops	20,340	22,816	
•			Ski Area - Mtn Ops	11.07/	22,010	11.750
Landscape	Trail Maintenance & Mastication- Downhill - Year 2			11,076	24 100	11,750
Landscape	Trail Maintenance Annual		Cross Country	33,126	34,120	35,143
Lease	Copier Lease- Admin/ASO/Forestry - Annual		Administration	37,664	38,794	39,957
Lease	Mail Machine - Annual Lease		Administration	5,675	5,846	6,021
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	_	_	_

					Tahoe Dor	
30-Year Expenditure Repor	†	Inflation Rate:		2028	2029	2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		\$ (8,188,628
Category	Component		Location	Year4	Year5	Year6
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		Ski Area - Mtn Ops - Lift Maintenance	-	-	=
Lift Component	Eagle Rock Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	36,504	-	-
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		11,774	
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	-	_	
	Eagle Rock Tower Bashings Eagle Rock Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component				-	-	<u>-</u>
Lift Component	Eagle Rock Workchair		Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Fall Protection Equip		Ski Area - Mtn Ops - Lift Maintenance	-	-	2,388
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	_	13,731	_
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 Chair radas Snowbird Chairlift Drive		Ski Area - Mtn Ops - Lift Maintenance		_	
Lift Component	Snowbird Drive Replacement		Ski Area - Mtn Ops - Lift Maintenance	-	_	
Lift Component	Snowbird Gear Box		Ski Area - Mtn Ops - Lift Maintenance		_	
	Snowbird Lift Boom Fabro			-	-	
Lift Component			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	-	-	_
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs		General Maintenance	8,851	9,117	9,390
Mechanical	Allnual Electrical - Plumbing - HVAC		Northwoods	11,050	11,381	11,723
Medical Safety	AED Batteries		Administration	-	-	4,749
Medical Safety	AED Medical Devices and Signage		Administration	_	_	21,434
Medical Safety	AED Pads - Annual		Administration	4,477	4,611	4,749
Medical Safety	Chairlift Evacuation Equipment		Ski Area - Mtn Ops	- 1, 1, 7	-	
Medical Safety	Rescue Trauma Equipment		Ski Area - Mtn Ops	_	_	6,002
Medical Safety	Safety - Catch Nets		Ski Area - Mtn Ops		_	
			·	22.240	-	<u> </u>
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)		The Lodge	22,248	-	
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)		The Lodge	-	-	
Misc Component	(2) Meissl Terrace Stands MV		The Lodge	-	-	
Misc Component	AED Trainer		Administration	-	-	
Misc Component	Air Purifiers (8)		The Lodge	2,520	-	=
Misc Component	Air Purifiers (9)		Trout Creek BLDG	2,987	-	=
Misc Component	All Terrain Wheelchair		Marina	-	-	-
Misc Component	Annual Common Area Tree Damage Repairs		General Maintenance	8,899	9,166	9,44
Misc Component	Artwork and Accessories		Cross Country	-	-	11,88
Misc Component	Attic Drop Down Stairs-Step Ladder		Cross Country	5,521	-	
Misc Component	Barbeque Tennis		Tennis Complex	8,849	-	_
Misc Component	Barricades/Sandwich Boards		Ski Area - Mtn Ops	-	_	4,41
Misc Component	Bath House - Toilet Partitions		Campground		_	14,08

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Misc Component	Bath House Remodel -Soft costs-		Campground	16014	58,626	Tedio -
Misc Component	Bathroom Partitions- Downst		Ski Area - Mtn Ops	-	30,020	
Misc Component	Bathroom Partitions- Upstairs		Ski Area - Mtn Ops		_	
Misc Component	BBQ (gas) - Portable		Marina	_	-	
Misc Component	Bear Box - Singles - 2		Marina Marina	2,249	-	<u>-</u>
Misc Component	Bear Boxes Trash Rec - Doubles - 10		Marina	2,247	-	
Misc Component	Bearproof Recycle/Trash Cans		Cross Country	_	-	
Misc Component	Boot and Glove Customer Dryer		Ski Area - Mtn Ops	-	-	
Misc Component	Bounce House		Recreation	_	-	
Misc Component	Breezeway, Wall/Seat Repl		ennis Complex	23,019	-	
Misc Component	Building - Ceiling T-Bar		Maintenance	23,017	-	
Misc Component	Building - Lockers		Maintenance	-	-	
Misc Component	Building - Restroom Partitions		Marina Marina	-		
Misc Component			Maintenance	-	-	_
Misc Component	Building - Underground Utilities Bus Flooring Repairs - Bus 140A		Ski Area - Mtn Ops	10,929	-	
•					-	
Misc Component Misc Component	Bus Flooring Repairs - Bus 149		Ski Area - Mtn Ops Ski Area - Mtn Ops	10,929	-	
	Cargo Netting Ski School/Safety	\\ \frac{1}{1}	ski Area - Min Ops	-	-	
Misc Component	Cellphone Booster		I Ni Arra a. Addra Oraa	-	-	
Misc Component	Construction Management year 1		Ski Area - Mtn Ops	-	-	
Misc Component	Construction Management year 2		Ski Area - Mtn Ops	-	-	
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)		Cross Country	-	-	
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)		rout Creek BLDG	-	-	
Misc Component	Deck Shade		ennis Complex	33,124	-	
Misc Component	Desktop Workstation -2-			-	-	
Misc Component	Displ Counters- Rental		Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Dog Valet Stations (12)		rails	-	-	-
Misc Component	Double Sideload Recycling Center		Cross Country	-	-	
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	Exit Traffic Spikes		Marina	-	-	
Misc Component	Fire Pit (built-in)		he Lodge	-	-	
Misc Component	Fire Pit Burner		he Lodge	2,779	-	
Misc Component	Fire Pit Tables (3)		he Lodge	-	-	
Misc Component	Fireplace - Porch		he Lodge	-	-	
Misc Component	Fireplaces -2-		he Lodge	-	-	
Misc Component	Forest Service Special Use Permit - Annual		Cross Country	4,449	4,583	4,720
Misc Component	Fuel Tank Cleaning		Golf Course	-	6,943	
Misc Component	Fuel Tank Cleaning Annual		Maintenance	10,851	11,177	11,512
Misc Component	Fuel Tanks		Golf Course	-	-	
Misc Component	Game Room Improvements - POTH		Pizza	-	-	-
Misc Component	Garbage Enclosure & Gates		Marina	-	=	8,215
Misc Component	Garbage Enclosure Repairs Accelerated		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	Half Shade Fence Awnings -7-		ennis Complex	-	-	5,880
Misc Component	Haz Mat Storage		Maintenance	-	-	
Misc Component	HEPA Air Purifiers (18)		Cross Country	4,143	-	-
Misc Component	Holiday Decorations	A	Administration	-	-	-
Misc Component	Inside Restrooms - FF&E	1	Northwoods	-	-	
Misc Component	Insulation Repl	1	Northwoods	-	-	-
Misc Component	Kids Club Equipment		rout Creek BLDG	-	-	
Misc Component	Kids Club Furniture		rout Creek BLDG	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers		Snowplay	-	-	-
1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Land Use Management Plan		Forestry			

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
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 Annual Repairs		Marina	2,557	2,633	2,712
Misc Component	Mezzanine Improvements		Administration	-	-	-/
Misc Component	NWDS Property Survey/Wetlands Study		Northwoods		_	_
Misc Component	Office Space Improvements		Administration		-	3,830
Misc Component	Outside Restrooms - FF&E		Northwoods		_	-
Misc Component	Outside Restrooms - Lockers		Northwoods		_	
Misc Component	Proshop Displays and Retail Fixtures		Golf Complex		_	7,041
Misc Component	Renovation at Chalet House		Administration		_	7,041
Misc Component	Renovation at Chalet House Soft Costs		Administration		_	
Misc Component	Restroom Partitions		Cross Country		11,372	<u>-</u>
	Restroom Partitions - 1st Floor		,	-		-
Misc Component			The Lodge	-	-	-
Misc Component	Restroom Partitions - 2nd Floor		The Lodge	-	-	-
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	-	7,408	-
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	Retention Pond Annual Cleanout		Cross Country	3,319	3,419	3,521
Misc Component	Rolling Rental Boot Racks - Wintersteiger		Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)		Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Safety Stanchions		Ski Area - Mtn Ops	2,747	-	-
Misc Component	Serv Counter Tickets		Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Ski Lodge - Soft Costs		Ski Area - Mtn Ops	-	-	-
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 Annual Lease		Marina	4,956	5,105	5,258
Misc Component	Storage Containers - 3 -		Ski Area - Mtn Ops		-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5		Ski Area - Mtn Ops	8,415	8,667	8,927
Misc Component	Stormwater - Containment- Repair		The Lodge	8,298	8,547	8,804
Misc Component	Stormwater - Containment- Repair		Marina	2,766	2,849	2,935
Misc Component	Stormwater - Containment- Repair		Trout Creek BLDG	2,508	2,584	2,661
Misc Component	Stormwater Dis. System - Containment- Repair		Maintenance	2,000	2,504	2,001
Misc Component	Stormwater Drain Containment		Golf Complex	2,274	_	
Misc Component	Stormwater Pollution Prevention Plan - Consult.		Maintenance	2,2/4	_	-
Misc Component	Sun Kids Comm Line DHS		IT IT		-	
Misc Component	T-9 Grill Improvements		The Ledge			
Misc Component	TDA Amenity Property map		The Lodge Administration	-	2,533	
Misc Component			Ski Area - Mtn Ops	-		-
	Temporary Operations		·	-	-	-
Misc Component	Tool - Carpet Cleaner		Maintenance	-	-	
Misc Component	Tool Inventory - Cage Box		Golf Course	=	-	=
Misc Component	Trail Map Design		Ski Area - Mtn Ops	-	-	-
Misc Component	Trail Map Design		Cross Country	-	-	-
Misc Component	Trails Master Plan - Consultant		Trails	-	-	-
Misc Component	Transformer Bollards on hill		Ski Area - Mtn Ops	-	-	_
Misc Component	Trash Enclosure		The Lodge		-	15,370
Misc Component	Trash Receptacles		Tennis Complex	39,435	-	-
Misc Component	Trash Receptacles		Trout Creek BLDG	-	10,058	-
Misc Component	Trash Receptacles - Exterior		Ski Area - Mtn Ops	-	-	-
Misc Component	Trash Receptacles - Interior		Ski Area - Mtn Ops	-	-	-
Misc Component	Trash Receptacles Supplemental		Tennis Complex	_	-	_

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30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	Tahoe Donner Main 2028 2029 2030		
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Misc Component	Utility replacement		Ski Area - Mtn Ops	-	-	
Misc Component	Wine Rack in The Pub		The Lodge	_	_	
Misc Component	Wireless Infrastructure Upgrade		IT	_	-	35,644
Misc Component	Workbenches		Maintenance	_	_	-
Outdoor Furniture	Adirondack Chairs - 10 -		Cross Country	_	_	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5		Trout Creek POOLSPA	_	_	6,472
Outdoor Furniture	Furn Patio Umbr-Stnd		Trout Creek POOLSPA	_	_	
Outdoor Furniture	Furniture - Picnic Tables		Pizza	_	_	
Outdoor Furniture	Furniture - Deck - Umbrellas		The Lodge	_	2,332	
Outdoor Furniture	Furniture - Outdoor Lounge		Ski Area - Mtn Ops		2,552	
Outdoor Furniture	Furniture - Outdoor Lourige		Ski Area - Mtn Ops	_	5,759	
Outdoor Furniture	Furniture - Patio - Lap -		Trout Creek POOLSPA		3,/37	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise			-		
			Trout Creek POOLSPA	50,390	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs		Trout Creek POOLSPA	16,796	-	-
Outdoor Furniture	Furniture - Tables & Chairs		Marina	-	-	17,623
Outdoor Furniture	Furniture- Beach - Chaises		Marina	-	-	-
Outdoor Furniture	Furniture beach - repair		Marina	-	-	
Outdoor Furniture	Furniture- Counter-Display		Marina	-	-	=
Outdoor Furniture	Furniture Courts Benches (6)		Tennis Complex	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R		Trout Creek POOLSPA	-	-	17,727
Outdoor Furniture	Furniture Patio Umbrella		Tennis Complex	-	-	3,567
Outdoor Furniture	Furniture-Lawn		Marina	-	-	=
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas		Trout Creek POOLSPA	-	-	2,381
Outdoor Furniture	Marco Polo Shade Cover		Trout Creek POOLSPA	-	-	4,269
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.	4,534	_	
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair		The Lodge	7,201	7,417	7,640
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 - Challs Outdoor Furniture - Grotto - Tables -7-		The Lodge		3,416	
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)		The Lodge	_	35,233	
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables		Pizza	_	28,421	<u>-</u>
Outdoor Furniture	Outdoor Patio and Deck Furniture		Tennis Complex	25,428	20,421	-
			Tennis Complex Tennis Complex		-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs			3,421	-	
Outdoor Furniture	Picnic Tables - 10		Cross Country	_	1,666	
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	-	-	2,953
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	11,249	-	-
Outdoor Furniture	Umbrellas / Stands		Cross Country	2,297	-	2,437
Outdoor Furniture	Umbrellas/Stands		Marina	-	3,471	_
Outdoor Furniture	Umbrellas/Stands - Bocce courts		Recreation	2,750	-	
Paint	Amenity Signage Maintenance - Clean and Paint		Administration	-	-	7,022
Paint	Annual Building Paint-Interior & Exterior		Tennis Complex	3,572	3,679	3,789
Paint	Annual Paint Interior		The Lodge	4,420	4,553	4,690
Paint	Annual Paint/Stain - Interior & Exterior Repair		Trout Creek BLDG	6,697	6,898	7,105
Paint	Annual Painting-Staining		Cross Country	13,294	13,693	14,104
Paint	Annual Painting-Staining Annual Painting-Staining		Marina	5,510	5,675	5,845
Paint	Annual Paint-Stain		Maintenance	5,550	5,717	5,888
Paint Paint	Bath House - Ext Paint			5,550	5,126	3,008
FUITI	Dalii noose - Extraini		Campground	-	5,126	=

					Tahoe Don	ner Main
30-Year Expenditure Report		Inflation Rate	3.00%	2028	2029	2030
Fiscal Year Beginning:	01/01/25	initialien kare	Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Paint	Bath House - Int. Paint		Campground	-	5,711	-
Paint	Building - Paint - Interior		Forestry	_	5,711	
Paint	Building - Painting Exterior		Maintenance	_	_	
Paint	Building - Painting Interior		Maintenance	17,006	-	
Paint	Building - Paint-Stain - Exterior		Forestry	17,006	-	
Paint	Building Paint and Stain - Exterior		Cross Country	-	-	
Paint	Building Paint and Stain - Exterior		Chalet House	-	-	
Paint				-	-	
	Building Paint and Stain - Exterior		The Lodge	11 417	-	
Paint	Building Paint and Stain - Interior		Cross Country	11,417	-	
Paint	Building Paint and Stain Exterior		Northwoods	- 17.711	-	
Paint	Building Paint-Exter Bldg - Roof		Tennis Complex	17,711	-	_
Paint	Building Painting- Exterior		Marina	-	-	-
Paint	Building Painting- Interior		Marina	-	-	_
Paint	Building Painting Interior		Trout Creek BLDG	-	-	=
Paint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex	16,762	-	-
Paint	Building Stain-Painting Exterior		Trout Creek BLDG	-	-	
Paint	Building/Fence Stain - Top Shop		Ski Area - Mtn Ops - Top Shop	-	17,483	-
Paint	DSL Bldg Exterior Painting		Ski Area - Mtn Ops	-	-	69,733
Paint	DSL Bldg Painting - Interior		Ski Area - Mtn Ops	-	-	_
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)		Golf Complex	-	-	_
Paint	Inside Restrooms - Paint		Northwoods	-	-	_
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc		Golf Course	2,774	-	
Paint	Outside Restrooms - Paint		Northwoods	-	-	
Paint	Paint - Annual Exterior		The Lodge	5,539	5,706	5,877
Paint	Paint - Bar-Dining		The Lodge	22,941	-	
Paint	Paint - Ent-Lobby-Restrooms		The Lodge	16,381	_	
Paint	Paint - Int. Pro shop-Porch-Hallway		The Lodge	17,320	_	
Paint	Paint - Interior Kitchen+Resturant+Hallway		Pizza	17,520	_	
Paint	Paint - Kitchen		The Lodge	_	_	
Paint	Paint - Storage-Loading Dock 1st Floor		The Lodge	15,902	_	
Paint	Paint / Stain - Building - Rec Hut, Pumphouse, Fence		No.Woods Pool-Bldg.	13,702		
Paint			Golf Course	10,566	-	-
	Paint Building Siding Staining - Rprs Paint -Hallwy-Banq-Restrooms				-	-
Paint Paint			The Lodge	16,067	17.005	-
Paint Paint	Paint Int-Lobby-Hlw		Northwoods	-	17,005	
Paint	Paint Lower Offices		Northwoods	-	-	
Paint	Paint Upper Level Offices		Northwoods	-	-	
Paint	Paint: Meeting Room/Pizza Entrance		Northwoods	-	-	6,539
Paint	Paint-Exter Sheds & Handrails		Tennis Complex	11,123	-	
Paint	Painting Fence (Wrought Iron)		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	8,169	-	-
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	7,101	-	_
Plumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-	
Plumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	-	-	
Plumbing	Air Compressor - Sprinkler System		Northwoods	-	-	5,578
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs		General Maintenance	10,952	11,281	11,619
Plumbing	Annual Plumbing-Mechanical-Electrical		The Lodge	6,605	6,804	7,008
Plumbing	Backflow Protection		Pizza	-	-	- ,,,,,,,
Plumbing	Bar Sink		The Lodge	_	_	
Plumbing	Bathroom FF&E		Ski Area - Mtn Ops	_	_	
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial		Marina	_	-	
Plumbing	Building - Plumbing		Chalet House	-	-	
Plumbing	Building - Plumbing		Maintenance	-	-	-
IOTHORING	policing - Hornollig		Maillelance	=	-	

				Tahoe Don	
30-Year Expenditure Report		Inflation Rate: 3.00%	2028	2029	2030
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408)		\$ (8,188,628)
Category	Component	Location	Year4	Year5	Year6
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	Fixtures	Forestry	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	=	=	=
Plumbing	Hotwater Heater	Tennis Complex	4,978	-	-
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	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	13,389	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	=	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	=	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	_
Plumbing	Outside Restrooms -Plumbing	Northwoods	_	-	_
Plumbing	Partitions/Accessories	Forestry	3,429	_	
Plumbing	Plumbing	The Lodge	-	_	_
Plumbing	Plumbing - Backflow Device	Cross Country	_	3,980	_
Plumbing	Plumbing - Backnow Bevice Plumbing - Boiler plumbing repairs - Annual	Cross Country	3,560	3,666	3,776
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	_	7,392	_
Plumbing	Plumbing - Hot water tank - (1)	Cross Country Cross Country	-	5,686	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country Cross Country	-	17,058	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country Cross Country	-	79,606	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country Cross Country	-	6,823	
	Plumbing - Public Bathroom FFE	Cross Country Cross Country	-	6,823	-
Plumbing Plumbing	Plumbing - Snowmelt System	Cross Country Cross Country	-	0,023	-
			-	12 / 47	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	13,647	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	7 (0 (-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	7,696	-	1 4 201
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Campground	13,480	13,885	14,301
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	11,049	11,380	11,722
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	Refurbishment of Plumbing-Snowmelt System	The Lodge	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	45,589	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	_
Plumbing	Sewer System Repair	The Lodge	=	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	2,705	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	2,229	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-
Plumbing	Upgrade UG Gas Piping for Fire Pits	The Lodge	-	-	-
Plumbing	Wash Rack	Equestrian Center	-	-	-
Plumbing	Water Cooler Enclosures	Golf Course	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	3,319	-	-
Plumbing	Water Heater	Forestry	-	-	-
Plumbing	Water Heater -1-	Pizza		_	

30-Year Expenditure Rep	Inflation Rat		3.00%	Tahoe Donner Mair 2028 2029 2030		
Fiscal Year Beginning:	01/01/25	iiiiaiiaii kara.	Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Plumbing	Water Heater 120 Gal		Campground	-	-	-
Plumbing	Water Heater Main		Northwoods	_	_	
Plumbing	Water Heaters -1-		Ski Area - Mtn Ops	_	_	
Plumbing	Water Heaters -1-		Ski Area - Mtn Ops	_	_	
Plumbing	Water Heaters -2-		The Lodge		_	
Plumbing	Water Healers -2- Water Jetter - Plumbers Helper RR		Maintenance		_	
Plumbing	Yard Hydrants		Equestrian Center	_	_	
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)		Trout Creek POOLSPA	_	2,274	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool		Trout Creek POOLSPA	_	6,432	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool		Trout Creek POOLSPA	_	6,432	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool		Trout Creek POOLSPA	_	6,432	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1		Trout Creek POOLSPA		6,432	_
				-		-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2		Trout Creek POOLSPA Trout Creek POOLSPA	-	6,432	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered			- 0.410	6,432	=
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool		Trout Creek POOLSPA	2,410	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool		Trout Creek POOLSPA	2,410	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool		Trout Creek POOLSPA	2,410	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1		Trout Creek POOLSPA	2,410	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2		Trout Creek POOLSPA	2,410	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered		Trout Creek POOLSPA	2,410	-	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool		Trout Creek POOLSPA	-	=	=
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered		Trout Creek POOLSPA	4,785	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Contrllr- Chem NWDS Pool		No.Woods Pool-Bldg.	-	-	6,624
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	11,833	-	_
Pool/Spa Component	Covered Spa - Entry Rails		Trout Creek POOLSPA	2,599	-	
Pool/Spa Component	Covered Spa - Lighting		Trout Creek POOLSPA	2,339	-	
Pool/Spa Component	Covered Spa - Plaster w/ Permit		Trout Creek POOLSPA	_	14,015	
Pool/Spa Component	Covered Spa - Skimmers		Trout Creek POOLSPA	2,859	-	
Pool/Spa Component	Doors - Steel Doors (6)		Trout Creek POOLSPA		_	
Pool/Spa Component	Dry Sauna Flooring		Trout Creek POOLSPA	_	_	11,485
Pool/Spa Component	Dry Sauna Heater		Trout Creek POOLSPA	_	2,524	
Pool/Spa Component	Dry Sauna Remodel		Trout Creek POOLSPA	_	2,021	41,426
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade		Trout Creek POOLSPA	_	_	- 11,120
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered		Trout Creek POOLSPA	3,509	_	
Pool/Spa Component	Filter Sand - Pool		No.Woods Pool-Bldg.	4,749	_	
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2		Trout Creek POOLSPA	4,747	-	5,617
Pool/Spa Component	Heat Mats		Trout Creek POOLSPA	10,221	-	
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool		Trout Creek POOLSPA	10,221		12,185
Pool/Spa Component			Trout Creek POOLSPA		-	12,100
	Heater - Jandy 350K (1) Kiddy Pool			-	-	
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool		Trout Creek POOLSPA	-	-	12,410
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool		Trout Creek POOLSPA	-	-	12,512
Pool/Spa Component	Heater - Jandy 350K (3) Lap Pool		Trout Creek POOLSPA	-	-	37,230
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool		Trout Creek POOLSPA	-	-	61,798
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup		Trout Creek POOLSPA	-	-	62,240
Pool/Spa Component	Heater- Steam Room		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)		Trout Creek POOLSPA	-	9,144	<u> </u>
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)		Trout Creek POOLSPA	-	-	14,400
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1		Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2		Trout Creek POOLSPA		_	·

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25	ii iii dii ii ii dia	Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Pool/Spa Component	Kiddy Pool - Coping + Tile		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit		Trout Creek POOLSPA	_	_	
Pool/Spa Component	Kiddy Pool - Skimmers		Trout Creek POOLSPA	_	_	
Pool/Spa Component	Lap Pool - Coping		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 w/ Permit		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.		46,352	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails		No. Woods Pool-Bldg.	_	5,852	
Pool/Spa Component	NWDS Pool - Plaster - Permit		No.Woods Pool-Bldg.	_	3,032	
					2 275	
Pool/Spa Component	NWDS Pool Lighting		No.Woods Pool-Bldg.	-	2,375	
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-	
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	-	-	3,54
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	8,356	-	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	-	-	_
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Fillter and 6 Pumps		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	-	_
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	_	-	
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	4,749	-	
Pool/Spa Component	Pool Slide - Repair/Replace		No.Woods Pool-Bldg.	-	_	
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)		Trout Creek POOLSPA	_	8,230	
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	_	5,469	
Pool/Spa Component	Pool-Waterfall-Pond		Marina	_	-	
Pool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)		Trout Creek POOLSPA	_	_	
Pool/Spa Component	Rec Pool - Coping		Trout Creek POOLSPA	81,535	-	
Pool/Spa Component	Rec Pool - Coping Rec Pool - Grabrails (4)		Trout Creek POOLSPA	15,913	-	
· · · · · · · · · · · · · · · · · · ·				The state of the s	-	
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	6,524	-	
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	14,259	-	
Pool/Spa Component	Rec Pool - Plaster w/ Permit / Tile		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	34,140	-	
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2		Trout Creek POOLSPA	-	=	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered		Trout Creek POOLSPA	-	=	3,54
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 1 - Coping		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 w/ Permit + Tile		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA	-	_	
Pool/Spa Component	Spa 2 - Coping		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 w/ Permit + Tile		Trout Creek POOLSPA		_	
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	_	_	
POOLISMA COMPONENT						-

30-Year Expenditure Report		Inflation Rate	3.00%	2028	Tahoe Dor 2029	nner Main 2030
· · · · · · · · · · · · · · · · · · ·	01/01/05	i ilidiloti kale	Totals	\$ (8,084,408)		
Fiscal Year Beginning: Category	01/01/25 Component		Location	Year4	Year5	Year6
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF		Trout Creek POOLSPA	Teur4	rears	32,207
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	8,045	32,207
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	-	0,043	6,619
Pool/Spa Component			Trout Creek POOLSPA	-	-	
	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	-	-	6,619
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1 VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL		Trout Creek POOLSPA	-	6,865	6,661
Pool/Spa Component			Trout Creek POOLSPA	-	6,063	-
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL			-	-	
Pumps/Motors	C3 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	-	
Pumps/Motors	Eagle Rock APU Controls		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	-	-	-
Recreation Equipment	Bocce Courts Repair		Recreation	38,657	-	-
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 - Rolling Canoe Racks		Recreation	-	-	-
Recreation Equipment	Disc Golf Equipment		Recreation	-	3,727	-
Recreation Equipment	Double Slip and Slide Inflatable		Recreation	5,531	-	-
Recreation Equipment	Playground - Baby swing		Recreation	-	-	-
Recreation Equipment	Playground - Repair		Recreation	-	-	11,735
Recreation Equipment	Playground- Main NWDS		Recreation	-	-	_
Recreation Equipment	Playground Soft Fall Fiber		Recreation	-	3,419	
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment		Trout Creek BLDG	2,785	2,869	2,955
Recreation Equipment	Playground- Toddler NWDS		Recreation	=	-	<u>-</u>
Recreation Equipment	Volleyball Components		Recreation	_	-	
Recreation Equipment	Waterpalooza - Aquablaster		Recreation	8,296	-	
Recreation Equipment	ZOOM FLOOM Inflatables (3)		Recreation	-	17,190	
Refrigeration	Appliance - Back Bar Refrigerated Cabinet		The Lodge	_	-	
Refrigeration	Appliance - BackBar Refrigerator		The Lodge	_	_	_
Refrigeration	Appliance - Ice Cream Freezer		The Lodge	_	_	
Refrigeration	Appliance - Kegerator		Marina	2,196	-	
Refrigeration	Appliance - Kegerator - Banquets		The Lodge	3,589	_	
Refrigeration	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	-	_	
Refrigeration	Appliance - Refigeration - Pastry Case		Alder Creek Café		_	2,956
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge		_	
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge		_	
Refrigeration	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge		_	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge		_	
Refrigeration	Appliance - Kernore Condenser - Kerngeration of the - 2 Appliance - Sandwich top - Refrigerator		The Lodge	_	_	
Refrigeration	Appliance - Sandwich Top - Keingerator Appliance - Walk-In Cooler - Upstairs		The Lodge	_		7,356
Refrigeration	Appliance - Walk-In Cooler - opstalis Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge	-	-	16,545
Refrigeration	Appliance - Walk-in Cooler-rieezer Combo - 1st Floor Appliance - Walk-in Refrigeration Annual Repairs		The Lodge	7,241	7,459	7,682
Refrigeration	Appliance - Walk-in Refrigerator - Bar		Alder Creek Café	8,281	· ·	7,002
	Appliance - Walk-in Refrigerator/Freezer		Alder Creek Café	0,201	-	
Refrigeration	Appliance - Wark-in Reingerator/Freezer Appliance - Worktop Freezer - True		Alder Creek Café	-	-	4 (04
Refrigeration	Appliance - Worktop Freezer - True Appliance - Worktop Refrigerator - True		Alder Creek Café	-	-	4,694
Refrigeration			Alder Creek Café	-	-	4,694
Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)			-	-	3,521
Refrigeration	Chef's Base - Refrigerated		The Lodge	-	-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Refrigeration	Freezer - Reach In		Pizza	-	-	-
Refrigeration	Grab-N-Go Refrigeration		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Refrigeration	Ice Cream-Freezer		Pizza	_	-	
Refrigeration	Kegerator - 4 Tap		Pizza	_	_	
Refrigeration	Kegerator - Single		Pizza	_	_	
Refrigeration	Lift Top Freezer		Marina	_	_	
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC		Pizza	_	_	
Refrigeration	Reach in Freezer		Marina	_	_	
Refrigeration	Refrigeration Walk-In- Repair		Pizza	_	3,190	
Refrigeration	Refrigeration Walk-In- Replace		Pizza	-	3,170	
				2 5/1		
Refrigeration	Refrigerator- Upright - Reach In		Pizza	3,561	-	
Refurbishment	All Asphalt		Campground	22,124	-	
Refurbishment	Ansul System Upgrade		Pizza	-	-	-
Refurbishment	Building - Bathroom Remodel		Maintenance	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair		No.Woods Pool-Bldg.	-	5,739	
Refurbishment	Building - Siding & Garage Deck Repairs		Chalet House	-	-	<u>-</u>
Refurbishment	Building Renovation needed befor major project (Phase 1)		Northwoods	-	-	-
Refurbishment	Building Renovation needed befor major project (Phase2)		Northwoods	-	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts		Northwoods	-	-	59,061
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel		Northwoods	-	-	-
Refurbishment	FRP - Kitchen+Oven Prep		Pizza	-	-	_
Refurbishment	Leak Detection		Trout Creek POOLSPA	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt		Pizza	_	-	
Refurbishment	Northwoods Pool - Leak Detection		No.Woods Pool-Bldg.	_	_	
Refurbishment	Patio- North-NWDS		Pizza	_	28,484	
Refurbishment	Playground		Trout Creek BLDG	113,647	-	
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)		Trout Creek POOLSPA	110,017	_	
Refurbishment	Restroom Upgrade		Tennis Complex	71,902	_	
Refurbishment	Service Station Tile & Paint		Pizza	71,702	_	
Refurbishment	Soft Costs major Remodel (Phase 1)		Northwoods	_	_	
Refurbishment	Soft Costs major Remodel (Phase2)		Northwoods	-		
	2nd Flr Risk Mngment & Dir of Ops Ofc Spc			-	-	-
Refurbishment - Interiors			Administration	-	-	
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements		Administration	-	-	
Refurbishment - Interiors	HR Ofc Spc - Improvements		Administration	-	-	
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing		Administration	-	-	
Renovations - Golf Course	Greens Re-Grassing		Golf Course	-	-	
Renovations - Golf Course	Greens Replacement		Golf Course	-	-	
Restaurant Equipment	Banquet Accessories		The Lodge	-	-	=
Restaurant Equipment	Bus Station Cabinets		The Lodge	4,722	-	-
Restaurant Equipment	Bus Station Cabinets Repairs		The Lodge	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-		The Lodge	-	-	-
Restaurant Equipment	Chef's Counter		The Lodge	-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares		Pizza	-	5,783	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual		The Lodge	8,763	9,026	9,297
Restaurant Equipment	China-Glassware-Flatware-Smallwares		Alder Creek Café	-	4,005	_
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications		Pizza	-	-	
Restaurant Equipment	Food Service Trailer - Food Trailer		Food Trailer	_	-	53,073
Restaurant Equipment	Grease Interceptor		The Lodge	-	_	
Restaurant Equipment	Heaters - Outdoor -10- & tanks		The Lodge	_	4,037	
Restaurant Equipment	Kitchen Exhaust Fans -5-		The Lodge	33,434		
Restaurant Equipment	Metro Shelving		Pizza	-	_	
Restaurant Equipment	Mixer- Hobart		Pizza	-	3,298	
Restaurant Equipment	Small Tools		Alder Creek Café	-	3,270	
				-	-	
Restaurant Equipment	Smallwares Spilled Dich Table		Ski Area - Mtn Ops - Winter Food-Beverage	0 (40	-	
Restaurant Equipment	Soiled Dish Table		The Lodge	2,640	-	
Restaurant Equipment Roofing	Stainless Steel Counter and Shelving Annual Heat Tape Repairs		Pizza Cross Country	2,208	2,274	2,343

30-Year Expenditure Report		Inflation Rate: 3.00%	2028	Tahoe Donr 2029	ner Main 2030
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408)		
Category	Component	Location	Year4	Year5	Year6
Roofing	Annual Roof Repair	Maintenance	5,530	5,696	5,867
Roofing	Bath House - Roof Repairs	Campground	-	-	3,521
Roofing	Bath House - Roof-Metal	Campground	-	-	23,470
Roofing	Building - Gutter and Downspout	Cross Country	-	8,927	
Roofing	Building - Metal beam caps	Cross Country	-	3,412	_
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	42,477	_	
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-	
Roofing	Building -Roof	Cross Country	_	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	_	18,366	
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	18,252	_	
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	_	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	_	_	_
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	_	7,346	
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	_	7,040	
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 Lodge	Ski Area - Mtn Ops	-	_	
Roofing	Roof Metal- Replamnt	Ski Area - Mtn Ops	-	-	
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	5,480	5,644	5,813
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	3,400	3,044	3,013
Roofing	Roofing Repairs	Tennis Complex	5,561	-	
Roofing		Marina	3,361	-	
	Roofing Repairs Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Roofing	Storage Building - Roofing	· ·	-	-	-
Roofing		The Lodge	-	-	-
Roofing	Storage Container Roof Tack Shed roof - Comp Shingle	Cross Country Equestrian Center	-	- 20 (40	
Roofing	i S		-	39,649	
Safety	Emergency Lighting - Lodge	The Lodge	-	- 0.425	
Safety	Safety - Fall Protection	Maintenance	-	2,435	7 1 1 0
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	7,112
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 Storage	Golf Course	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	8,905	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	2,335	-	
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	7,887	-	-
Security	Alarm Panel Annual Repairs	Administration	2,212	2,279	2,347
Security	Alarm Panel Upgrade	Administration	-	22,787	-
Security	Alarm Software	Administration	-	11,393	-
Security	Alarm System Battery Replc	Administration	-	-	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-
Security	Digital Lockers for Cards/Documents (Member Services)	Administration	_	_	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2028	Tahoe Don 2029	ner Main 2030
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,208,682)	
Category	Component	Location	Year4	Year5	Year6
Security	Drop Safes -7-	Administration	-	2,279	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	_		
Security	Key-Door System	Administration	_	_	
Shelving	Retail Fixtures	Trout Creek BLDG	_	2,291	_
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	13,901	-	
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 - Annual General - Replacement	Administration	5,562	5,729	5,900
Signage	Association Signage - Fire Signs - 3	Administration	5,302	5,727	5,700
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	-	2,297	
			-		-
Signage	Facility Signage	Campground		-	-
Signage	Golf Course Signage	Golf Course	-	-	11.025
Signage	Plantation/Fuel Break Signs	Forestry	-	-	11,835
Signage	Playground Signage	Trout Creek BLDG	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	2,280	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-
Signage	Risk Annual Signage	Administration	2,212	2,279	2,347
Signage	Sign - facility	The Lodge	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-
Signage	Signage - Amenity	Campground	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	2,444	-	-
Signage	Signage - complex	Tennis Complex	3,319	-	-
Signage	Signage - complex	Pizza	2,646	-	-
Signage	Signage - complex (3)	Forestry	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-
Signage	Signage - Facility	Marina	-	-	5,868
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	24,021
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	24,021
Signage	Signage - Trails Wayfinding Map Design	Trails	7,233	-	-
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	Trout Creek BLDG	_	-	
Signage	Signage-amenity	Marina	_	-	_
Signage	Signage-amenity	Northwoods	_	_	
<u>Signage</u>	Signage-amenity	The Lodge	_	_	_
Signage	Signage-amenity	Ski Area - Mtn Ops	_	_	_
Signage	Signage-Entrance	Tennis Complex	42,190	_	_
Signage Signage	Signage-Monument (2)	Administration	42,170	_	_
Signage	Signage-Monument Annual Updates and Improvements	Administration	5,550	5,716	5,888
		Administration	3,330		3,000
Signage	Signage-primary directional		-	-	-
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	-	5,729	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	2,367
Signage	Trail - Nature Loop - Interpretive Signage	Trails		-	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops		_	11,938

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		otals	\$ (8,084,408)		
Category	Component		ocation	Year4	Year5	Year6
Signage	Trail Signage		ails	-	-	-
Signage	Trailhead Kiosks (8)		ails	_	_	
Signage	Trailhead Kiosks Signage		ails	_	_	
Signage	Wayfinding Signage - Winter		ross Country	22,698	_	
Signage	Wayfinding/ Signage - Annual Repairs		ross Country	6,117	6,301	6,490
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	29,432	0,001	
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	27,402	_	
Ski Equipment	AD Skis & Bindings - D (Starting 2026 - 5 yr cycle) AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail			
Ski Equipment	AD Skis & Bindings - C (Starting 2020 - 5 yr Cycle) AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-		20,691
	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-		
Ski Equipment				-	-	12,580
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	8,461
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	10,904	-	-
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	12,785	
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	=	-	13,308
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	13,509	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cr	ross Country	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cr	ross Country	10,147	-	-
Ski Equipment	Helmets (3 yr cycle)	Sk	i Area - Mtn Ops - Rental-Retail	-	-	51,883
Ski Equipment	High End Demo Equipment - Year 1	Cr	ross Country	-	-	
Ski Equipment	High End Demo Equipment - Year 2		ross Country	-	-	
Ski Equipment	High End Demo Equipment - Year 3		ross Country	22,296	_	_
Ski Equipment	High End Demo Equipment - Year 4		ross Country	-	22,695	
Ski Equipment	High End Demo Equipment - Year 5		ross Country	_	-	23,654
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	_	5,138	
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail		-	5,346
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail			
Ski Equipment	Poles - E (Starting 2028 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	2,815		
Ski Equipment	Race Equipment - V-Board, Signage, Banner		ross Country	2,013	-	
Ski Equipment	Side Panel sets and Shelves - Boots		ross Country	-	-	
	Sit Skis -4-			-	-	-
Ski Equipment			ross Country	-	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 1		ross Country	22,258	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 2		ross Country	-	45,115	-
Ski Equipment	Ski- Boot- Poles Rental - Year 3		ross Country	-	-	23,234
Ski Equipment	Ski- Boot- Poles Rental - Year 4		ross Country	-	-	
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	15,863
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	=	22,799
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	18,174	-	-
Ski Equipment	Ski Racks - Exterior		i Area - Mtn Ops	-	-	-
Ski Equipment	Ski Racks - Exterior	Cr	ross Country	-	-	2,360
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)	Cr	ross Country	-	-	19,118
Ski Equipment	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Sk	i Area - Mtn Ops - Rental-Retail	-	-	21,133
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	_	21,509
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	_	
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	11,660	_	
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	9,248	_	
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)		i Area - Mtn Ops - Rental-Retail	-	_	6,710
Ski Equipment	Snowboard Boots - A (Starting 2024 - 3 yr cycle)		i Area - Mtn Ops - Rental-Retail	_		8,461
CONTRACTOR ALLOWER	TOTICYYDOGIA DOCIS D TOTALIII IA ZOZO - O YI CYCIDI	3.0		- 1	-	0,401

					Tahoe Don	ner Main
30-Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030
Fiscal Year Beginning:	01/01/25		tals	A (2.22.)		\$ (8,188,628)
Category	Component		cation	Year4	Year5	Year6
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)		Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)		Area - Mtn Ops - Rental-Retail	_	_	12,149
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)		Area - Mtn Ops - Rental-Retail	_	_	12,257
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)		Area - Mtn Ops - Rental-Retail	_	_	-
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)		Area - Mtn Ops - Rental-Retail	_	_	_
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)		Area - Mtn Ops - Rental-Retail	13,188	-	_
Ski Equipment	Snowflake Vests		Area - Mtn Ops	11,171	_	_
Snow Equipment	Biathlon Equipment		oss Country	-	-	10,696
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220		oss Country	-	-	-
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222		oss Country	-	-	-
Snow Equipment	Groomer - 2018 PB Park Pro - No 221		Area - Mtn Ops	-	-	_
Snow Equipment	Groomer - 2021 PB 400 - No. 224		oss Country	_	685,991	_
Snow Equipment	Groomer - 2021 PB Park 400 - No 223		Area - Mtn Ops	_	425,121	_
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)		owplay	_	-	23,878
Snow Equipment	Groomer - Snow Bucket		Area - Mtn Ops	12,168	_	-
Snow Equipment	Groomer Tracks No2		oss Country	13,563	_	_
Snow Equipment	Groomer Tiller No3		oss Country	-	_	17,752
Snow Equipment	Groomer Tiller No 1		Area - Mtn Ops	_	18,360	-
Snow Equipment	Groomer Tiller No 1		oss Country	16,890	10,000	_
Snow Equipment	Groomer Tiller No2		Area - Mtn Ops	10,070	18,212	_
Snow Equipment	Groomer Tiller No2		oss Country	_	10,212	_
Snow Equipment	Groomer Tracks No1		oss Country	_	_	16,429
Snow Equipment	Groomer Tracks No1		Area - Mtn Ops	_	15,074	10,427
Snow Equipment	Groomer Tracks No2		Area - Mtn Ops	_	10,074	_
Snow Equipment	Groomer Tracks No3		oss Country	_	17,430	
Snow Equipment	Repairs - Groomers		oss Country	_	22,866	_
Snow Equipment	Ski School Learning Equipment		Area - Mtn Ops	_	22,787	_
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511		Area - Min Ops	-	22,707	_
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1000511		Area - Min Ops	-	-	_
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500		ut Creek BLDG	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504		oss Country	-	-	
Snow Equipment	Snowblower - 3-		of Course	-	-	-
Snow Equipment	Snowblower A - TCRC -		ut Creek BLDG	-	-	-
	Snowblower B - TCRC -		ut Creek BLDG	4,971	-	-
Snow Equipment Snow Equipment	Snowgun Extension Cords			4,9/1	-	-
			oss Country - Snowmaking	-	2 000	-
Snow Equipment	Snowplay Tubes -20 -		owplay	-	3,929	-
Snow Equipment	Snowthrower - Honda Hybrid 36		oss Country	-	- (001	-
Snowmaking	Paint Pumphouse - Snowmaking		Area - Mtn Ops - Snowmaking	-	6,091	-
Snowmaking	Pump House - Paint-Stain		oss Country - Snowmaking	-	9,179	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	SMI - Grizzly SnowTowers		oss Country - Snowmaking	-	-	-
Snowmaking	SMI - Kid PoleCat Snowmakers		oss Country - Snowmaking	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control		oss Country - Snowmaking	-	-	-
Snowmaking	Snowmaking 400 Amp breaker		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Air Manifold for Compressor Connection		oss Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Air Water Hydrants		oss Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Extension Cords for snow guns		Area - Mtn Ops - Snowmaking	-	3,189	-
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect		oss Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Fan Gun Electrical Pedestals		oss Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation System Drain		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Bollards		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Hydrant Pads		oss Country - Snowmaking	-	9,571	-
Snowmaking	Snowmaking Installation Level Sender		Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski	Area - Mtn Ops - Snowmaking	_	_	_

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25	iiiidiidii kale.	Totals		\$ (8,208,682)	
Category	Component		Location	Year4	Year5	Year6
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		Cross Country - Snowmaking		_	
Snowmaking Snowmaking	Snowmaking Installation Water Main Connection		Ski Area - Mtn Ops - Snowmaking		_	
Snowmaking Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework		Cross Country - Snowmaking		_	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		Ski Area - Mtn Ops - Snowmaking		_	
Snowmaking	Snowmaking Pump House Asphalt (700 SF)		Cross Country - Snowmaking		_	
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab		Cross Country - Snowmaking		_	
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)		Cross Country - Snowmaking		-	
Snowmaking	Snowmaking Pump House Roof (30-yr comp)		Cross Country - Snowmaking	-	_	
•	Snowmaking Pump House Siding		Cross Country - Snowmaking Cross Country - Snowmaking			
Snowmaking	Snowmaking Pump House Sitework		Cross Country - Snowmaking Cross Country - Snowmaking	-	-	
Snowmaking				-	-	
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Structural Steel		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		Ski Area - Mtn Ops - Snowmaking	=	-	=
Snowmaking	Snowmaking Snow Hose 2" 50 ft		Cross Country - Snowmaking	- 70/5	-	
Snowmaking	Snowmaking Tools		Cross Country - Snowmaking	7,245	-	
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)		Cross Country - 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	=	=	
Snowmaking	Snowmaking Water Hydrants		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Main Sitework		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Meter		Cross Country - Snowmaking	-	-	-
Snowmelt	Snowmelt Annual Maintenance		The Lodge	7,008	7,218	7,435
Snowmelt	Snowmelt System - Hydronic Walkway		The Lodge	-	-	-
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319		Cross Country	-	-	-
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	-	19,983	_
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322		Ski Area - Mtn Ops - Lift Maintenance	_	-	_
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085		Cross Country	-	-	-
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324		Ski Area - Mtn Ops	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312		Ski Area - Mtn Ops	_	_	
Snowmobile	Groomer - Ginzu Groomer		Cross Country	-	-	15,974
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		_	
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)		Cross Country		_	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer		Ski Area - Mtn Ops		_	
Software	1Risk - LPMS & Waivers - Annual Risk		IT	19,917	20,515	21,130
Software	ACAC AV/DATA server cabinet		IT	-	13,808	
Software	Adobe-Macromedia Software Annual - Enterprise		IT	9,061	9,333	9,613
Software	Annual Conference Room Improvements		IT	5,602	5,770	5,94
Software	ARC GIS ESRI - Annual Forestry Software		IT	2,464	2,538	2,614
Software	Aspenware-Unity - to replace E-Store		IT	2,404	233,091	
Software	BlueBeam Annual Software		IT	5,936	6,114	6,29
Software	Camera - Video marketing		IT	3,730	0,114	- 0,27
Software	Digital Board Portal - Annual CivicPlus Software		IT	14,273	14,702	15,14
Software	Digital Signage - Software		IT	24,120	14,702	10,14
Software	Domo (was Performance Dashboard Module)		IT	46,114	47,498	48,92
Software	Enterprise Backup - Annual		IT	6,720	6,921	7,129
			IT	6,720	0,7∠1	
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)		IIT	-	-	6,31
Software	E-Store - replaced by Aspenware		II	- 101/5	-	- 100
Software	HappyorNot Feedback Platform Annual Software - Marketing		II	13,145	13,539	13,94
Software	IT Work Order Mgmnt - Annual			3,360	3,461	3,56
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)		II	18,401	18,953	19,52
Software	Marketing App - Annual Lumiplan		II	8,400	8,652	8,91
Software	Marketing Web - Annual Mutation		III	3,467	3,571	3,67

30-Year Expenditure Repo	rt e	Inflation Rate:	3.00%	2028	Tahoe Don 2029	2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Software	Marketing Webcam		IT	-	4,658	-
Software	Ntwrk Softwr- W SQL Ser Lic		IT	27,196	-	=
Software	Online Sales Platform - Annual		IT	133,548	137,554	141,681
Software	Paycom LMS - Applicant Tracking System		IT	53,966	55,585	57,252
Software	POS Equip- Barcode Scanners		IT	-	3,494	-
Software	POS Equip- Receipt Printers		IT	_	8,075	
Software	POS Terminals- Hardware		IT	_	30,362	
Software	Reserve Fund Annual Software		IT	3,472	3,576	3,683
Software	Risk - Security Video Systems		IT	-	-	27,955
Software	Risk - Security Video Systems (B)		IT	_	_	35,109
Software	Server- Hardware		IT	14,168	_	
Software	Server Virtualization		IT	14,100	-	
Software	SkiTrails Grooming Report System - GPS		Cross Country			
			Cross Courilly	- 0.450	- 0.505	- 0 (01
Software	SnapOn Annual Software Upgrade		II	2,452	2,525	2,601
Software	Weather Station - XC		<u> </u>	-	-	-
Software	Zendesk - Member Services Annual -11- (Marketing)			24,639	25,378	26,139
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-		Cross Country	-	-	11,828
Structural	Bath House - Siding		Campground	-	-	17,603
Structural	Bear Island Bridge @ Campground		Campground	-	-	-
Structural	Bldg Repair - Daycamps - Soft Costs -		Marina	-	-	-
Structural	Boat Launch-Concrete		Marina	-	17,090	-
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 Fire Pits (2)		Cross Country	_	_	
Structural	Building - Fireplaces - 1 - 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 Cross Country		_	
Structural	Building - Public Barri file RK Building - Sheet Rock R/R		Maintenance	-	-	<u>-</u>
	Building - Siding				-	-
Structural			Maintenance	-	-	-
Structural	Building - Siding Wood & Metal (Is this Incl painting)		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	5,521	-	
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		Northwoods	-	41,016	-
Structural	Building Siding		Marina	-	-	51,282
Structural	Building -Siding		Cross Country	-	-	-
Structural	Building Siding		Golf Course	-	-	-
Structural	Building Siding - Pumphouse		No.Woods Pool-Bldg.	-	5,925	-
Structural	Building Siding - Shingle and Lap Siding and Trim		The Lodge	_	-	182,753
Structural	Building Siding - Top Shop (1970's)		Ski Area - Mtn Ops - Top Shop	_	_	-
Structural	Building Siding (old)		Trout Creek BLDG	48,008	_	
Structural	Building Siding * when Approved New component \$15,658		Tennis Complex	55,309	-	
Structural	Building Siding Repairs - Supplemental		Tennis Complex Tennis Complex	6,674		-
	Building Staing Repairs - Supplemental Building -Stone Veneer - Masonry		•	0,0/4	-	-
Structural			Cross Country Tonnis Complex	-	-	_
Structural	Cabanas (Court Cabanas -6-)		Tennis Complex	-	-	-

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	Tahoe Donn 2028 2029		2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628
Category	Component		Location	Year4	Year5	Year6
Structural	Cabanas Repairs - Supplemental		Tennis Complex	4,449	-	-
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	13,274		
Structural	Exterior Handrails and Exterior Stairways		Ski Area - Mtn Ops	13,2/4	-	
	,		·	-	-	-
Structural	Gate Guard Shacks (2)		Ski Area - Mtn Ops	-	-	- 01 /55
Structural	Golf Starter Gazebo		Golf Complex	=	-	21,655
Structural	Guardrails at Storage Loft at Golf Maint Bldg.		Golf Course	-	-	-
Structural	Guide Shack		Equestrian Center	-	-	<u>-</u>
Structural	Handrail Repairs - Annual		Tennis Complex	2,747	2,829	2,914
Structural	Handrails for ADA Ramp		Tennis Complex	39,241	-	-
Structural	Honeymoon Suite Bridge @ Campground		Campground	-	-	-
Structural	Horse Loading Dock		Equestrian Center	-	-	-
Structural	Kiosk		Marina	-	-	=
Structural	Metal Handrails		Cross Country	-	-	2,376
Structural	Metal Handrails		Marina	-	-	35,989
Structural	NW Bridge No. 1 - Tennis Wk Replacement		Northwoods	-	-	-
Structural	NW Bridge No. 1 -Tennis -Wk Repair		Northwoods	-	-	=
Structural	NW Bridge No. 2 - ADA Wk Repair		Northwoods		-	
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs		Northwoods	_	_	_
Structural	NW Bridge No. 2 - ADA Wk Replacement		Northwoods	_	_	_
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs		Northwoods		_	
Structural	NW Pool Bridge-Wk. Repair		Northwoods		_	
Structural	Railing Repair		Northwoods	_	_	
Structural	Recreation Hut		Recreation	_	113,935	
Structural	Restroom- Field -Wood- Hole 16 / 5		Golf Course	_	-	
Structural	Restrooms - Gymside Structural Remodel		Trout Creek BLDG	-		
Structural	Restrooms - Gymside Tile		Trout Creek BLDG	-	-	-
	Restrooms - Poolside Structural Repairs		Trout Creek BLDG	-	-	-
Structural	· ·			-	-	-
Structural	Restrooms- Field -Cinder Block- Hole 2/12		Golf Course	-	-	-
Structural	Restrooms-Poolside - Tile		Trout Creek BLDG	-	-	
Structural	Rock Façade		Forestry	=	-	-
Structural	Ski Patrol Hut		Ski Area - Mtn Ops	-	-	59,262
Structural	Snowbird Motor Room - Structural Repair		Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Structural	South - Rock retaining wall		Cross Country	-	-	-
Structural	South - Rock retaining wall repairs		Cross Country	=	9,164	=
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 Enhancement - Shed		Marina	-	-	-
Structural	Storage Shed		Marina	-	-	-
Structural	Storage Shed #2		Marina	-	-	-
Structural	Storage Sheds Repairs		Marina	-	-	_
Structural	Tack Shed (7) R/R (\$20,887)		Equestrian Center	-	_	_
Structural	Tack Shed Siding		Equestrian Center	_	_	17,603
Structural	Tack Sheds/Cargo Containers - Repairs		Equestrian Center	3,650	_	
Structural	Warming Hut Annual Repairs (changed)		Cross Country	10,570	10,887	11,213

30-Year Expenditure Repor	rt	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)		
Category	Component		Location	Year4	Year5	Year6
Structural	Warming Hut Improvements		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	_	_	56,533
Televisions	Audio/Video Equipment (4) Pizza		Pizza	_	_	
Tennis Court Component	Court Base Restoration & Overlay 10-11		Tennis Complex	_	33,024	
Tennis Court Component	Court Base Restoration & Overlay 1-2-3		Tennis Complex		55,024	
Tennis Court Component	Court Base Restoration & Overlay 7-8-9		Tennis Complex	_	_	44,557
Tennis Court Component	Court Base Restoration & Overlay Pickleball		Tennis Complex	125,892	_	44,337
						17 (01
Tennis Court Component	Court Crack Annual Repairs		Tennis Complex	16,610	17,108	17,621
Tennis Court Component	Court Resurfacing 10-11		Tennis Complex	-	-	
Tennis Court Component	Court Resurfacing 1-2-3		Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing 4-5-6		Tennis Complex	-	-	
Tennis Court Component	Court Resurfacing 7-8-9		Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing Pickleball		Tennis Complex	20,833	-	<u>-</u>
Tennis Court Component	Court Resurfacing Soft Cost		Tennis Complex	-	-	-
Tennis Court Component	Courts Practice Repair		Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 10		Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11		Tennis Complex	-	-	_
Tennis Court Component	Courts Replace 11 Soft Costs		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	Courts Replace - All - Soft Costs		Tennis Complex	_	_	
Tennis Court Component	Pickleball (Lobster Machine) & Accessories		Tennis Complex		_	
Tennis Court Component	Pickleball Net Systems		Tennis Complex	_	-	
Tennis Court Component	Pickleball Wind Screen			-	2,279	-
			Tennis Complex	-	2,2/9	
Tennis Court Component	Ralleymaster Backboard System - Court 3		Tennis Complex	-	-	
Tennis Court Component	Ralleymaster Backboard System - Pickleball court		Tennis Complex	-	9,684	-
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"		Tennis Complex	-	-	
Tennis Court Component	Windscreens 1-11		Tennis Complex	23,343	-	
Tile	Bath House - RR Walls -Tile		Campground	-	-	23,470
Tile	Inside Restrooms Tile & Flooring M+W RR *		Northwoods	-	-	-
Tile	Outside Restrooms - Tile		Northwoods	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road		Trails	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair		Trails	-	-	23,789
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement		Trails	-	-	_
Trails	Trail - ACAC Trailhead - Maintenance		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 Remodel - Fjord Home Range - Construction		Trails	_	_	
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge		Trails	2,739	2,821	2,905
Trails	Trail - Coyote Crossing - Soft Costs		Trails	2,737	-	2,700
Trails	Trail - Coyote Crossing - 3011 Costs Trail - Coyote Crossing Bridge - Construction		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 - Lausanne		Trails	-	-	
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs		Trails	-	-	
Trails	Trail - E. Perimeter - near Muhlbach		Trails	_	4,096	=
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs		Trails	_	-	
Trails	Trail - E. Perimeter - Schussing Trail Remodel		Trails	-	-	
Trails	Trail - E. Perimeter Schussing Crossing		Trails	-	-	=
T	Trail - E. Perimeter Tundra to Brookstone		Trails	_	_	-
Trails	itali - L. i elimeter fortata lo biookstorie		11 0113	U.		

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2028	Tahoe Dor 2029	nner Main 2030
Fiscal Year Beginning:	01/01/25	Totals			\$ (8,208,682)	
Category	Component	Locat		Year4	Year5	Year6
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 - Hawk's Peak Trail Repair	Trails		_	_	
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails		_	_	
Trails	Trail - Hidden Gem Repair	Trails		_	_	11,826
Trails	Trail - Hillside Trail Repair	Trails		_	_	11,020
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 Replacement	Trails		_	_	
Trails	Trail - Nature Loop - Blage Replacement Trail - Nature Loop - Elevated Walkway	Trails			_	
Trails	Trail - Nature Loop - Lievated Walkway Trail - Nature Loop - Maintenance	Trails		_		5,917
Trails	Trail - Nature Loop - Maintenance Trail - Nature Loop - Replacement	Trails			-	5,917
				-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails		165,928	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails		-	-	-
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails		-	-	-
Trails	Trail - Teewinot Repair	Trails		-	2,344	-
Trails	Trail - Teton Way Trailhead remodel	Trails		-	-	-
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails		-	=	=
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails		-	=	=
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails		-	-	-
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails		-	2,343	-
Trails	Trail - W. Mustang Sally - Remodel	Trails		-	-	-
Trails	Trail - West Euer Valley (using bridge connection single track)	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 Annual Repair	Trails		72,128	74,292	76,520
Uniforms	DHS Outdoor Uniform Pants	Ski Are	ea - Mtn Ops	_	9,400	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Are	ea - Mtn Ops	_	50,989	_
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Are	ea - Mtn Ops	_	45,324	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School		ea - Mtn Ops	_	36,459	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School		ea - Mtn Ops	_	36,459	-
Uniforms	Uniforms Yr 1 (was Jackets)		Country	_	-	8,142
Uniforms	Uniforms Yr 2 (was Shirts)		Country	14,461	_	
Uniforms	Uniforms Yr 3 (was Pants)		Country		18,331	
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1		enance	_	-	58,038
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestr		_	_	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestr		_	_	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf C			_	99,748
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf C		_	_	77,740
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf C				
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint		enance		-	- 59,695
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry			-	-	37,073
		Forestr	,	-	-	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272		ea - Mtn Ops	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk		istration	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279\$1		ea - Mtn Ops	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian		trian Center	-	102,541	-
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski) (Rec)		ea - Mtn Ops	-	172,877	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestr	У	64,159	-	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT		43,188	-	
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122		ea - Mtn Ops	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails		83,604	-	
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle		istration	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance		enance	55,866	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	01.4	ea - Mtn Ops			

					Tahoe Dor	nner Main
30-Year Expenditure Report		Inflation Rate:	3.00%	2028	2029	2030
Fiscal Year Beginning:	01/01/25		Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Category	Component		Location	Year4	Year5	Year6
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL		Ski Area - Mtn Ops	62,738	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint		Maintenance	-	55,129	=
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint		Maintenance	-	-	55,061
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance		Maintenance	-	-	54,363
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry		Forestry	-	-	=
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry		Forestry	-	-	=
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump		Forestry	-	-	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270		Golf Course	-	-	=
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)		Forestry	-	-	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxxx - ASO		Administration	-	-	=
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails		Trails	-	-	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12		Recreation	-	-	=
Vehicle/Fleet	Vehicle Annual Repairs		Maintenance	19,715	20,307	20,916
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2		Ski Area - Mtn Ops	-	5,741	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3		Ski Area - Mtn Ops	-	-	5,913
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4		Ski Area - Mtn Ops	5,574	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom		Trout Creek BLDG	2,446	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing		Forestry	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
ADA	ADA Lift - Elevator	Northwoods	96,695	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	_	-	_
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	14,000	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	8,339	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	7,263
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	-
Administrative	Reserve Overhead Allocation	Capital Projects	336,508	346,603	357,001
Administrative	Reserve Payroll Allocation	Capital Projects	163,643	168,553	173,609
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-	-
Appliances	Appliance - Washer/Dryer	Campground	-	-	-
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	4,876	-	-
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	-	-	3,233
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	3,048	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	6,950	-
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-
Artwork/Accessories	Mural	Pizza	-	-	=
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	-	-	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	-	-	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	-	-	-
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country	-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road	-	-	-
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	6,044	6,225	6,412
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	2,490	_
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	12,205	-	-
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	3,084	-	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	-	-	10,362
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	12,651	-	13,421
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	5,198	-	5,514
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	10,274	-	10,900
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	4,835	-	5,129
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	-	4,495	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	18,713	19,274	19,852
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	14,784	15,227	15,684
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	29,391	30,272	31,181
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	12,331	12,701	13,082
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	29,755	30,647	31,567
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-	-	-
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	12,244	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	21,479	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	11,229	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	109,386	-	-
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	2,417	-	-
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	_
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	7,252	-	_
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	-	_
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	_	-	-
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	-	6,688	
Asphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	31,923	-	33,867
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30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	30,798	31,722	32,673
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-		_
Asphalt/Paving	DSL-AccRd. Remove-Repl	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	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops	_	-	_
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	_	-	8,307
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	_	_	
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	_	_	
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	_	_	
Asphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Course	_	_	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	_	_	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	_	_	
Asphalt/Paving	GCM Yard Remove-Repl	Golf Course	_	_	63,288
Asphalt/Paving	Glacier Way Prkg R-R	Trails	_	_	
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-	Golf Complex - Cart Storage	604,342	_	
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards	General Maintenance	004,042	6,234	
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations	General Maintenance	_	0,204	
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	_	-	
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	_	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	_	
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	13,698	_	14,532
Asphalt/Paving	Marina Asphalt Repairs	Marina	13,070	-	14,332
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	10,828	
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-	10,020	-
Asphalt/Paving	Milling/Paving - Access Road Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	-
Asphalt/Paving			-	-	-
	Milling/Paving - Campground	Campground	-	-	-
Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	-	-	_
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	-
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	100 (00	109,562	-
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	139,603	-	-
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	-	-
Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	-	-
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	-	-	-
Asphalt/Paving	Milling/Paving R/R - Marina	Marina	-	-	-
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry		-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	5,679	-	6,024
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	6,141	-	-
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	14,281	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	2,565
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	5,615	-	5,957
Asphalt/Paving	Stripe Only - Campground	Campground	-	2,481	-
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	12,086	-	12,822
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	-	-	15,388
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	23,362	-	
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	Tennis CompParkingEntrance Alley Overlay	Tennis Complex	_	_	

	Inflation Rate: 3.00%			2033
01/01/25	Totals		(5,409,542)	\$ (8,819,944)
Component	Location	Year7	Year8	Year9
	Bikeworks	-	18,513	-
	Bikeworks	-	-	42,737
Adult Demo e-Bikes Yr 3	Bikeworks	40,145	-	-
Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	3,727	-
Bikes & Helmets - Day Camps - Yr 2	Bikeworks	-	-	3,889
Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,657	-	-
Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	24,849	-
Bikes & Helmets - Rentals - Yr 2	Bikeworks	-	-	32,669
Bikes & Helmets - Rentals - Yr 3	Bikeworks	32,570	-	-
Demo Bikes Yr 1	Bikeworks	-	18,513	-
Demo Bikes Yr 2	Bikeworks	-	-	34,608
Demo Bikes Yr 3	Bikeworks	32,510	-	-
Youth e-Bikes Yr 1	Bikeworks	-	18,016	-
Youth e-Bikes Yr 2	Bikeworks	-	-	18,620
Youth e-Bikes Yr 3	Bikeworks	17,491	-	-
Boat - Rescue - Hull	Marina	3,792	-	-
Boat - Rescue Motor	Marina	-	-	5,771
Kayak Racks	Marina	-	-	-
Kayaks-One Man (2)	Marina	-	-	-
Kayaks-One Man (2)	Marina	-	-	-
Kayaks-One Man (2)	Marina	-	3,047	-
Kayaks-One Man (2)	Marina	-	-	3,116
	Marina	2,908	-	-
	Marina		-	-
	Marina		-	-
	Marina	-	3,611	-
	Component Adult Demo e-Bikes Yr 1 Adult Demo e-Bikes Yr 2 Adult Demo e-Bikes Yr 3 Bikes & Helmets - Day Camps - Yr 1 Bikes & Helmets - Day Camps - Yr 2 Bikes & Helmets - Day Camps - Yr 3 Bikes & Helmets - Day Camps - Yr 3 Bikes & Helmets - Rentals - Yr 1 Bikes & Helmets - Rentals - Yr 2 Bikes & Helmets - Rentals - Yr 3 Demo Bikes Yr 1 Demo Bikes Yr 1 Demo Bikes Yr 2 Demo Bikes Yr 3 Youth e-Bikes Yr 3 Youth e-Bikes Yr 3 Boat - Rescue - Hull Boat - Rescue Motor Kayak Racks Kayaks-One Man (2) Kayaks-One Man (2)	Component Adult Demo e-Bikes Yr 1 Bikeworks Adult Demo e-Bikes Yr 2 Bikeworks Adult Demo e-Bikes Yr 3 Bikeworks Bikes & Helmets - Day Camps - Yr 1 Bikeworks Bikes & Helmets - Day Camps - Yr 1 Bikeworks Bikes & Helmets - Day Camps - Yr 2 Bikes & Helmets - Day Camps - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 1 Bikeworks Bikes & Helmets - Rentals - Yr 1 Bikeworks Bikes & Helmets - Rentals - Yr 1 Bikeworks Bikes & Helmets - Rentals - Yr 2 Bikes & Helmets - Rentals - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 3 Bikeworks Bikes & Helmets - Rentals - Yr 3 Bikeworks Demo Bikes Yr 1 Bikeworks Demo Bikes Yr 1 Bikeworks Youth e-Bikes Yr 3 Bikeworks Youth e-Bikes Yr 3 Bikeworks Youth e-Bikes Yr 3 Bikeworks Youth e-Bikes Yr 3 Bikeworks Adayaks-One Man (2) Kayaks-One Man (2)	O1/01/25	O1/01/25

30-Year Expenditure Repor	rt l	Inflation Rate	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25		Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Boat Components	Paddle Boards-Racks		Marina	10,324	-	-
Boat Components	Paddleboat-Four Man (2)		Marina	-	12,450	-
Boat Components	Paddleboat-Two Man		Marina	-	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-	-
Boat Components	Paddleboat-Two Man		Marina	-	-	2,556
Boat Components	Paddleboat-Two Man		Marina	-	-	-
Boat Components	Sailboat-Getaway Hull		Marina	-	-	-
Boat Components	Sailboat-Getaway Rig		Marina	-	-	-
Boat Components	Sailboat-Wave Hull (2)		Marina	-	-	-
Boat Components	Sailboat-Wave Rigs (2)		Marina	-	-	-
Boat Components	Stand up Paddleboards (20)		Marina	-	26,474	-
Boat Components	SUP Paddles		Marina	-	4,433	-
Boat Components	Windsurfer (2)		Marina	=	-	-
Boat Components	Windsurfer (2)		Marina	=	4,213	-
Boat Components	Windsurfer Rigs		Marina	=	2,556	-
Cabinets/Built-Ins	Bakery Shelving-Cabinetry		Pizza	-	-	-
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	-	-	-
Cabinets/Built-Ins	Banquet seating - upholstery - Great room		Cross Country	-	-	-
Cabinets/Built-Ins	Banquet Seating casework - Great Room		Cross Country	-	-	-
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in		The Lodge	-	-	-
Cabinets/Built-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar - Mahogany		The Lodge	-	-	6,608
Cabinets/Built-Ins	Bar built in cabinets		Cross Country	-	-	-
Cabinets/Built-Ins	Bar Counter- 24		Pizza	=	-	-
Cabinets/Built-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	=	-	-
Cabinets/Built-Ins	Bar Countertops		Cross Country	-	-	-
Cabinets/Built-Ins	Bar Shelving-Cabintery		Pizza	=	-	-
Cabinets/Built-Ins	Benches - Storage		Trout Creek BLDG	=	-	-
Cabinets/Built-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	=	-	-
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	13,592	-	-
Cabinets/Built-Ins	Building Cabinetry		Marina	=	-	-
Cabinets/Built-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Building Trim/Int Wainscot		Cross Country	=	-	-
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs		Pizza	=	-	-
Cabinets/Built-Ins	Cabinets - Employee Break Room		Cross Country	=	-	-
Cabinets/Built-Ins	Cabinets - Porch		The Lodge	=	-	-
Cabinets/Built-Ins	Cabinets and Casework - Custom		The Lodge	=	-	106,698
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	-	-	-
Cabinets/Built-Ins	Cabinets -First Aid Room		Cross Country	-	-	-
Cabinets/Built-Ins	Café Casework Cabinets		Alder Creek Café	_	_	-
Cabinets/Built-Ins	Café Countertops		Alder Creek Café	_	_	-
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-		Cross Country	_	_	_
Cabinets/Built-Ins	Countertops - Employee Break Room		Cross Country	_	_	_
Cabinets/Built-Ins	Countertops - First Aid Room		Cross Country	_	-	-
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_
Cabinets/Built-Ins	Display Case-Counter		Tennis Complex		_	_
Cabinets/Built-Ins	Display Case-Counter Repairs		Tennis Complex		_	_
Cabinets/Built-Ins	Fire Cabinets/Tool Storage		Forestry		_	_
Cabinets/Built-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	_	_	_
Cabinets/Built-Ins	Front Desk		Trout Creek BLDG		_	
Cabinets/Built-Ins	Kitchen Cabinets		Tennis Complex	_	_	
Cabinets/Built-Ins	Projector Valance / Shelving		Cross Country		_	
Cabinets/Built-Ins	Reception area Countertops **		Cross Country		-	-
Cabinets/Built-Ins	Reception area cabinets		Cross Country	-	-	-
Cabinets/Built-Ins	Rental - Boot racks		Cross Country	-	-	_
Cabinets/Built-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Rental - Tune room countertops		Ski Area - Min Ops	-	-	-
CUDII 1613/ DUIII-II 13	remai - ma room comienops		In vien - Mill Obs		-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	minanon karo.	Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Cabinets/Built-Ins	Rental POS cabinets		Cross Country	-	-	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage		Cross Country	_	-	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures		Cross Country	_	-	-
Cabinets/Built-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail	_	-	-
Cabinets/Built-Ins	Slatwall - Retail		Ski Area - Mtn Ops	_	-	-
Cabinets/Built-Ins	Slatwall - Retail		Cross Country	-	-	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room		Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Tune room cabinets		Cross Country	-	-	-
Cabinets/Built-Ins	Tune room countertops		Cross Country	-	-	-
Communication	ACAC - Int and Ext Speakers		IT	-	-	-
Communication	Audio System - PA System - TCRC		Trout Creek BLDG	-	-	7,143
Communication	Public Address Sys.		Golf Complex	5,711	-	-
Communication	Radio Equipment Services Year 1		Administration	4,835	4,980	5,129
Communication	Radio Equipment Year 1		Administration	-	10,034	-
Communication	Radio Equipment Year 2		Administration	9,676	-	-
Communication	Radio Equipment Year 3		Administration	-	-	10,258
Communication	Radio Repeater- FCC - ACAC		Administration	-	-	-
Communication	Radio Repeater- FCC - DSL		Administration	-	-	-
Communication	Telephone System - Elevator		The Lodge	-	-	-
Communication	Virtualization Maint		IT	-	12,551	-
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)		IT	_	7,413	-
Computers & Peripherals	AC Compressor Replc		IT	6,502	-	-
Computers & Peripherals	AC Unit - Servers		IT	-	10,311	-
Computers & Peripherals	ACAC - Security System Cameras(25)		IT	-	-	12,992
Computers & Peripherals	ACAC -Sound System Amps (3)		IT	-	-	4,488
Computers & Peripherals	Acctg Sftwr - Solomon		IT	-	186,753	-
Computers & Peripherals	Amenity Security Cameras		IT	-	22,343	-
Computers & Peripherals	AV System - Projector - Prolite (4)		IT	-	-	25,401
Computers & Peripherals	Board of Directors Computers - iPads		IT	-	-	4,065
Computers & Peripherals	Desktop Printers -10-		IT	3,936	-	-
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)		IT	-	3,706	-
Computers & Peripherals	EZ Texting Annual - Marketing		IT	7,311	7,530	7,756
Computers & Peripherals	F+B Hardware		IT	-	=	-
Computers & Peripherals	F+B Software- Aloha		IT	-	-	-
Computers & Peripherals	Fiber Optic Leases - Annual		IT	99,555	102,541	105,618
Computers & Peripherals	Forestry - Defensible Space Workstations		IT	3,426	-	-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)		IT	14,397	14,829	15,274
Computers & Peripherals	Infoneige/Lumiplan Annual - Website		IT	2,448	2,521	2,597
Computers & Peripherals	Laptop & Printer - Risk Mgr		IT	-	2,521	-
Computers & Peripherals	Laptop & Software - XC Manager		IT	-	-	2,986
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")		IT	3,059	-	-
Computers & Peripherals	Laptops - Workstations		IT	-	-	15,910
Computers & Peripherals	Network Attached Storage		IT	-	9,051	-
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual		IT	5,039	5,190	5,346
Computers & Peripherals	Online Golf T sheet - Annual		IT	7,465	7,689	7,920
Computers & Peripherals	Paychex Applicant Tracking System		IT	18,296	18,845	19,411
Computers & Peripherals	Plotter/Scanner-ComDep		IT	-	-	16,019
Computers & Peripherals	Plotter-Accessories - Forestry		IT	-	-	16,019
Computers & Peripherals	POS Equip- ID-Pass Equip (6)		IT	-	-	-
Computers & Peripherals	POS Equip- Ticket Printers		IT	_	-	-
Computers & Peripherals	POS Hardware		IT	31,207	-	33,107
Computers & Peripherals	POS Sftwr- Resort POS - RTP		IT	-	-	-
Computers & Peripherals	POS Terminal		IT	-	-	14,542
Computers & Peripherals	POS Terminal - Aloha		IT	-	-	2,583
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)		IT	_	-	-
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30-Year Expenditure Report					
	†	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals		\$ (5,409,542)	
Category	Component	Location	Year7	Year8	Year9
Computers & Peripherals	POS Terminals- Hardware	IT	22,118	-	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	-	-	9,910
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	-	-	-
Computers & Peripherals	Server- Hardware - A	IT	-	-	7,749
Computers & Peripherals	Server- Hardware - B	IT	14,685	-	-
Computers & Peripherals	Server- Hardware - C	IT	-	-	-
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	63,637	65,546	67,513
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	-	-	25,510
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	lT	-	-	63,177
Computers & Peripherals	UPS Units- Network - Annual	IT	8,595	8,853	9,118
Computers & Peripherals	UPS Units- Server	IT	-	2,521	-
Computers & Peripherals	UPS Units- Workstation	IT	4,215	-	-
Computers & Peripherals	VOIP-Core Networking	IT	-	_	_
Computers & Peripherals	VOIP-Remote Networking	IT	_	_	_
Computers & Peripherals	Website Framework	IT	_	_	_
Computers & Peripherals	Wireless Infrastructure	IT	_	_	38,355
Computers & Peripherals	Workgroup MFC- PO-P-M	IT	_	_	2,888
Computers & Peripherals	Workgroup Printer- NWDS	IT	_	_	3,054
Computers & Peripherals	Workstations - All (A)	IT	_	_	108,855
Computers & Peripherals	Workstations- All (A)	IT	_	_	37,253
Computers & Peripherals	Workstations- All (C)	IT	-	_	37,233
Computers & Peripherals	Workstations Computers	II IT	7,857		
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	7,037	-	-
		Cross Country	-	10.400	10.057
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	12,119	12,482	12,857
Concrete	Concrete - Loading Dock	The Lodge	-	-	_
Concrete	Concrete Repairs	The Lodge	-	-	_
Concrete	Concrete Stairs & Flat work	Marina	-	- '	_
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-
Concrete	Structural Concrete	Forestry	-	- '	
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	-		-
Consulting Services	Reserve Consultant Study	Capital Projects	30,363	-	-
Consulting Services	Trails Management Plan - Year 1	Trails	-	-	-
Consulting Services	Trails Management Plan - Year 2	Trails	-	-	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-
Decks	Building - Deck - Repair Patio Pavers	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.	-	-	-
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	-	-	-
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	-	-
Decks	Deck - Wood	The Lodge	-	-	-
Decks	Deck Repl Tennis Deck	Tennis Complex	_	-	-
Decks	Deck Stairs - Steel	The Lodge	_	_	_
Decks	Deck Trex -new-	Trout Creek POOLSPA	_	-	_
Decks	Deck-BBQ - Repair	Tennis Complex	_	_	_
Decks	Deck-Pavers Repair	Northwoods	8,541	_	9,062
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	120,868	_	7,002
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	120,000	_	_
Decks	DSL Deck Concrete diemane Coaling DSL Deck Replacement	Ski Area - Mtn Ops			
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA		-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA		-	-
Decks	Trex Deck - Replace	Marina Marina		-	

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals		\$ (5,409,542)	
Category	Component	Location	Year7	Year8	Year9
Decks	Trex Deck @ Snack Bar	Marina	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	_		
Docks	Dock- Fishing 40x7R/R	Marina Marina	_	_	
Docks	Dock- Floating Boat R/R	Marina	_	_	
Docks	Dock Repairs	Marina	_	7,688	
Docks	Swim Platform	Marina	_	-	
Docks	Swim Platform Repairs	Marina	2,429	_	
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	6,007	6,187	6,373
Doors/Hardware	Annual Building Doors Repairs	Golf Course	5,453	5,617	5,785
Doors/Hardware	Bath House - Doors	Campground	5,455	-	5,700
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	_		
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Forestry	_	-	
		,	-	-	-
Doors/Hardware Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	-	-	-
·	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	-	- 2.700	-
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	-	3,720	-
Doors/Hardware	Building - Door Hardware Replacement	Cross Country	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	23,172
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-
Doors/Hardware	Building - Int Doors Replacement	Cross Country	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	4,051
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	25,929
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-
Doors/Hardware	Building Doors	Marina	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	_
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	_
Doors/Hardware	Building Doors - Exterior (2)	Forestry	_	_	_
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.	_	-	_
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	_		25,654
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	_		2,565
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	_	8,718	
Doors/Hardware	Building Roll-Up Doors	Golf Course	_	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	_	_	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	_	9,963	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	60,434	-	
Doors/Hardware	Doors & Hardware - Exterior Doors Doors & Hardware - Interior Doors	Northwoods	60,434	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	10,287	-	
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops	10,287		
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Min Ops Ski Area - Mtn Ops	-	-	84,262
		Ski Area - Min Ops Ski Area - Mtn Ops	-	-	04,202
Doors/Hardware	DSL Bldg Doors- Interior	· · · · · · · · · · · · · · · · · · ·	- 01 104		-
Doors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	21,104	-	-
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	-	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	14,539	-	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	3,171	-	-
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	4,876	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	14,608	-	-
Doors/Hardware	Server Room Door	Northwoods	3,654	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	4,876	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-
Doors/Hardware	Storage Container Exterior Doors	Cross Country	_	_	25,738

30-Year Expenditure Repor	t l	Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25		Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Doors/Hardware	Tack Shed Doors/Hardware (42)		Equestrian Center	-	-	-
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	13,998	-	-
Electrical	Bath House - Lighting		Campground	-	-	-
Electrical	Building - Electrical		Chalet House	-	1	-
Electrical	Building - Electrical		Maintenance	-	-	-
Electrical	Building - Electrical		Forestry	-	-	-
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 - Telephone System		Cross Country	-	1	-
Electrical	Building - Veh Strg - Electrical		Maintenance	-	-	-
Electrical	Building Electrical Upgrade		Tennis Complex	-	-	-
Electrical	Building Lighting		Marina	-		-
Electrical	Building Lighting		Tennis Complex	-	-	-
Electrical	Building Lighting		Ski Area - Mtn Ops - Top Shop	-	-	_
Electrical	Building Lighting		Golf Course	21,031	-	_
Electrical	Building Lighting		Trout Creek BLDG	-	-	-
Electrical	C1 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	-	_
Electrical	Campsite Electrical Pedestals -6- Yr 1		Campground	-	-	_
Electrical	Campsite Electrical Pedestals -6- Yr 2		Campground	-	-	-
Electrical	Campsite Electrical Pedestals -6- Yr 3		Campground	-	-	_
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- LwVIt		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 Major Improvement		Northwoods	58,017	_	_
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	3,626	_	_
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 Repairs - Patio (2)		Cross Country	-	-	2,578
Electrical	Generator - Transfer Switch		Maintenance			2,370
Electrical	Golf Cart Charging/Storage Facility -Building Lighting		Golf Course	9,633	-	
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade		Golf Course	53,297	-	
Electrical	Heat Tape		Cross Country	36,891	=	-
Electrical	Inside Restrooms - Electrical		Northwoods	16,353	-	-
Electrical	Inside Restrooms - Electrical Inside Restrooms - Electrical Fixtures		Northwoods	13,970	-	-
Electrical	Interior Lighting-Fans		Northwoods	13,770	=	-
Electrical	Lighting - Emergency		The Lodge	-	=	-
				-	-	-
Electrical	Lighting - Exterior building		The Lodge	-	-	-

30-Year Expenditure Report		Inflation Rate	: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	i ilianori kare	Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Electrical	Lighting - Interior		The Lodge	-	-	-
Electrical	Lighting - Landscaping		The Lodge	_	_	_
Electrical	Lighting - Parking Lot -15-		The Lodge		_	_
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)		The Lodge		-	
Electrical	Outdoor Lights - Parking/Bullards		Cross Country	_	_	
Electrical	Outside Restrooms - Electrical		Northwoods	16,340	-	
Electrical	Outside Restrooms - Electrical Fixtures		Northwoods	13,959	-	
Electrical	Parking Lot Lighting *		Northwoods	48,347		
Electrical	Parking Lot Post Lamps -10-		Trout Creek BLDG	- 10,0 17		
Electrical	Pedestal Lighting		Campground	_		_
Electrical	Restrooms - Gymside - Lighting & Electrical		Trout Creek BLDG	_		_
Electrical	Restrooms-Poolside - Lighting & Electrical		Trout Creek BLDG	40,230	_	_
Electrical	Snowbird Control Panel Iw vIt		Ski Area - Mtn Ops - Lift Maintenance	40,230		
Electrical	Solar Photovoltaic System		Cross Country			
Electrical	Solar Photovoltaic System		Marina			
Electrical			Trout Creek POOLSPA	-		-
	Steam Room/Sauna Area - Lighting & Electrical			-	-	-
Electrical	Underground - Electical Utility - RV Sites		Campground	- 0.107	-	-
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility		Golf Complex - Cart Storage	8,186	=	=
Electrical	Upgrade Electrical at Pavillion		The Lodge	-	-	-
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	-	=	2,565
Electronics	Amenity TV's		IT	26,592	-	_
Electronics	ATM Machine - DSL		Ski Area - Mtn Ops	-	-	_
Electronics	Audio System - Fitness Classroom		Trout Creek BLDG	3,280	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room		IT	-	-	19,235
Electronics	AV Systems Amenities - Meadow Room		IT	-	13,170	-
Electronics	DHSKI TVs - 16		IT	-	-	-
Electronics	Digital Menus - DHSKI ACC' 1		IT	-	-	-
Electronics	Digital Signage - TV's		IT	-	25,240	-
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 TVSound System		it .	-	-	
Electronics	Lodge TVs		IT	-	=	
Electronics	Maintenance Work Order - M+		IT	-	=	<u> </u>
Electronics	PA - Sound System - Marina		IT	2,524		
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			_
Electronics	Weather Station - Marina		IT IT	2,507		_
Elevators	Elevator Modernization		The Lodge	2,507	_	_
Equestrian Component	Arena Drag		Equestrian Center	_		
Equestrian Component	Covered Paddock 1 -16		Equestrian Center	_		
Equestrian Component	Covered Paddock 17 - 32		Equestrian Center			
·			Equestrian Center Equestrian Center	-	_	-
Equestrian Component	Dude Pen Structure -4-			-	- E /00	-
Equestrian Component	English Tack		Equestrian Center	-	5,628	-
Equestrian Component	Equestrian Relocation and re-design		Equestrian Center	-	-	
Equestrian Component	Feeders -20-		Equestrian Center	-	-	_
Equestrian Component	Gooseneck Horse Trailer		Equestrian Center	-	-	-
Equestrian Component	Horse Jumps		Equestrian Center	-		-
Equestrian Component	Horses Yr 1		Equestrian Center	-	10,960	-
Equestrian Component	Horses Yr 2		Equestrian Center	-	-	11,333
Equestrian Component	Horses Yr 3		Equestrian Center	10,641	-	_ =

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30-Year Expenditure Report		oflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171) Year7	\$ (5,409,542)	
Category Equestrian Component	Component Round Pen and Paddocks Footing	Location Equestrian Center	rear	Year8 3,859	Year9
Equestrian Component	Signage - Amenity	Equestrian Center	-	3,039	-
Equestrian Component	Stall Mats	Equestrian Center	-	-	-
	TR094 - 2023 Maverick 3H HS BP Trailer		-	-	_
Equestrian Component	Western Tack	Equestrian Center Equestrian Center	-	-	1 / 701
Equestrian Component		·	-	-	16,781
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	_
Equipment	4x4 S/S - Summer attachments	Trails	-	-	
Equipment	4x4 S/S - Winter attachments	Forestry	-	-	_
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	- 0.400	-	-
Equipment	ATM Machine	Northwoods	3,608	-	-
Equipment	ATM Machine	The Lodge	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-
Equipment	ATV Trailer	Trails	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-
Equipment	Bear Boxes	Golf Complex	-	-	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	2,434	-	-
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	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	-	18,699	-
Equipment	Dance Floor	The Lodge	-	-	_
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	51,359
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	49,818	-	_
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	_
Equipment	Forklift Attachment - Loader	Maintenance	_	_	_
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	_	-	_
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	_	_	_
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	_	_	_
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)		-	_	
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	GPS & Software (for Trails & Forestry)	Forestry	_	_	
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	_	_	
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	_	_	
Equipment	HE102 Tire Chains Ldr	Maintenance		9,953	
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	_	7,733	
Equipment	Hoist - Overhead	Maintenance	-	-	
	Hoist - Wall Mounted-Top Shop		-	-	
Equipment	Honda Snow Thrower	Ski Area - Mtn Ops - Top Shop	-	-	
Equipment		Maintenance	-	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	5,200
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-
Equipment	Honda Snow Thrower #2	Maintenance	-	4,993	-
Equipment	Honda Snow Thrower #3	Maintenance	-	4,993	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	5,139	-	-
Equipment	Hydraulic Press	Maintenance	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-
Equipment	Inflatables - WIBIT	Marina	3,229	=	3,426
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	_	_	_ ¬

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals		\$ (5,409,542)	
Category	Component	Location	Year7	Year8	Year9
Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	
Equipment	Laminator - Marketing	Administration	-	-	
Equipment	Lift - hydraulic	The Lodge	_	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	4,504	-	
Equipment	Mailbox - Alder Cr Cluster Replacement	General Maintenance	-	-	
Equipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	_	-	
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	_	-	-
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	_	=	
Equipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	3,720	3,832	3,947
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	_	-	
Equipment	Modular Staging	Recreation	_	-	
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	_	-	_
Equipment	Network Wiring - Amenity Fiber	IT	12,388	-	
Equipment	Oil Storage Compartm	Maintenance	-	-	
Equipment	Paper Shredder - Replace	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	49,781	_	
Equipment	Risk - Security Cameras - Includes License	IT	8,396	_	
Equipment	Sand Blaster	Maintenance	-	_	
Equipment	Sand Cleaner - H Barber	Marina	_	_	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	_	_	
Equipment	Skidsteer - Auger - 15w 9 in.	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	4,876	_	
Equipment	Storage Container 40' (1)	The Lodge	4,070	_	
Equipment	Storage Containers 20' - (5)	Recreation	_	_	
Equipment	Storage Freight Containers - Painting	Maintenance	_	_	
Equipment	Storage Shed	Trout Creek BLDG	_	-	
Equipment	Storage Shed Soft Costs	Trout Creek BLDG	_	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	_	-	
Equipment	Summer Ops (6) I-Pads - Risk	it Mainenance	_	-	3,903
	Swensen Spreader	Maintananaa	_	-	3,703
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-
Equipment	·	Maintenance	-	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	-	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	10 200	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	18,329	-	
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	-	2,490	-

30-Year Expenditure Repor	†	Inflation Rate	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	- I manori Karo	Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Equipment	Tool - Saw Table- Delta w-F		Maintenance	-	_	
Equipment	Tool - Vibraplate Compactor		Trails	-	_	-
Equipment	Tool -Cutter - Plasma Maintenance		Maintenance	-	-	-
Equipment	Tool Inventory		Maintenance	2,421	-	-
Equipment	Tool Inventory		Marina	-	1	
Equipment	Tool Inventory - Trails		Trails	3,887	-	
Equipment	Tool -Sander Belt-Disk		Maintenance	-	-	-
Equipment	Tool Welder-Miller 211 Portable		Maintenance	-	-	-
Equipment	Tools - Chainsaw/Generator		Trails	2,431	-	-
Equipment	Tools - Specialty - Downhill Ski		Ski Area - Mtn Ops	-	6,520	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails		Forestry	_	-	-
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails		Forestry	-	-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails		Forestry	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket		Forestry	-	-	-
Equipment	Toro Workman HDX-D 2019		Equestrian Center	-	-	=
Equipment	Trailer - Toro Dingo		Forestry	-	-	
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle		Recreation	-	-	=
Equipment	Trailer-Flatbed Small Black		Maintenance	-	-	-
Equipment	Trash Receptacles - Int		Northwoods	-	-	11,085
Equipment	Vehicle Diagnostic Scanner - Snap-On		Maintenance	-	5,059	-
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	9,653	-	-
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	64,648	-	-
Equipment	Wintersteiger Tuner-Edger		Ski Area - Mtn Ops - Rental-Retail	-	-	-
Equipment	Workbenches		Ski Area - Mtn Ops - Top Shop	-	2,508	_
Equipment	Workstation & (5) I-Pads - Risk		IT	-	-	3,903
Equipment	XC Season Pass Scanner		IT	-	-	5,202
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	-	i	-
Exercise Equipment	Exercise Equipment - Free Wgts		Trout Creek BLDG	-	1	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-		Trout Creek BLDG	-	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-		Trout Creek BLDG	-	1	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-		Trout Creek BLDG	-	ı	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-		Trout Creek BLDG	-	ı	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-		Trout Creek BLDG	-	ı	1
Exercise Equipment	Exercise Equipment - Rowing Machines - 2		Trout Creek BLDG	-	ı	3,852
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)		Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Stairclimbers -1-		Trout Creek BLDG	-	-	14,490
Exercise Equipment	Exercise Equipment - Strength		Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -5		Trout Creek BLDG	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-		Trout Creek BLDG	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-		Trout Creek BLDG	=	-	-
Exercise Equipment	TRX Equipment		Trout Creek BLDG	-	-	
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)		Cross Country	-	-	73,479
Fencing	Annual Fence Repairs		General Maintenance	6,062	6,244	6,431
Fencing	Annual Fence Repairs		Cross Country	2,435	2,508	2,583
Fencing	Boat and Trailer Storage Fence		General Maintenance	-	-	
Fencing	Boat and Trailer Storage Fence Repairs		General Maintenance	-	-	6,518
Fencing	Building - Fence Repair		Ski Area - Mtn Ops - Top Shop	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence		Equestrian Center	-	-	=
Fencing	Divider Net Skirts		Tennis Complex	-	-	-
Fencing	Divider netting and hardware		Tennis Complex	-	18,674	-
Fencing	Dividers-Turnout - Temp Pipe Fence		Equestrian Center	_	-	_

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30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944)
Category	Component	Location	Year7	Year8	Year9
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	1
Fencing	EQ Campus Fencing Repair	Equestrian Center	-	-	10,387
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	37,696	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	46,611	=
Fencing	Fence Courts Pickleball	Tennis Complex	-	38,871	-
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	_	-	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	_	_	_
Fencing	Fence Repair	Golf Course	_	_	12,824
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	4,232	4,359	4,490
Fencing	Fence Replacement	Golf Course	-	-,007	-,470
Fencing	Fence-Dumpster Encl.	Campground	_	_	_
Fencing	Fence-Storage Area	Golf Course		_	
	Fencing- Repair	Maintenance		12,114	
Fencing	Fencing- Repairs	Marina	-		2,561
Fencing			-	-	
Fencing	Fencing-Replace	Maintenance Marin a	-	-	-
Fencing	Fencing-Replace	Marina Trans de RICO	-	-	=
Fencing	Gate (at Back)	Trout Creek BLDG	-	-	-
Fencing	Gate next to Dumpster	Marina	-	-	-
Fencing	Holding Pen	Equestrian Center	3,208	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	=
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	12,087	-	-
Fencing	Round Pen	Equestrian Center		-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	30,517	-	-
Fencing	Snowplay Fencing	Snowplay	-	-	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	=
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	=
Fire Systems	Fire Protection System	The Lodge	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	1
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-
Fire Systems	Fire Suppression System	Trout Creek BLDG	-	-	=
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	21,756	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-
Flooring	Bathroom Floor Refinish	Marina	-	-	=
Flooring	Building - Carpet	Cross Country	-	-	_
Flooring	Building - Carpet	Chalet House	12,196	-	_
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		_	<u> </u>
Flooring	Building - Restroom Flooring	Ski Area - Min Ops		_	
Flooring	Building - Restrooms Flooring Building - Restrooms Flooring	Cross Country		-	=
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	18,675	-
	Building Floors - Tile	Marina	-	10,0/3	-
Flooring		Maina	-	-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	i i i di di i i i di di di di di di di d	Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Flooring	Building Linoleum		Golf Course	-	-	-
Flooring	Carpet - Banquet Room		The Lodge	-	12,620	=
Flooring	Carpet - Dining Room		The Lodge	-		12,112
Flooring	Carpet - Golf Pro Shop-Office		The Lodge	-	-	=
Flooring	Carpet - Member Services / MIS Office (Storage)		Northwoods	5,180	-	=
Flooring	Carpet - Porch		The Lodge	12,087	-	-
Flooring	Carpet Admin-Risk		Northwoods	6,878	-	=
Flooring	Carpet Common Area		Northwoods	27,052	-	=
Flooring	Carpet GM-ACT-REC Offs		Northwoods	19,128	-	=
Flooring	Carpet Meadow meeting Room		Northwoods	4,101	-	=
Flooring	Carpet Runners		Northwoods	3,182	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms		Trout Creek BLDG	-	6,252	-
Flooring	Carpet-Office / Hardwood-Lounge		Tennis Complex	_	-	_
Flooring	DSL Bldg Carpet		Ski Area - Mtn Ops	_	-	98,802
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	_	_	4,835
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 Area+Service Area+Bar - Dur-a-flex		Pizza	24,714		_
Flooring	Flooring- Mateflex - Gymside		Trout Creek BLDG	27,717		_
Flooring	Flooring- Poolside - Refinish Rescaling		Trout Creek BLDG	5,972		_
Flooring	Flooring Restaurant/Hall/Meadowroom		Pizza	30,217	_	_
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			12,724
Flooring	Restrooms - Poolside Epoxy Flooring		Trout Creek BLDG	_		12,724
Flooring	Stair Treads Replacement		Ski Area - Mtn Ops	-		-
Flooring	Steam Room/Sauna Area - Epoxy Flooring		Trout Creek POOLSPA	-	<u>-</u>	-
Flooring	Steam Room/Sauna Hallway Area 200 SF		Trout Creek POOLSPA	-	<u>-</u>	-
Flooring	Tile - Wainscoat - Restrooms		The Lodge	-	-	-
_	Tile Bar-Serv Area - Repairs		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	7,593
Flooring	Vehicle Maint Bay - Epoxy Flooring		Maintenance	-	-	7,393
Flooring	, , , ,			-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel Chainsaws Stihl 460 -4- 260 -1		Forestry	- (01	-	-
Forestry Equipment			Forestry	6,691	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2		Forestry	7,604	-	-
Forestry Equipment	Erskine Manual Rotating Grapple		Forestry	-	- 0.110	5,599
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint		Forestry	=	3,113	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator		Forestry	-	-	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track		Forestry	-	-	5,129
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel		Forestry	-	-	=
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)		Forestry	-	-	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)		Forestry	-	-	-
Forestry Equipment	Metal Detectors (3)		Forestry	-	-	-
Forestry Equipment	Pole Saws - 3		Forestry	-	3,175	-
Forestry Equipment	Porter Cable Compressor 200psi		Forestry	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'		Forestry	-	-	-
Forestry Equipment	Small Tools & Equipment		Forestry	-	2,490	-
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump		Forestry	-	-	=
Forestry Equipment Forestry Equipment	Trailer - Econoline Water Tank & Sprayer - Fire Pump Unit		Forestry Forestry	-	-	-

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30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	iiiiidiidii kalo.	Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Forestry Equipment	Wood Splitter Brave 32T 8HP		Forestry	-	-	-
Framing	Inside Restrooms - Framing		Northwoods	6,889	-	-
Framing	Outside Restrooms - Framing		Northwoods	6,884	-	-
Furniture	Administrative Racks - Forestry		Administration	-	-	-
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)		Cross Country	2,441	2,515	2,590
Furniture	ASO Workstation 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 - Employee Break Room		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	-	10,596	-
Furniture	Furn - Common Space - Cleaning		Northwoods	-	-	2,629
Furniture	Furn Cafe-Bar-Offce		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	59,141
Furniture	Furn Lounge		Tennis Complex	-	-	-
Furniture	Furniture - All		Golf Complex	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12		The Lodge	-	=	-
Furniture	Furniture - Banquet - Chairs - Alder Room		The Lodge	-	-	12,806
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 - Common Space - Replace		Northwoods	39,165	-	-
Furniture	Furniture - Dining - Chairs -60-		The Lodge	23,206	-	=
Furniture	Furniture - Dining - Tables -15-		The Lodge	=	-	=
Furniture	Furniture - Employee Break Room		Ski Area - Mtn Ops	-	-	-
Furniture	Furniture - Lobby-Entry -4-		The Lodge	4,677	-	-
Furniture	Furniture - Office Furniture		Ski Area - Mtn Ops	-	-	-
Furniture	Furniture - Office Furniture		Cross Country	17,110	-	
Furniture	Furniture - Office Furniture		Forestry	-	-	-
Furniture	Furniture - Resturant Office		The Lodge	_	-	_
Furniture	Furniture Bang-Meet- Chairs		Northwoods	7,293	-	_
Furniture	Furniture Bang-Meet- Tables		Northwoods	4,955	_	_
Furniture	Furniture Barstools- Lounge		Pizza	-	-	_
Furniture	Furniture-Resturant		Pizza	_	-	
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc		Administration	_	_	_
Furniture	GM Office Cabinetry		Northwoods	_	_	
Furniture	Golf Pro Shop Counter/Display		Golf Complex	-	-	63,957
Furniture	Lockers - Coin Op - Rental - 40		Cross Country	_	_	-
Furniture	Lockers - Employee Break Room		Ski Area - Mtn Ops	-	-	
Furniture	Lockers - Member Locker room - 55		Cross Country	_	_	
Furniture	Managerial Desk Replacement - Annual		Administration	5,985	6,165	6,350
Furniture	Mezzanine - Upstrs Tables-Chairs		Northwoods	17,916	-	-
Furniture	Office Furniture		Trout Creek BLDG	-	_	
Furniture	Office Furniture		Maintenance	-		
Furniture	Office Furniture		Golf Course	-	_	
Furniture	Office Furniture		Equestrian Center	-	-	-
Furniture	Office Remodel- Furn- Pass Off		Northwoods	-	-	
Furniture	Office Remodel-Furn- Acct		Northwoods	24,174		
Furniture	Office Remodel-Furn- Admin		Northwoods	12,087	-	-

30-Year Expenditure Report	Inflation	Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Furniture	Office Remodel-Furn- ASO	Northwoods	24,174	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	24,174	-	
Furniture	Office Remodel-Furn- HR	Northwoods	12,087	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	18,141	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	12,087	-	
Furniture	Picnic tables - 6	Equestrian Center	-	-	9,618
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	_	-	-
Furniture	Rental Home Furniture	Administration	-	-	-
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	-	-	-
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-		-
Gates	Gate: Fire Access Rd	Forestry	-	-	7,749
Gates	Gate: Fire Access Rd -5-	Forestry	_	_	-
Gates	Gate: Forestry Campus	Forestry	_	_	-
Gates	Gate: Forestry Road Security	Forestry	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	_	_
Gates	Gate: McGlashan Springs	Forestry	_	_	_
Gates	Gate: Repairs	Forestry	_	_	2,597
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-	_	-
Golf Course Component	Ball Picker Attachment	Golf Complex	_		_
Golf Course Component	Ball Washers -30-	Golf Course	_		16,292
Golf Course Component	Bunker Ph 1	Golf Course	362,605		-
Golf Course Component	Bunker Ph 2	Golf Course	-	373,506	_
Golf Course Component	Bunker Sand - Annual	Golf Course	35,003	36,053	37,135
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex	_		7,491
Golf Course Component	Club Car - Turf (1) A	Golf Course	23,569		-
Golf Course Component	Club Car - Turf (1) B	Golf Course	23,569		_
Golf Course Component	Club Car - Turf (1) C	Golf Course	23,569		_
Golf Course Component	Club Car - Turf (1) D	Golf Course	23,569		_
Golf Course Component	Club Car - Turf (1) E	Golf Course	20,007		_
Golf Course Component	Club Car - Turf (1) H	Golf Course	23,686		_
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	20,000		_
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	18,154	18,699	19,260
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	10,104	10,077	17,200
Golf Course Component	Driving Range Net Posts	Golf Course	_		_
Golf Course Component	Driving Range Net-Rpl	Golf Course	78,145		_
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	70,143	_	_
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	_		15,431
Golf Course Component	Golf Bag Push Carts	Golf Complex	_		13,431
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex Golf Complex			-
Golf Course Component	Golf Course Benches -25-	Golf Corriblex Golf Course	_		_
Golf Course Component	Golf Rental Clubs	Golf Course Golf Complex	13,198		-
Golf Course Component	Golf Simulator	Golf Complex Golf Complex	18,131		-
Golf Course Component	Hole #5 Drainage repairs	Golf Corriplex Golf Course	10,131	-	12,155
Golf Course Component	Short Range Warm up Area	Golf Course	26,091	-	12,155
Golf Course Component			10,878	-	-
	Signs Stone Hole Markers	Golf Complex		- 44.000	45.55/
Golf Course Component	Sod Repair - Annual	Golf Course	42,941	44,229	45,556
Golf Course Component	Tee Markers	Golf Course	19,364	-	204704
Golf Course Component	Tee Replacement Phase 1	Golf Course	-	-	384,704
Golf Course Component	Tee Replacement Phase 2	Golf Course	14050	1 4 700	15.000
Golf Course Component	Top Dressing Annual	Golf Course	14,359	14,790	15,233
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	48,347	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	1 4 7 47
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	7-	-	14,747
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course		-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	5,301	-	_

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30-Year Expenditure Report		Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25		Totals	\$ (10,781,171)		\$ (8,819,944)
Category	Component		Location	Year7	Year8	Year9
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP		Golf Course	-	-	-
Golf Course Equipment	Groundsmaster 4500D - Toro		Golf Course	17,243	-	-
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144		Golf Course	-	-	-
Golf Course Equipment	Level Lift		Golf Course	-	-	-
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-		Golf Course	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1 b-		Golf Course	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-		Golf Course	_	-	_
Golf Course Equipment	Mower Walk Bhnd Grns -2a-		Golf Course	14,262	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-		Golf Course	17,243	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-		Golf Course	17,243	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a- **		Golf Course	-	19,227	_
Golf Course Equipment	Mower Walk Bhnd Grns -3b- **		Golf Course	_	19,227	_
Golf Course Equipment	Mower Walk Bhnd Grns -3c- **		Golf Course	_	19,173	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind		Golf Course	_	-	_
Golf Course Equipment	PMW 6000 Lift		Golf Course	_	_	
Golf Course Equipment	Rollers Greens Turf - Selsco		Golf Course	_	_	
Golf Course Equipment	Sand - Seed Buckets		Golf Course	_	_	
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)		Golf Course	-	_	<u> </u>
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course		_	<u>-</u>
Golf Course Equipment	Sprayer Toro 02		Golf Course		_	78,223
			Golf Course	-		
Golf Course Equipment	Spreader Lely		Golf Course	-	-	_
Golf Course Equipment	Thatching Reel kit			-	-	-
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27		Golf Course	-	8,092	-
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	-	=	-
Golf Course Equipment	Toro - Proforce Debris Blower		Golf Course	16,253	-	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit		Golf Course	-	94,620	-
Golf Course Equipment	Toro 3420 Triflex Mower #2		Golf Course	-	-	80,718
Golf Course Equipment	Toro 5510D (B)		Golf Course	-	-	116,236
Golf Course Equipment	Toro 5510D Fairway Mower #1		Golf Course	-	-	
Golf Course Equipment	Toro 5510D Fairway Mower #3		Golf Course	-	-	132,720
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1		Golf Course	-	-	-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2		Golf Course	-	-	-
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper		Golf Course	-	-	-
Golf Course Equipment	Toro Procore Aerifier		Golf Course	-	-	61,279
Golf Course Equipment	Toro Proforce Blower **		Golf Course	-	16,808	-
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1		Golf Course	-	-	-
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)		Golf Course	19,586	-	-
Golf Course Equipment	Toro Sweep & Fill		Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 1		Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 2		Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 3		Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 4 and 5		Golf Course	-	-	-
Golf Course Equipment	Tractor JD 5310		Golf Course	-	-	-
Golf Course Equipment	Turfco Metermatic Topdresser		Golf Course	_	-	-
Golf Course Equipment	Tycrop Spreader		Golf Course	_	-	-
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	20,100	-	-
Golf Course Equipment	Weedeaters -6-		Golf Course	-	-	3,641
Golf Course Equipment	Welding Equip Mig 95		Golf Course	_	-	
Hardware	Workgroup Printer- Acctg		IT	_	_	4,350
Hardware	Workgroup Printer- Communications		IT	_	_	9,718
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics		Trout Creek BLDG	4,862	5,008	5,158
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics		Trout Creek BLDG	4,002	3,000	3,130
HVAC	Building - Fireplace Insert Gas		Cross Country	_	-	-
HVAC	Building - HVAC		Chalet House	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-		Cross Country	_	-	-
HVAC	Building - HVAC -Air Handler Hydronic- Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country Cross Country	-	-	-
III AC	poliding - HYAC -CapilyeAlle All nander-near		Cross Couriny	-	-	-

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals		\$ (5,409,542)	
Category	Component	Location	Year7	Year8	Year9
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	_	16,250
HVAC	Building - Ventilation Sys-Air	Maintenance	-	_	41,040
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	_	_	-
HVAC	Building HVAC System	Forestry	-	_	_
HVAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	_	_	_
HVAC	Exhaust Fans -2	Forestry	_	_	_
HVAC	FAU #	The Lodge	_	_	_
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	_	_	19,831
HVAC	Garage Heaters -2-	Golf Course	_	_	-
HVAC	HVAC - AC Condenser 1	Trout Creek BLDG	_	_	_
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG	_	_	_
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG			
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	-	-	
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG	-	-	<u>-</u>
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	-	-	-
HVAC			-	-	-
	HVAC - AC Condenser 7	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 9	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 - FAU 1	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 2	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 3	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 6	Trout Creek BLDG	-	-	
HVAC	HVAC - FAU 7	Trout Creek BLDG	-	-	_
HVAC	HVAC - FAU 8	Trout Creek BLDG	-	-	
HVAC	HVAC - FAU 9	Trout Creek BLDG	-	-	-
HVAC	HVAC - Gen Mgrs Office	Northwoods	8,495	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	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	81,529	_	
HVAC	HVAC Eastside AC	Northwoods	22,965	_	_
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	3,437	_	
HVAC	Lodge/Golf IT Closet AC Unit	IT		9,100	
HVAC		The Ledge	-	7,100	-
	Make-Up Air Unit	The Lodge	2 425	_	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods Troub Group BLDG	3,435	-	10.000
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	12,828
HVAC	Restrooms - Poolside HVAC	Trout Creek BLDG	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-
HVAC	Server Room AC -Second Unit-	<u> </u>	-	-	-
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	25,357	-	-
HVAC	TCRC Mechanical Room Cooling Tower	<u>IT</u>	10,401	-	-
HVAC INCR to \$		Trout Creek BLDG	_	-	-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG		_	12,823

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25		Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944)
Category	Component		Location	Year7	Year8	Year9
Ice Machine	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Ice Machine	Appliance - Ice Maker		Alder Creek Café	-	-	-
Ice Machine	Appliance - Ice Maker		Golf Complex	-	-	_
Ice Machine	Appliance - Ice Maker - Manitowoc		The Lodge	9,891	-	-
Ice Machine	Ice Bin-Cocktail Station-Bar		The Lodge	-	-	-
Ice Machine	Ice Machine		Pizza	-	-	-
Ice Machine	Ice Machine-Manitowoc Spa-160		Marina	-	-	-
Ice Machine	Ice Maker		Tennis Complex	-	-	-
Ice Machine	Ice Maker - Manitowoc IY-0524A		Marina	-	-	=
Ice Machine	Icemaker		Campground	-	3,744	-
Irrigation	Drainage Repairs		Golf Course	-	-	12,426
Irrigation	Irrig. Pump Well no. 6		Golf Course	23,686	-	-
Irrigation	Irrigation (satellite) Services - Annual		Golf Course	10,216	10,523	10,839
Irrigation	Irrigation Heads - Annual		Golf Course	25,602	26,370	27,161
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1		Golf Course	-	=	
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2		Golf Course	_	_	
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3		Golf Course	_	_	_
Irrigation	Irrigation Pump Well no. 14		Golf Course	_	_	
Irrigation	Irrigation Repairs - Greens		Golf Course	_	_	_
Irrigation	Irrigation Repairs Annual - Driving Range		Golf Course	24,173	24,898	25,645
Irrigation	Irrigation Repairs Annual - Golf Course		Golf Course	28,883	29,749	30,642
Irrigation	Irrigation Restoration - Design Build Cross-Country		Cross Country	20,000		- 30,042
Irrigation	Irrigation Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	_	_	
Irrigation	Irrigation Restoration - Design Build Marina		Marina	_	_	
Irrigation	Irrigation Restoration - Design Build Northwoods		Northwoods	-	-	
Irrigation	Irrigation Restoration - Design Build Trout Creek		Trout Creek BLDG	-	-	
	Irrigation Sys-Course #1		Golf Course	-	-	
Irrigation Irrigation	Irrigation Sys-Course #2		Golf Course	-	-	
	Irrigation System - Driving Range		Golf Course	-	-	
Irrigation			Golf Course	-	-	-
Irrigation	Wireless Irrigation Equip-Syst (computer)			-	-	-
Kitchen Component Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
•	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	- 0.410	-	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	2,413	-	
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	- 0.410	-	<u> </u>
Kitchen Component	Bar - Triple Sink		Cross Country	2,413	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	10,259
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	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- 3-Compartment Well Sink (bar)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	=	=
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	2,413	=	
Kitchen Component	Kitchen Hood Upgrade		Pizza	-	-	
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	2,413	-	
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-	_	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	-	2,734	
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	-	-	-
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	2,413	-	-
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Prepping Station		Marina	-	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-	-
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	_	_	

30-Year Expenditure Report	Inflation R	ate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
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	-	-	-
Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	8,398	_	_
Kitchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-
Kitchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge	-	-	73,657
Kitchen Equipment	Appliance - Convection Oven - Repairs	The Lodge	-	-	-
Kitchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	-	_	43,245
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	=	-	-
Kitchen Equipment	Appliance - Fryer - Gas -2-	The Lodge	=	-	=
Kitchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Creek Café	_	-	-
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	_	7,751
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	-
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	_	_	-
Kitchen Equipment	Appliance - Kitchen Hood + Fan	Alder Creek Café	_	_	_
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	_		-
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	_		-
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	_	_	_
Kitchen Equipment	Appliance - Range: motor rebuild	The Lodge	2,423	_	_
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	-	_	_
Kitchen Equipment	Appliance - Slicer	Marina	_		-
Kitchen Equipment	Appliance - Snack Shop	The Lodge	_	_	8,228
Kitchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge			-
Kitchen Equipment	Appliance - Steam Table - Wells	Alder Creek Café	_	_	_
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage			5,899
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	_		-
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Creek Café	_	_	_
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Single	Alder Creek Café			
Kitchen Equipment	Appliance - Warming Drawer	The Lodge		_	_
Kitchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Creek Café		_	_
Kitchen Equipment	Appliances - Kitchen	Forestry			3,187
Kitchen Equipment	Boat House-Snack Shack Construction	Marina			-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	_	_	_
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina	_		
Kitchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge			
Kitchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge	_		-
Kitchen Equipment	Fryer - Gas -2-	Pizza			
Kitchen Equipment	Meat Slicer Model G14	Pizza	_		
Kitchen Equipment	Mixer - Food	The Lodge			
Kitchen Equipment	Pizza Oven Conveyor	Pizza			-
				<u>-</u>	-
Kitchen Equipment Kitchen Equipment	Pizza Oven Conveyor #1 Portable Fryer Filtration System	Pizza	-	-	-
	·	Pizza	-	-	-
Kitchen Equipment	Range	Marina	-	-	-
Kitchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	-	-	-
Kitchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-
Kitchen Equipment	Salad Bar	Pizza	-	-	-
Kitchen Equipment	Slicer - Food	The Lodge	-	-	-
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-	=	=
Kitchen Equipment	Warming Cabinet	Pizza	-	-	-

30-Year Expenditure Repor	rt e	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Landscape	Alder Creek Meadow - Consultation	Forestry	-	-	25,845
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	6,074	6,256	6,443
Landscape	Annual Stone-Paver Repairs	General Maintenance	10,180	10,485	10,800
Landscape	Common Area Tree Damage	Forestry	60,775	62,598	64,476
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	_	_	
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	_	_	
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	363,226	-	
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-	113,614	
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry		110,014	197,240
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	-	-	177,240
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry			-
·		·	- /0.205	71 4//	72 /10
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry Marina	69,385	71,466	73,610
Landscape	Kayak Storage Turf		-	-	
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	-	-	
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	=	-	_
Landscape	Landscape Restoration - Design Build Marina	Marina	-	-	-
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	-	-	-
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	-	-	-
Landscape	Landscaping and Irrigation	The Lodge	-	-	-
Landscape	Landscaping Supplemental	The Lodge	-	6,364	-
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	75,676	77,946	80,285
Landscape	Landscaping-Lawns-Ir	Northwoods	=	-	_
Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-
Landscape	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-
Landscape	Landscaping-Lawns-Irrigation	Marina	1	-	-
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-
Landscape	Landscp + Irrigation	Tennis Complex	=	-	-
landscape	Lap Pool Pavers	Trout Creek POOLSPA	=	-	-
Landscape	Mastication - Plantation Management Annual	Forestry	102,331	105,401	108,563
Landscape	Mastication - Small Equipment Annual	Forestry	31,992	32,952	33,940
Landscape	Mile Run Construction	Ski Area - Mtn Ops	-	-	-
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	-	-	-
Landscape	NW & NW Monument Sign Landscape	Administration	-	-	-
Landscape	NW Monument Sign Landscape	Administration	-	-	-
Landscape	Pavers Repairs	Cross Country	-	-	-
Landscape	Perimeter/Island Landscaping	Cross Country	-		-
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	-	-	-
Landscape	Sand Replacement - Annual	Equestrian Center	2,431	2,504	2,579
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	55,940	_
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	31,440	-
Landscape	South Arena Footing	Equestrian Center	-	-	-
Landscape	South Arena rock removal	Equestrian Center	4,894	-	5,192
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	_	_
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	24,206	_	25,680
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops		12,466	-
Landscape	Trail Maintenance Annual	Cross Country	36,197	37,283	38,402
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	41,156	42,391	43,663
Lease	Mail Machine - Annual Lease	Administration	6,202	6,388	6,579
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	-	-	<u>-</u>
Lift Component	Eagle Rock - Chails (67) Eagle Rock - Haul Rope Splice	Ski Area - Min Ops - Lift Maintenance	14,829	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Min Ops - Lift Maintenance	14,029	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Min Ops - Liit Maintenance Ski Area - Mtn Ops - Lift Maintenance	-	-	

30-Year Expenditure Repo	ort	Inflation Rate	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	il ilianori Karo	Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
Lift Component	Eagle Rock Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	-	20,019	
Lift Component	Eagle Rock Communication Lines Repairs		Ski Area - Mtn Ops - Lift Maintenance	2,472	-	
Lift Component	Eagle Rock Gear Box		Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Grips		Ski Area - Mtn Ops - Lift Maintenance	-	-	64,373
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	12,491	-	13,251
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	8,526	-	-
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	-	_	-
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 Chairlift Drive		Ski Area - Mtn Ops - Lift Maintenance	_	_	_
Lift Component	Snowbird Drive Replacement		Ski Area - Mtn Ops - Lift Maintenance	_	_	_
Lift Component	Snowbird Gear Box		Ski Area - Mtn Ops - Lift Maintenance	_	_	_
Lift Component	Snowbird Lift Boom Fabro		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	_	_	5,135
Lift Component	Vehicle Lift		Ski Area - Mtn Ops - Top Shop	_	_	64,117
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs		General Maintenance	9,672	9,962	10,261
Mechanical	Allnual Electrical - Plumbing - HVAC		Northwoods	12,074	12,437	12,810
Medical Safety	AED Batteries		Administration	12,074	12,407	12,010
Medical Safety	AED Medical Devices and Signage		Administration	_	_	
Medical Safety	AED Pads - Annual		Administration	4,892	5,039	5,190
Medical Safety	Chairlift Evacuation Equipment		Ski Area - Mtn Ops	2,442	3,037	3,170
Medical Safety	Rescue Trauma Equipment		Ski Area - Min Ops	2,442	-	
Medical Safety	Safety - Catch Nets		Ski Area - Min Ops	-	-	
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)		The Lodge	-	-	25,791
Misc Component	(2) Meissi Fabric Covers MV (Samer Firemaster 324-024 Burganay) (2) Meissi MV 7m x 7m Umbrellas (LED)			-	-	23,/71
Misc Component	(2) Meissl Terrace Stands MV		The Lodge The Lodge	-	_	-
Misc Component	AED Trainer		Administration	-	2,490	<u>-</u>
					2,470	-
Misc Component	Air Purifiers (8) Air Purifiers (9)		The Lodge	-	-	-
Misc Component	` '		Trout Creek BLDG	-	-	-
Misc Component	All Terrain Wheelchair		Marina Constal Maintenance	- 0.704	10017	10 01 /
Misc Component	Annual Common Area Tree Damage Repairs		General Maintenance	9,724	10,016	10,316
Misc Component	Artwork and Accessories		Cross Country	-	-	-
Misc Component	Attic Drop Down Stairs-Step Ladder		Cross Country	-	-	
Misc Component Misc Component	Barbeque Tennis		Tennis Complex	-	-	
Misc Component	Barricades/Sandwich Boards		Ski Area - Mtn Ops	-	-	-

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)	(5,409,542)	\$ (8,819,944)
Category	Component	Location	Year7	Year8	Year9
Misc Component	Bath House Remodel -Soft costs-	Campground	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-		-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-
Misc Component	BBQ (gas) - Portable	Marina	-	-	-
Misc Component	Bear Box - Singles - 2	Marina	-	-	-
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	-
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	-	-	-
Misc Component	Boot and Glove Customer 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	_	_	_
Misc Component	Building - Restroom Partitions	Marina	_	_	_
Misc Component	Building - Underground Utilities	Maintenance	_	_	
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	_	_	
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	_	_	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops		-	3,256
Misc Component	Cellphone Booster	JKI AIEU - MIII OPS	35,949		3,236
Misc Component		II Ski Arag Alta Ona	33,949	-	-
	Construction Management year 1	Ski Area - Mtn Ops	-	-	-
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	-	-	=
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	-	-	-
Misc Component	Deck Shade	Tennis Complex	-	-	
Misc Component	Desktop Workstation -2-	<u>IT</u>	5,106	-	=
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	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	10,034	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	29,349	-	=
Misc Component	Event Tent - Wall Replacement	Northwoods	8,538	-	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-
Misc Component	Fire Pit (built-in)	The Lodge	-	-	-
Misc Component	Fire Pit Burner	The Lodge	-	-	3,222
Misc Component	Fire Pit Tables (3)	The Lodge	-	-	85,827
Misc Component	Fireplace - Porch	The Lodge	_	-	8,089
Misc Component	Fireplaces -2-	The Lodge	_	_	
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	4,862	5,008	5,158
Misc Component	Fuel Tank Cleaning	Golf Course	7,365	-	7,814
Misc Component	Fuel Tank Cleaning Annual	Maintenance	11,857	12,213	12,579
Misc Component	Fuel Tanks	Golf Course	41,804	-	-
Misc Component	Game Room Improvements - POTH	Pizza	5,851	-	
Misc Component	Garbage Enclosure & Gates	Marina	-	-	
Misc Component	Garbage Enclosure Repairs Accelerated	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	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	-	-
Misc Component	Holiday Decorations	Administration	-	-	_
Misc Component	Inside Restrooms - FF&E	Northwoods	20,538	-	
Misc Component	Insulation Repl	Northwoods	28,215	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	2,417	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	2,417	-	_
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	-	-	-
Misc Component	Land Use Management Plan	Forestry			

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Misc Component	Loading Dock Gate	The Lodge	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	61,182	-	_
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	12,392	_
Misc Component	Marina Beach Annual Repairs	Marina	2,794	2,878	2,964
Misc Component	Mezzanine Improvements	Administration	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	4,064	-
Misc Component	Office Space Improvements	Administration	-	-	_
Misc Component	Outside Restrooms - FF&E	Northwoods	20,522	-	_
Misc Component	Outside Restrooms - Lockers	Northwoods	2,421	_	
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	-	-	7,694
Misc Component	Renovation at Chalet House	Administration	_	_	
Misc Component	Renovation at Chalet House Soft Costs	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 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	- 7.700	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	7,780	-	-
Misc Component	Restrooms - Poolside Partitions	Trout Creek BLDG	14,629	-	-
Misc Component	Retention Pond Annual Cleanout	Cross Country	3,627	3,736	3,848
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Rolling Rental Ski/SB Racks -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	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	-	-	-
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 Annual Lease	Marina	5,416	5,578	5,746
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	-	-	_
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	9,195	9,471	9,755
Misc Component	Stormwater - Containment- Repair	The Lodge	9,068	9,340	9,620
Misc Component	Stormwater - Containment- Repair	Marina	3,023	3,113	3,207
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,741	2,823	2,908
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	7,858	-	
Misc Component	Stormwater Drain Containment	Golf Complex	-	-	2,637
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	_	_	
Misc Component	Sun Kids Comm Line DHS	IT	_	-	
Misc Component	T-9 Grill Improvements	The Lodge	_	_	
Misc Component	TDA Amenity Property map	Administration	_	_	
Misc Component	Temporary Operations	Ski Area - Mtn Ops	_	_	
Misc Component	Tool - Carpet Cleaner	Maintenance	_	_	
Misc Component	Tool Inventory - Cage Box	Golf Course	_	_	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	_	-	
Misc Component	Trail Map Design	Cross Country	_	-	
·		Trails	_	-	
Misc Component	Trails Master Plan - Consultant Transformer Bollards on hill		-	-	-
Misc Component		Ski Area - Mtn Ops	-	-	
Misc Component	Trash Basantasias	The Lodge	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-
Misc Component	Trash Receptacles - Exterior	Ski Area - Mtn Ops	-	-	-
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-	-	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex	2,412	-	-
Misc Component	Tree Damage Annual - Golf Course	Golf Course	4,862	5,008	5,158

30-Year Expenditure Repo	ort State of the Control of the Cont	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944)
Category	Component	Location	Year7	Year8	Year9
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	-	-	-
Misc Component	Wireless Infrastructure Upgrade	ΙΤ	-	-	-
Misc Component	Workbenches	Maintenance	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	3,969
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,474	-	2,625
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	28,145	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	-	6,482
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	33,885	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	_
Outdoor Furniture	Furniture - Tables & Chairs	Marina	-	-	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	_	_	57,852
Outdoor Furniture	Furniture beach - repair	Marina	_	6,699	-
Outdoor Furniture	Furniture- Counter-Display	Marina		-	
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	_	_	_
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	_	_	19,370
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	_	_	3,897
Outdoor Furniture	Furniture-Lawn	Marina	73,140	_	3,077
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	73,140		
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise		42,793	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg. No.Woods Pool-Bldg.	21,395	-	-
Outdoor Furniture				-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	4,954	0.105	- 0.240
	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	7,869	8,105	8,348
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	-	-	3,844
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	-	-	-
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	-	-	_
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	_
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	3,738	-	-
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	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	19,339	-	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	20,042	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	9,065	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	-	2,586	-
Outdoor Furniture	Umbrellas/Stands	Marina	3,682	-	3,906
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	3,005	_	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	-	_	7,673
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	3,903	4,020	4,141
Paint	Annual Paint Interior	The Lodge	4,830	4,975	5,124
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	7,318	7,537	7,763
Paint	Annual Painting-Staining	Cross Country	14,527	14,963	15,412
Paint	Annual Painting-Staining Annual Painting-Staining	Marina	6,021	6,201	6,387
Paint	Annual Paint-Stain	Maintenance	6,065	6,247	6,434
Paint	Bath House - Ext Paint	Campground	0,083	0,24/	0,404
I MITH	Paritinose - Extraini	Campgiouna	_		

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2031	2032	2033
iscal Year Beginning:	01/01/25	il ilidiloti kale.	Totals	\$ (10,781,171)		
Category	Component		Location	Year7	Year8	Year9
aint	Bath House - Int. Paint		Campground	-	-	-
aint	Building - Paint - Interior		Forestry	8,177	_	_
aint	Building - Painting Exterior		Maintenance	-		_
aint	Building - Painting Interior		Maintenance	_		19,71
aint	Building - Paint-Stain - Exterior		Forestry	_	6,247	
aint	Building Paint and Stain - Exterior		Cross Country		31,346	
aint	Building Paint and Stain - Exterior		Chalet House	5,660	-	
aint	Building Paint and Stain - Exterior		The Lodge	-	39,278	
aint	Building Paint and Stain - Interior		Cross Country	_	-	13,23
aint	Building Paint and Stain Exterior		Northwoods	25,015		10,20
aint	Building Paint-Exter Bldg - Roof		Tennis Complex	20,010	_	
aint	Building Painting- Exterior		Marina		10,269	
aint	Building Painting- Literior		Marina			
aint	Building Painting Interior			-	-	10.00
			Trout Creek BLDG	-	-	12,828
aint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex	- 47 77/	-	-
aint	Building Stain-Painting Exterior		Trout Creek BLDG	47,776	-	-
aint	Building/Fence Stain - Top Shop		Ski Area - Mtn Ops - Top Shop	=	-	=
aint	DSL Bldg Exterior Painting		Ski Area - Mtn Ops	-	-	-
aint a common and a common and a common and a common and a common and a common and a common and a common and a	DSL Bldg Painting - Interior		Ski Area - Mtn Ops	-	-	-
aint	Golf Pro Shop Paint Repairs (Walls-Celing)		Golf Complex	10,371	_	
aint	Inside Restrooms - Paint		Northwoods	-	_	3,70
aint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc		Golf Course	-	-	-
aint	Outside Restrooms - Paint		Northwoods	-	-	-
aint	Paint - Annual Exterior		The Lodge	6,053	6,235	6,422
aint	Paint - Bar-Dining		The Lodge	-	-	26,595
aint	Paint - Ent-Lobby-Restrooms		The Lodge	-	-	-
aint	Paint - Int. Pro shop-Porch-Hallway		The Lodge	-	-	-
aint	Paint - Interior Kitchen+Resturant+Hallway		Pizza	18,530	-	-
'aint	Paint - Kitchen		The Lodge	-	-	-
aint	Paint - Storage-Loading Dock 1st Floor		The Lodge	-	=	-
aint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence		No.Woods Pool-Bldg.	_	8,222	
Paint	Paint Building Siding Staining - Rprs		Golf Course	-	-	12,249
aint	Paint -Hallwy-Banq-Restrooms		The Lodge	_	_	18,626
Paint	Paint Int-Lobby-Hlw		Northwoods	_	_	19,139
Paint	Paint Lower Offices		Northwoods	14,080	_	-
Paint	Paint Upper Level Offices		Northwoods	31,772		
Paint	Paint: Meeting Room/Pizza Entrance		Northwoods	-		
Paint	Paint-Exter Sheds & Handrails		Tennis Complex	_	_	12,894
aint	Painting Fence (Wrought Iron)		Trout Creek BLDG	-		12,072
aint Caint	Restrooms - Gymside Paint		Trout Creek BLDG	_		
aint	Restrooms-Poolside - Paint		Trout Creek BLDG	10,972		
					-	-
aint	Steam Room/Sauna Area - Paint		Trout Creek BLDG	2,438	-	- 0.47/
aint	Tack Sheds/Cargo Containers - Paint Exterior		Equestrian Center	- 04745	-	9,470
aint	Tower Painting - Eagle Rock		Ski Area - Mtn Ops - Lift Maintenance	24,745	-	=
aint	Tower Painting - Snowbird Chair		Ski Area - Mtn Ops - Lift Maintenance		-	-
aint	Yurt Deck Repair/Stain		Ski Area - Mtn Ops	7,759	-	-
lumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-	-
lumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	-		
lumbing	Air Compressor - Sprinkler System		Northwoods	-	-	-
lumbing	Annual Misc Heat Tape/Snowmelt Repairs		General Maintenance	11,968	12,327	12,696
lumbing	Annual Plumbing-Mechanical-Electrical		The Lodge	7,218	7,434	7,657
lumbing	Backflow Protection		Pizza	-	-	-
lumbing	Bar Sink		The Lodge	-	-	-
lumbing	Bathroom FF&E		Ski Area - Mtn Ops	-	-	-
lumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial		Marina	-	-	_
lumbing	Building - Plumbing		Chalet House	-	_	_
lumbing	Building - Plumbing		Maintenance	_	_	_

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2031	2033	
iscal Year Beginning:	01/01/25	illimation Karo.	Totals	\$ (10,781,171)	2032 \$ (5.409.542)	
Category	Component		Location	Year7	Year8	Year9
lumbing	Building - Restroom Fixtures		Marina	-	-	-
lumbing	Building - Veh Strg - Plumbing		Maintenance	_		
lumbing	Building - Water Service Line/Ski Slope		Forestry	_		
lumbing	Drinking Fountain, Bottle Filler		Northwoods	3,626		
lumbing	Drinking Fountains / Bottle Fillers -3-		Ski Area - Mtn Ops			15,49
lumbing	Drinking Fountains -2, Bottle Filler - 1 -		The Lodge	6,697		-
lumbing	Dump Station/Lateral Plumbing - Repair		Campground	-		
lumbing	Fixtures		Forestry	_		12,82
lumbing	Grease Receptacle - Grease Boy		Marina	_		6,41
lumbing	Hotwater Heater		Tennis Complex	_	_	
umbing	Inlet Plumbing Hardware Repair		Golf Course	_		
umbing	Inside Restrooms - Plumbing Fixtures		Northwoods	29,233		
umbing	Inside Restrooms - Tollet Partitions		Northwoods	9,016		
	Inside Restrooms - Plumbing		Northwoods	30,740		
lumbing	Kitchen-Bar FF&E				-	-
umbing			Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
umbing	Mr Steam - Steam Room		Trout Creek BLDG	- 2 (10	-	-
umbing	Oasis Fountain and Bottle Filler		Marina	3,612	=	-
umbing	Outdoor Shower - Bldg at REC		Trout Creek POOLSPA	-	-	-
umbing	Outside Restrooms - Plumbing Fixtures		Northwoods	29,209	-	-
umbing	Outside Restrooms - Toilet Partitions		Northwoods	-	-	-
umbing	Outside Restrooms -Plumbing		Northwoods	30,715	-	-
umbing	Partitions/Accessories		Forestry	-	-	-
umbing	Plumbing		The Lodge	-	-	-
umbing	Plumbing - Backflow Device		Cross Country	-	-	-
umbing	Plumbing - Boiler plumbing repairs - Annual		Cross Country	3,890	4,006	4,12
lumbing	Plumbing - Building/RV Sites		Campground	-	-	-
lumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)		Cross Country	-	-	-
lumbing	Plumbing - Hot water tank - (1)		Cross Country	-	-	-
umbing	Plumbing - Inline Pumps - Hydronics		Cross Country	-	-	-
lumbing	Plumbing - Lochinvar Boiler (2)		Cross Country	-	-	-
lumbing	Plumbing - Member Bathroom FFE		Cross Country	-	-	-
lumbing	Plumbing - Public Bathroom FFE		Cross Country	-	-	_
lumbing	Plumbing - Snowmelt System		Cross Country	-	=	-
lumbing	Plumbing - Zone Controllers - Boiler (4)		Cross Country	-	=	-
lumbing	Plumbing Bldg - Hydronic Heat		Cross Country	-	-	-
lumbing	Plumbing Fixtures - Repairs		The Lodge	_	_	
lumbing	Plumbing, Electrical, HVAC Repairs - Annual		Campground	14,730	15,172	15,62
lumbing	Plumbing, Electrical, HVAC Repairs - Annual		Cross Country	12,073	12,436	12,80
lumbing	Prep Sink & Counter Refurbish - Ice Machine Room		Pizza	-	-	2,60
lumbing	Pressure Reducing Valves -4-		Golf Course	_		2,00
lumbing	PUD Inlet Bldg-Hardware-Sys -4-		Golf Course	_		_
lumbing	Refurbishment of Plumbing-Snowmelt System		The Lodge	_	_	_
lumbing	Restrooms - Gymside Plumbing & Fixtures		Trout Creek BLDG	_		_
lumbing	Restrooms - Poolside Plumbing & Fixtures		Trout Creek BLDG	48,764		
lumbing	Sewer System Repair		The Lodge	40,7 04		
	Sink - 3 Compartment - prep - T9 Grill			-		-
umbing			The Lodge	-	-	-
umbing	Sink - 3 Compartment-Bar		The Lodge	-	=	-
umbing	Sink - 3 Compartment-prep-Dessert		The Lodge	-	-	15.05
umbing	Sinks/Plumbing -Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	15,95
umbing	Steam Room/Sauna Area - Plumbing & Fixtures		Trout Creek BLDG	-	-	-
umbing	Upgrade UG Gas Piping for Fire Pits		The Lodge	-	-	_
umbing	Wash Rack		Equestrian Center	-	=	19,42
umbing	Water Cooler Enclosures		Golf Course	-	1	
umbing	Water Fountain and Bottle Filler - 2 -		Trout Creek BLDG	-		
lumbing	Water Fountain/Bottle Filler/Utility Sink		Tennis Complex	-	_	-
lumbing	Water Heater		Forestry	-	-	-
Plumbing	Water Heater -1-		Pizza	-	=	 I

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2031	2032	2033
·	01/01/25	Totals	\$ (10,781,171)		
Fiscal Year Beginning: Category	Component	Location	Year7	Year8	Year9
Plumbing	Water Heater 120 Gal	Campground	-	-	-
Plumbing	Water Heater Main	Northwoods	14,446	_	
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops		_	
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	_	_	
Plumbing	Water Heaters -2-	The Lodge	_	46,417	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	_	-	
Plumbing	Yard Hydrants	Equestrian Center	_	_	
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	-	_	7,239
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	-	-	7,239
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	_	_	7,239
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	_	-	7,239
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	_	_	7,239
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	-	_	7,239
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	2,634	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	2,634	_	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	2,634	_	_
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	2,634	_	_
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	2,634	_	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	2,634	_	_
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	-	_	_
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Contribre Chem NWDS Pool	No.Woods Pool-Bldg.	_	_	
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 w/ Permit	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	_	-	
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	-		
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	-	-	-
	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	2 025	-	-
Pool/Spa Component			3,835	-	-
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg. Trout Creek POOLSPA	-	-	5,505
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2		-	-	6,138
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (3) Lap Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater- Steam Room	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	-	-	15,739
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-	16,928	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	-	16,928	-
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	_	18,468	_

20 // 5 // 5		Inflation D. I	0001	0000	0000
30-Year Expenditure Repo		Inflation Rate: 3.00% Totals	2031	2032	2033 \$ (8,819,944)
Fiscal Year Beginning: Category	01/01/25 Component	Location	\$ (10,781,171) Year7	\$ (5,409,542) Year8	Year9
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	1ear/	redio	16017
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	_	_	19,553
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	_	-	17,333
Pool/Spa Component	Lap Pool - Coping	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 w/ Permit	Trout Creek POOLSPA	_	100,311	
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	No.Woods Pool-Bldg.	_	_	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Fool-Bldg.	_	-	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	_	-	
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	-	-	8,395
	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	
Pool/Spa Component Pool/Spa Component	Pool Covers spas -s- Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-	-	2,827
	Pool Filter		-	-	-
Pool/Spa Component		No.Woods Pool-Bldg.	14.505	-	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	14,505	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	5,505
Pool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	- 0.721	-	-
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	8,731	-	9,263
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	9,046	-	- (100
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	6,188
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-
Pool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Rec Pool - Coping	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 w/ Permit / Tile	Trout Creek POOLSPA	-	-	212,475
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 1 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA		-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 2 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	_	_	

30-Year Expenditure Report		Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25		Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944
Category	Component		Location	Year7	Year8	Year9
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	-	_
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL		Trout Creek POOLSPA	_	7,523	-
Pumps/Motors	C3 - Belt		Ski Area - Mtn Ops - Lift Maintenance	_	-	_
Pumps/Motors	Eagle Rock APU Controls		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		_	32,059
Pumps/Motors	Rollup Door Electric Motor (4)		Ski Area - Mtn Ops - Top Shop	-	-	32,037
Pumps/Motors	Snowbird Drive Mtrs Rebld		Ski Area - Mtn Ops - 10p snop Ski Area - Mtn Ops - Lift Maintenance	-	-	_
Pumps/Motors				-	-	_
	Snowbird Drive Repairs		Ski Area - Mtn Ops - Lift Maintenance	-	- 2.101	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve		Recreation	=	3,121	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ		Recreation	=	-	-
Recreation Equipment	Bocce Court Addition		Recreation	-	-	-
Recreation Equipment	Bocce Courts Repair		Recreation	-	-	44,814
Recreation Equipment	Bose LI Model II Systems -2-		Recreation	-	-	-
Recreation Equipment	Corn Hole Sets		Recreation	3,235	-	-
Recreation Equipment	Day Camp - Canoes		Recreation	-	-	-
Recreation Equipment	Day Camp - Rolling Canoe Racks		Recreation	-	-	-
Recreation Equipment	Disc Golf Equipment		Recreation	-	-	-
Recreation Equipment	Double Slip and Slide Inflatable		Recreation	=	-	=
Recreation Equipment	Playground - Baby swing		Recreation	-	-	-
Recreation Equipment	Playground - Repair		Recreation	-	-	-
Recreation Equipment	Playground- Main NWDS		Recreation	_	-	-
Recreation Equipment	Playground Soft Fall Fiber		Recreation	-	-	-
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment		Trout Creek BLDG	3,043	3,135	3,229
Recreation Equipment	Playground-Toddler NWDS		Recreation	-	-	-
Recreation Equipment	Volleyball Components		Recreation	_	_	
Recreation Equipment	Waterpalooza - Aquablaster		Recreation	_	_	
Recreation Equipment	ZOOM FLOOM Inflatables (3)		Recreation	_	_	_
Refrigeration	Appliance - Back Bar Refrigerated Cabinet		The Lodge		3,660	_
Refrigeration	Appliance - BackBar Refrigerator		The Lodge	_	5,000	
Refrigeration	Appliance - Ice Cream Freezer		The Lodge	_	_	_
Refrigeration	Appliance - ice cream reezei Appliance - Kegerator		Marina			
Refrigeration	Appliance - Regerator - Banquets		The Lodge	-		
Refrigeration	Appliance - Regerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	10,338
			Alder Creek Café	-	-	10,336
Refrigeration	Appliance - Refigeration - Pastry Case			-	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge	-	-	-
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge	-	-	-
Refrigeration	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	-	-	-
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge	-	-	-
Refrigeration	Appliance - Sandwich top - Refrigerator		The Lodge	-	-	-
Refrigeration	Appliance - Walk-In Cooler - Upstairs		The Lodge	-	-	-
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge	-	-	-
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs		The Lodge	7,913	8,150	8,395
Refrigeration	Appliance - Walk-in Refrigerator - Bar		Alder Creek Café	-	-	-
Refrigeration	Appliance - Walk-in Refrigerator/Freezer		Alder Creek Café	-	-	-
Refrigeration	Appliance - Worktop Freezer - True		Alder Creek Café	-	-	
Refrigeration	Appliance - Worktop Refrigerator - True		Alder Creek Café	-	-	
Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)		Alder Creek Café	-	-	-
Refrigeration	Chef's Base - Refrigerated		The Lodge	+		

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30-Year Expenditure Repo		Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25 Company	Totals	\$ (10,781,171) Year7	\$ (5,409,542)	
Category Refrigeration	Component Freezer - Reach In	Location Pizza	rear/	Year8	Year9
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Refrigeration	Ice Cream-Freezer	Pizza	-	-	
Refrigeration	Kegerator - 4 Tap	Pizza	-		
Refrigeration	Kegerator - 4 Tap Kegerator - Single	Pizza	-	-	2,561
Refrigeration	Lift Top Freezer	Marina	-	-	2,565
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	_	-	2,303
Refrigeration	Reach in Freezer	Marina	_	-	
Refrigeration	Refrigeration Walk-In- Repair	Pizza	3,384	_	3,591
Refrigeration	Refrigeration Walk-In- Replace	Pizza	5,304	-	- 3,371
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	_	
Refurbishment	All Asphalt	Campground	-	_	
Refurbishment	Ansul System Upgrade	Pizza	26,948		
Refurbishment	Building - Bathroom Remodel	Maintenance	20,740	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	6,460
Refurbishment	Building - Rec Hot, Fortiphoose, Foot Fence Repair Building - Siding & Garage Deck Repairs	Chalet House	-	-	0,400
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	-	-	
			-	-	-
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-	-	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	14504	-	
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	14,504	-	
Refurbishment	Leak Detection	Trout Creek POOLSPA	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	22,503	-	_
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	-	-	_
Refurbishment	Playground	Trout Creek BLDG	-	-	_
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza	-	-	2,677
Refurbishment	Soft Costs major Remodel (Phase1)	Northwoods	-	-	-
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	-	-	-
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	-	-	-
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	-	-	-
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	-	-	-
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-
Renovations - Golf Course	Greens Re-Grassing	Golf Course	-	-	-
Renovations - Golf Course	Greens Replacement	Golf Course	-	-	-
Restaurant Equipment	Banquet Accessories	The Lodge	-	6,225	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	-	6,319	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	9,576	9,863	10,159
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	-	4,377	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	4,543
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-
Restaurant Equipment	Metro Shelving	Pizza	2,419	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	_
Restaurant Equipment	Small Tools	Alder Creek Café	-	4,376	_
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	_
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	3,531	-	_
Roofing	Annual Heat Tape Repairs	Cross Country	2,413	2,485	2,560

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Roofing	Annual Roof Repair	Maintenance	6,043	6,224	6,411
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	-	123,257	-
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		_	-
		Ski Area - Mtn Ops	-		
Roofing	DSL Bldg Gutters		- 7.704	44,168	- 0.070
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	7,794	-	8,268
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	78,178	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	•
Roofing	Roof - Gutters/Downspouts	Northwoods	21,048	-	-
Roofing	Roof - Metal	The Lodge	-	-	=
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	28,404	-	-
Roofing	Roof Flat- Main Lodge	Ski Area - Mtn Ops	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	5,988	6,167	6,352
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-	-	-
Roofing	Roofing Repairs	Tennis Complex	-	-	-
Roofing	Roofing Repairs	Marina	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	9 -	-	-
Roofing	Storage Building - Roofing	The Lodge	_	_	-
Roofing	Storage Container Roof	Cross Country	-	_	_
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	_	_	_
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	_	2,879	_
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	_	2,077	
Security	Alarm Detection Control Panel - Golf Maint & Cart Storage	Golf Course		2,878	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry		2,070	
Security	Alarm Detection Control Panel - Marina	Marina	-	4,130	_
Security	Alarm Detection Control Panel - Northwoods		7,252	4,130	-
		Northwoods		-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-		-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	5,964	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	2,628	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-
Security	Alarm Panel Annual Repairs	Administration	2,417	2,490	2,564
Security	Alarm Panel Upgrade	Administration	_	-	25,647
Security	Alarm Software	Administration	-	-	
Security	Alarm System Battery Replc	Administration	-	3,237	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-
Security	Digital Lockers for Cards/Documents (Member Services)	Administration	-	2,527	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Security	Drop Safes -7-	Administration	-	-	_
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	3,149	-
Security	Key-Door System	Administration	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	
Shelving Siding	Shelving - Kitchen - Snack shop -Remodel	The Lodge Chalet House	-	-	-
Siding Siding	Building - Siding DSL Bldg Siding	Ski Area - Mtn Ops	-	-	-
Siding	Exterior Siding	Northwoods	120,868	-	-
Siding	Exterior Siding Exterior Siding Repairs	Northwoods	16,309	_	
Signage	Association Signage - Annual General - Replacement	Administration	6,078	6,260	6,448
Signage	Association Signage - Fire Signs - 3	Administration	-	5,079	
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	_	-	
Signage	Facility Signage	Campground	_	_	
Signage	Golf Course Signage	Golf Course	_	_	
Signage	Plantation/Fuel Break Signs	Forestry	_	_	
Signage	Playground Signage	Trout Creek BLDG	_	_	
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	3,593	_	
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	_	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	2,438	_	_
Signage	Risk Annual Signage	Administration	2,417	2,490	2,564
Signage	Sign - facility	The Lodge		-	-
Signage	Signage - Alder Creek Sub Monument	Administration	_	_	_
Signage	Signage - Amenity	Campground	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	_	12,426	
Signage	Signage - Amenity - Interior	Alder Creek Café	_	-	-
Signage	Signage - complex	Tennis Complex	-	-	
Signage	Signage - complex	Pizza	-	-	-
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	16,721	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-
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	Trout Creek BLDG	-	-	-
Signage	Signage-amenity	Marina	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-
Signage	Signage-amenity	Ski Area - Mtn Ops	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	6,064	6,246	6,434
Signage	Signage-primary directional	Administration	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	
Signage	Signage-vehicular directional (5)	Administration	- (0.70)	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	60,736	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	- / 070	-	- / / / / 0
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	6,078	-	6,448
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA Trails	-	-	_
Signage	Trail - Nature Loop - Interpretive Signage	Ski Area - Mtn Ops	-	-	-
Signage	Trail Map Signage (4)	jski Area - Mtn Ops	-	-	-

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Signage	Trail Signage	Trails	4,846	-	-
Signage	Trailhead Kiosks (8)	Trails	569,070	-	-
Signage	Trailhead Kiosks Signage	Trails	30,141	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	6,685	6,885	7,092
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	34,119
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,809	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	30,250	-
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	=	=
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,004	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	18,171	-
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	=	12,641
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,136	-	-
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	9,060	-
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	15,661
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	-	-	56,693
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	24,363	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	25,093	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	=	25,847
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	=
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	2,665	-	
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	663	-
Ski Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,263
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	12,916
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	_	-
Ski Equipment	Sit Skis -4-	Cross Country	-	_	
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	_	25,052	
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	_	-	50,778
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	_	_	-
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	47,861	_	
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,380	-	
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	24,210	
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	21,068
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	_	_	21,000
Ski Equipment	Ski Racks - Exterior	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 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Snowboard Bindings - A (Starting 2024 - 3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_		
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,577	-	
Ski Equipment	Snowboard Bindings - C (Starting 2028 - 3 yr Cycle) Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,688	-	
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,000	-	13,517
Ski Equipment	Snowboard Birlaings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	10,721
Ski Equipment	Snowboard Boots - E (Starting 2026 - 3 yr cycle) Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	10,/∠1
Ski Equipment	Snowboard Boots - A (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	3,602		
SVI Edolbi Helli	Showboard boots - C (Starting 2020 - 3 yr Cycle)	oki Alea - Mili Ops - kelilai-kelali	3,002	-	-

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	13,748	
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,217	-	
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	11,465	
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	15,289
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	12,950
Snow Equipment	Biathlon Equipment	Cross Country	-	-	11,688
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	-		711,251
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Country	546,113	-	-
Snow Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	-	-	_
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	-	-	_
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	-	-	_
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	_
Snow Equipment	Groomer Tracks No2	Cross Country	-	-	15,724
Snow Equipment	Groomer Tiller No3	Cross Country	-	-	_
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	-	-	_
Snow Equipment	Groomer Tiller No 1	Cross Country	-	-	19,581
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	-	-	
Snow Equipment	Groomer Tiller No2	Cross Country	18,131	-	
Snow Equipment	Groomer Tracks No1	Cross Country	-	-	
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	-	-	
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	14,505	-	
Snow Equipment	Groomer Tracks No3	Cross Country	-	-	
Snow Equipment	Repairs - Groomers	Cross Country	24,259	-	25,736
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	25,647
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	6,216	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	6,216	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	5,595	_
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	_	5,595	
Snow Equipment	Snowblower -3-	Golf Course	-	-	
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	-	-	5,762
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	-	-	
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	-	-	3,585
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	_	-	
Snowmaking	SMI - Grizzly SnowTowers	Cross Country - Snowmaking	-	-	
Snowmaking	SMI - Kid PoleCat Snowmakers	Cross Country - Snowmaking	58,017	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	_	5,055	
Snowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	-	_	
Snowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	_	_	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	_	_	
Snowmaking Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	_	_	
Snowmaking Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	-	_	
Snowmaking	Snowmaking Installation Hydrant Pads	Cross Country - Snowmaking		_	
Snowmaking Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking		_	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking		_	

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
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	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking		-	
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Siding	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Sitework	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Structural Steel	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Snow Hose 2" 50 ft	Cross Country - Snowmaking	-	-	=
Snowmaking	Snowmaking Tools	Cross Country - Snowmaking	-	-	=
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Cross Country - 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		-	
Snowmaking	Snowmaking Water Hydrants	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Water Main Sitework	Cross Country - Snowmaking	-	_	
Snowmaking	Snowmaking Water Meter	Cross Country - Snowmaking	-	_	
Snowmelt	Snowmelt Annual Maintenance	The Lodge	7,658	7,887	8,124
Snowmelt	Snowmelt System - Hydronic Walkway	The Lodge	-	-	-
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Cross Country	-	_	
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	_	
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322	Ski Area - Mtn Ops - Lift Maintenance	-	_	
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Cross Country		-	23,286
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mtn Ops	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	_	_	
Snowmobile	Groomer - Ginzu Groomer	Cross Country	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	22,156	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	-	22,518	=
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country		-	
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Cross Country	-	-	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer	Ski Area - Mtn Ops	-	_	
Software	1Risk - LPMS & Waivers - Annual Risk	IT	21,764	22,417	23,090
Software	ACAC AV/DATA server cabinet	IT	-	-	15,541
Software	Adobe-Macromedia Software Annual - Enterprise	IT	9,901	10,198	10,504
Software	Annual Conference Room Improvements	IT	6,121	6,305	6,494
Software	ARC GIS ESRI - Annual Forestry Software	IT T	2,692	2,773	2,856
Software	Aspenware-Unity - to replace E-Store	IT	247,287	-	262,346
Software	BlueBeam Annual Software	IT	6,486	6,681	6,881
Software	Camera - Video marketing	IT	-	4,982	
Software	Digital Board Portal - Annual CivicPlus Software	IT	15,597	16,065	16,547
Software	Digital Signage - Software	IT	-	27,148	-
Software	Domo (was Performance Dashboard Module)	IT	50,390	51,902	53,459
Software	Enterprise Backup - Annual		7,343	7,563	7,790
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	 IT	-	- ,,,,,,,	
Software	E-Store - replaced by Aspenware	IT	_	_	
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT	14,363	14,794	15,238
Software	IT Work Order Mamnt - Annual	IT	3,671	3,782	3,895
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	T	20,107	20,710	21,331
Software	Marketing App - Annual Lumiplan	IT	9,178	9,454	9,737
Software	Marketing Web - Annual Mutation	IT	3,788	3,902	4,019

30-Year Expenditure Repo		Inflation Rate: 3.00%	2031	2032	2033	
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)			
Category Software	Component	Location	Year7	Year8	Year9	
	Marketing Webcam	II IT	- 20.710	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	ll II	29,718	-	154010	
Software	Online Sales Platform - Annual	ll II	145,931	150,309	154,818	
Software	Paycom LMS - Applicant Tracking System	ll II	58,970	60,739	62,561	
Software	POS Equip- Barcode Scanners	<u> </u>	-	-	_	
Software	POS Equip- Receipt Printers	ll II	-	-	-	
Software	POS Terminals- Hardware	<u> </u>	32,211	-	34,172	
Software	Reserve Fund Annual Software	<u> </u>	3,794	3,908	4,025	
Software	Risk - Security Video Systems		-	-	=	
Software	Risk - Security Video Systems (B)	II .	-	-	-	
Software	Server- Hardware	<u>IT</u>	-	15,946	-	
Software	Server Virtualization	П	-	19,249	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	6,151	
Software	SnapOn Annual Software Upgrade	ΙΤ	2,679	2,759	2,842	
Software	Weather Station - XC	ΙΤ	-	2,582	_	
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	26,923	27,731	28,563	
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-	-		
Structural	Bath House - Siding	Campground	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	_	
Structural	Bldg Repair - Daycamps - Soft Costs -	Marina	-	-	12,804	
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 Fire Pits (2)	Cross Country	_	_		
Structural	Building - Fireplaces - 1 - 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	_	_	 I	
Structural	Building - Sheet Rock R/R	Maintenance		-		
Structural	Building - Siding	Maintenance	-	_		
Structural	Building - Siding Wood & Metal (Is this Incl painting)		-		<u>-</u>	
Structural	Building - Structural Steel	Forestry	-	-	-	
Structural	Building - Structural Steel- Expansion	Forestry	-	-	-	
Structural	Building - Structural/Finish Carpentry	The Lodge 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	Northwoods	-	-	-	
Structural	Building Siding	Marina	-	-	-	
Structural	Building -Siding	Cross Country	-	-	-	
Structural	Building Siding	Golf Course	-	-		
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-		
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-	22,908		
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	
Structural	Building Siding * when Approved New component \$15,658	Tennis Complex	-	-		
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	7,737	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-		
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex		_		

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	-	5,158
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	-	36,149	-
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 - Annual	Tennis Complex	3,001	3,091	3,184
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	_	-	_
Structural	Horse Loading Dock	Equestrian Center	_	-	43,916
Structural	Kiosk	Marina	_	_	-
Structural	Metal Handrails	Cross Country	_	_	
Structural	Metal Handrails	Marina	_	-	
Structural	NW Bridge No. 1 - Tennis Wk Replacement	Northwoods	_	_	_
Structural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	_	-	
Structural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	_	_	_
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	_	_	_
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	_	_	_
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	_	_	_
Structural	NW Pool Bridge-Wk. Repair	Northwoods	_	-	_
Structural	Railing Repair	Northwoods	12,145	-	
Structural	Recreation Hut	Recreation	-	_	_
Structural	Restroom- Field -Wood- Hole 16 / 5	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- Hole 2 /12	Golf Course	_	_	_
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	96,106	-	_
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	South - Rock retaining wall repairs	Cross Country	_	_	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	33,487	_	_
Structural	Storage Building - Framing/Siding	The Lodge	-	_	31,098
Structural	Storage Container Metal Siding Repairs	Cross Country	_	14,994	51,070
Structural	Storage Container Wood Trim Repairs	Cross Country Cross Country	_	17,777	_
Structural	Storage Enhancement - Shed	Marina	_	12,450	<u>-</u>
Structural	Storage Shed	Marina	_	12,400	
Structural	Storage Shed #2	Marina	_	-	
Structural	Storage Sheds Repairs	Marina	_	-	
Structural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-	-	_
Structural	Tack Shed Siding	Equestrian Center Equestrian Center	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center Equestrian Center	-	-	4,231
SHUCIUIUI	HACK SHEUS/CUIDO COHIUINEIS - REPUIS	reauesilian Center	-	-	4,∠31

30-Year Expenditure Report		Inflation Rate: 3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)		
Category	Component	Location	Year7	Year8	Year9
Structural	Warming Hut Improvements	Cross Country	24,259	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	3,038	_
Telephone	VOIP-Phone System	IT	-	_	_
Televisions	Audio/Video Equipment (4) Pizza	Pizza	-	-	-
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	-	_	_
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	46,570	-	_
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	-	-	-
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	-	-	-
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	18,150	18,695	19,255
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	-	49,701	-
Tennis Court Component	Court Resurfacing 7-8-9	Tennis Complex	-	-	_
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	-	-	_
Tennis Court Component	Courts Practice Repair	Tennis Complex	_	-	
Tennis Court Component	Courts Replace 10	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11	Tennis Complex	_	-	-
Tennis Court Component	Courts Replace 11 Soft Costs	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	Courts Replace -All - Soft Costs	Tennis Complex	_	_	-
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	_	_	_
Tennis Court Component	Pickleball Net Systems	Tennis Complex	_	_	4,539
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	_	_	
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	_	_	_
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	_	_	_
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	6,769	_	
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	_	
Tile	Bath House - RR Walls -Tile	Campground	_		
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	60,581	_	_
Tile	Outside Restrooms - Tile	Northwoods	93,586	_	_
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-		
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails		_	
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails			
Trails	Trail - ACAC Trailhead - Maintenance	Trails	_	6,277	
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails		-	
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	72,553	_	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails		_	
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	_	_	
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	2,993	3,082	3,175
Trails	Trail - Coyote Crossing - Soft Costs	Trails		-	
Trails	Trail - Coyote Crossing Bridge - Construction	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 - Lausanne	Trails			
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails		5,520	
Trails	Trail - E. Perimeter - Ladsarme Drainage Repairs Trail - E. Perimeter - near Muhlbach	Trails		3,320	
Trails	Trail - E. Perimeter - Near Mornbach Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails			
Trails	Trail - E. Perimeter - Schossing Crossing - Son Costs Trail - E. Perimeter - Schossing Trail Remodel	Trails		-	-
Trails	Trail - E. Perimeter - Schossing trail Remodel Trail - E. Perimeter Schussing Crossing	Trails		-	
Trails	Trail - E. Perimeter Schossing Crossing Trail - E. Perimeter Tundra to Brookstone	Trails		-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	6,015	-	6,381
ITUIIS	Indii - Equesinari - Indiis kepalis	IIUIIS	0,013		0,301

30-Year Expenditure Repor	rt	Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25	Toto		\$ (10,781,171)		
Category	Component		ation	Year7	Year8	Year9
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 - Hawk's Peak Trail Repair	Trails		16,978	_	_
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	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 Replacement	Trails		-	_	_
Trails	Trail - Nature Loop - Elevated Walkway	Trails		_	_	_
Trails	Trail - Nature Loop - Maintenance	Trails		_	_	_
Trails	Trail - Nature Loop - Replacement	Trails		_	_	_
Trails	Trail - Prosser Creek Crossing - East	Trails		_	_	_
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails		_	_	-
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails		_		_
Trails	Trail - Teewinot Repair	Trails		_		_
Trails	Trail - Teton Way Trailhead remodel	Trails		_		_
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails		_		_
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails		_		_
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails		_		_
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails		_	_	_
Trails	Trail - W. Mustang Sally - Remodel	Trails		_		_
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails		_		_
Trails	Trail - Whoop it Up remodel	Trails		_		_
Trails	Trail - Whoop it Up remodel - Softcosts	Trails		_		_
Trails	Trail - XC - Miller Time		s Country	_		_
Trails	Trail Annual Repair	Trails		78,816	81,181	83,616
Uniforms	DHS Outdoor Uniform Pants		rea - Mtn Ops	70,010		10,579
Uniforms	Outdoor Jacket- Mountain Ops/Ski School		rea - Mtn Ops	_		57,389
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School		rea - Mtn Ops	-		51,012
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School		rea - Mtn Ops	_		41,035
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School		rea - Mtn Ops	-	_	41,035
Uniforms	Uniforms Yr 1 (was Jackets)		s Country	_		8,897
Uniforms	Uniforms Yr 2 (was Shirts)		s Country	15,802		0,077
Uniforms	Uniforms Yr 3 (was Pants)		s Country	13,802	20,031	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1		ntenance	-	20,031	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04465W1 No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel			-	-	-
		Fore		-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Fore		-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -		Course	- (5.401	-	-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint		Course	65,691	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint		Course	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint		ntenance	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Fore	•	-	-	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272		rea - Mtn Ops	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk		ninistration	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279\$1		rea - Mtn Ops	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian		estrian Center	-	-	-
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)		rea - Mtn Ops	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Fore	stry	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT		-	-	-
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122		rea - Mtn Ops	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails		-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle		ninistration	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance		ntenance	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski A	rea - Mtn Ops	66,337	-	-

30-Year Expenditure Repor	†	Inflation Rate:	3.00%	2031	2032	2033
Fiscal Year Beginning:	01/01/25		Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944)
Category	Component		Location	Year7	Year8	Year9
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint		Maintenance	-	-	=
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint		Maintenance	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance		Maintenance	-	-	=
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry		Forestry	-	108,386	=
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry		Forestry	-	-	-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump		Forestry	-	-	=
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270		Golf Course	-	-	=
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)		Forestry	-	-	=
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxxx - ASO		Administration	54,231	-	=
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails		Trails	-	-	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12		Recreation	-	-	-
Vehicle/Fleet	Vehicle Annual Repairs		Maintenance	21,543	22,190	22,855
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1		Ski Area - Mtn Ops	12,181	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4		Ski Area - Mtn Ops	-	6,274	-
Wall Treatment	Accoustic Tiles - Fitness Classroom		Trout Creek BLDG	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing		Forestry	-	-	-

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Tota	als	\$ (7,611,60
Category	Component	Loc	ation	Year10
DA	ADA Lift - Elevator	North	hwoods	-
DA	ADA Lift Repair - Elevator	North	hwoods	_
DA	Building - Concrete ADA Ramps and Handrails	Fores	stry	-
DA	DSL ADA Ramp	Ski A	rea - Mtn Ops	-
DA	Ext RR - TI - RRF - Dev - Yr 1 2019	North	hwoods	-
NDA	Handicap Lift -1-	Trout	Creek POOLSPA	_
DA	Handicap Lift -1-	No.V	Voods Pool-Bldg.	-
.DA	Main Lodge Deck & ADA Ramp Resurface		rea - Mtn Ops	_
dministrative	Reserve Overhead Allocation	Cap	ital Projects	367,7
dministrative	Reserve Payroll Allocation		ital Projects	178,8
ppliances	Appliance - ATM		Creek BLDG	
ppliances	Appliance - ATM Machine		s Country	_
ppliances	Appliance - Barbeque - Deck		rea - Mtn Ops - Winter Food-Beverage	_
ppliances	Appliance - Dishwasher		rea - Mtn Ops - Winter Food-Beverage	_
ppliances	Appliance - Washer and Dryer		rea - Mtn Ops	_
ppliances	Appliance - Washer/Dryer		npground	_
ppliances	Appliances - Washer/Dryer/Dishwasher		let House	
ppliances	Suit Spinner 1 - Poolside Restroom		Creek POOLSPA	
ppliances	Suit Spinner 2 - Poolside Restroom		Creek POOLSPA	
rtwork/Accessories	Art and Accessories - Lodge and Banquet		Lodge	
rtwork/Accessories	Artwork/Decoration		rea - Mtn Ops	
rtwork/Accessories	Artwork/Decoration	Pizzo		_
rtwork/Accessories	Mural	Pizzo		
rtwork/Accessories	Wedding Arbor		Lodge	2,6
sphalt/Paving	ACAC Asphalt Remove-Repl		s Country	2,0
sphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr		s Country	
sphalt/Paving	ACAC North Ring Lot drainage Repair - Cotsti		s Country	
sphalt/Paving	ACAC Parking Containment Ponds (4)		s Country	
sphalt/Paving	Access Road Repair		is Country	
sphalt/Paving	Access Road Repairs Annual Asphalt Repairs		eral Maintenance	6,6
	Aspahlt Seal-Crack Fill - Top Shop		rea - Mtn Ops - Top Shop Parking	
sphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	SKI A Trails	' ' '	-
sphalt/Paving				10.0
sphalt/Paving	Asphalt Repairs		Creek BLDG	13,3
sphalt/Paving	Asphalt Seal Driveway		let House	
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg		eral Maintenance	-
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground		npground	-
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Fores	•	-
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Fores		-
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails		-
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails		4,7
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot		Complex	20,4
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking		hwoods	16,1
sphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual		Creek Parking	32,1
sphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Mari		13,4
sphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot		s Country	32,5
sphalt/Paving	Boat Storage - Milling/Paving R/R		eral Maintenance	
sphalt/Paving	Boat Strg. Access RdRemove-Repl		eral Maintenance	-
sphalt/Paving	Bollards & Chains - Lots 1 & 4		rea - Mtn Ops	
sphalt/Paving	Concrete Curb Repairs		Creek BLDG	-
sphalt/Paving	Concrete Walk - Curb - NWCH *		hwoods	-
sphalt/Paving	Concrete Walk - Entrance		hwoods	
sphalt/Paving	Crack Filling/Sealcoating - DSL	Ski A	rea - Mtn Ops - DSL All Areas	-
sphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf	Complex - Cart Storage	-
sphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops		rea Mountain Ops Parking	-
sphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways		Creek BLDG Basketball Area	-
sphalt/Paving	DSL - Stripe Only - Prkg Lots		rea - Mtn Ops	7,0
sphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots		rea - Mtn Ops	

30-Year Expenditure Repo	ort State of the Control of the Cont	Inflation Rate:	3.00%	2034
iscal Year Beginning:	01/01/25	Totals		\$ (7,611,604
Category	Component	Location		Year10
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - N		-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - N		33,65
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - N		-
Asphalt/Paving	DSL Prking Overlay	Ski Area - N		-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - N		-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - N		-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - N		-
Asphalt/Paving	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - N		-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Cours		-
sphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Cours		-
sphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Cours		-
sphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Cours		-
sphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Cours		-
sphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Cours		-
sphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Cours		-
sphalt/Paving	GC Pking Remove-Repl	Golf Comp		-
sphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Cours		-
sphalt/Paving	GCM Yard Remove-Repl	Golf Cours	e	-
sphalt/Paving	Glacier Way Prkg R-R	Trails		-
sphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-		olex - Cart Storage	-
sphalt/Paving	Mailbox - Cluster Improvement -Bollards		aintenance	-
sphalt/Paving	Mailbox - Postal Sites R-R - 4 locations		aintenance	-
sphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations		aintenance	-
sphalt/Paving	Mailbox - Postal Sites Seal - 4 locations		aintenance	-
sphalt/Paving	Maintenance path repairs - various	Golf Cours		-
sphalt/Paving	Maintenance Yard - Milling/Paving	Maintenar		-
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenar	ice	-
Asphalt/Paving	Marina Asphalt Repairs	Marina		27,36
sphalt/Paving	Marina Pthwys-Ramp Seal	Marina		11,48
Asphalt/Paving	Milling/Paving - Access Road		nplex Access Road	-
sphalt/Paving	Milling/Paving - Basketball Court andf Pathways		k BLDG Basketball Area	-
sphalt/Paving	Milling/Paving - Campground	Campgrou		-
sphalt/Paving	Milling/Paving - Chalet House	Chalet Ho		-
sphalt/Paving	Milling/Paving - DSL		Atn Ops - DSL All Areas	-
sphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry		-
sphalt/Paving	Milling/Paving - Northwoods	Northwood		-
sphalt/Paving	Milling/Paving - Ski Area Mountain Ops		ountain Ops Parking	-
sphalt/Paving	Milling/Paving - Top Shop		Atn Ops - Top Shop Parking	-
sphalt/Paving	Milling/Paving - Trout Creek	Trout Cree	k Parking	-
sphalt/Paving	Milling/Paving R/R - Marina	Marina		-
sphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry		-
sphalt/Paving	NWDS Asphalt Repairs	Northwood		=
sphalt/Paving	NWDS Prkg Remove-Repl *	Northwood		=
sphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwood		-
sphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campgrou		-
sphalt/Paving	Speed Bumps	Northwood		-
sphalt/Paving	Speed Bumps	Trout Cree		-
sphalt/Paving	Stripe Only - Boat Strg		aintenance	-
sphalt/Paving	Stripe Only - Campground	Campgrou		2,63
sphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Cree		-
sphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot		nplex Access Road	-
sphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Con	·	-
sphalt/Paving	Tennis Comp Wikwys Overlay Courts 1,2,3	Tennis Con		-
sphalt/Paving	Tennis Comp Wilkwys Overlay Courts 4,5,6,	Tennis Con		-
sphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Cor	·	-
sphalt/Paving	Tennis Comp WIkwys R-R	Tennis Cor	nplex	-

30-Year Expenditure Report	Inflation Rate	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604
Category	Component	Location	Year10
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks	-
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	-
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	43,868
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,997
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	35,590
Bike Equipment	Demo Bikes Yr 1	Bikeworks	-
Bike Equipment	Demo Bikes Yr 2	Bikeworks	-
Bike Equipment	Demo Bikes Yr 3	Bikeworks	35,524
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks	-
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	-
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks	19,113
Boat Components	Boat - Rescue - Hull	Marina	-
Boat Components	Boat - Rescue Motor	Marina	-
Boat Components	Kayak Racks	Marina	-
Boat Components	Kayaks-One Man (2)	Marina	4,607
Boat Components	Kayaks-One Man (2)	Marina	4,623
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	4,583
Boat Components	Kayaks-Two Man (2)	Marina	4,577
Boat Components	Kayaks-Two Man (2)	Marina	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604
Category	Component	Location	Year10
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	-
Boat Components	Paddleboat-Two Man	Marina	-
Boat Components	Paddleboat-Two Man	Marina	-
Boat Components	Sailboat-Getaway Hull	Marina	- 4.104
Boat Components	Sailboat-Getaway Rig	Marina	4,185
Boat Components Boat Components	Sailboat-Wave Hull (2)	Marina	-
Boat Components	Sailboat-Wave Rigs (2) Stand up Paddleboards (20)	Marina	_
Boat Components	SUP Paddles	Marina Marina	
Boat Components	Windsurfer (2)	Marina	4,502
Boat Components	Windsurfer (2)	Marina	4,502
Boat Components	Windsurfer Rigs	Marina	2,712
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	2,712
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	_
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	_
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	_
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	_
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	_
Cabinets/Built-Ins	Bar Counter- 24	Pizza	_
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	-
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-
Cabinets/Built-Ins	Building Cabinetry	Marina	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	-
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	-
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	-
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	-
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	-
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	-
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	- (50
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	6,59
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	-
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	-
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	-
Cabinets/Built-Ins	Display Case-Counter Repairs Fire Cabinets/Tool Storage	Tennis Complex Forestry	-
Cabinets/Built-Ins		,	
Cabinets/Built-Ins Cabinets/Built-Ins	Flammable Cabinets Front Desk	Ski Area - Mtn Ops - Top Shop Trout Creek BLDG	-
			-
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	_
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-
Cabinets/Built-Ins	Reception area cabinets Rental - Boot racks	Cross Country Cross Country	-
Cabinets/Built-Ins			-
Cabinets/Built-Ins Cabinets/Built-Ins	Rental - Tune room cabinets Rental - Tune room countertops	Ski Area - Mtn Ops Ski Area - Mtn Ops	-

30-Year Expenditure Report	lr	nflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	=
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	_
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	-
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	_
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	_
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	_
Cabinets/Built-Ins	Tune room cabinets	Cross Country	_
Cabinets/Built-Ins	Tune room countertops	Cross Country	_
Communication	ACAC - Int and Ext Speakers	IT	_
Communication	Audio System - PA System - TCRC	Trout Creek BLDG	_
Communication	Public Address Sys.	Golf Complex	_
Communication	Radio Equipment Services Year 1	Administration	5,283
Communication	Radio Equipment Year 1	Administration	
Communication	Radio Equipment Year 2	Administration	10,573
Communication	Radio Equipment Year 3	Administration	-
Communication	Radio Repeater- FCC - ACAC	Administration	
Communication	Radio Repeater- FCC - DSL	Administration	
Communication	Telephone System - Elevator	The Lodge	_
Communication	Virtualization Maint	IT IT	_
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	
Computers & Peripherals	AC Compressor Replc	IT	_
Computers & Peripherals	AC Unit - Servers	IT	
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	_
Computers & Peripherals	ACAC - Sectify System Carrieras(25) ACAC -Sound System Amps (3)	IT	
Computers & Peripherals	Acctg Sftwr - Solomon	IT	-
Computers & Peripherals	Amenity Security Cameras	IT	_
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	-
Computers & Peripherals	Board of Directors Computers - iPads	IT	
Computers & Peripherals	Desktop Printers -10-	IT	_
Computers & Peripherals	Desktop W/ Dual Screens, Software/Licensing (Trails Dept)	IT	_
Computers & Peripherals	EZ Texting Annual - Marketing	IT	7,989
Computers & Peripherals	F+B Hardware	IT	9,312
Computers & Peripherals	F+B Software- Aloha	IT	85,851
Computers & Peripherals	Fiber Optic Leases - Annual		108,786
·	Forestry - Defensible Space Workstations		100,700
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	II IT	15,732
Computers & Peripherals	· · · · · · · · · · · · · · · · · · ·	II IT	
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	II	2,675
Computers & Peripherals	Laptop & Printer - Risk Mgr	II	-
Computers & Peripherals	Laptop & Software - XC Manager	II	-
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")		-
Computers & Peripherals	Laptops - Workstations		-
Computers & Peripherals	Network Attached Storage		
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual		5,506
Computers & Peripherals	Online Golf T sheet - Annual		8,157
Computers & Peripherals	Paychex Applicant Tracking System		19,993
Computers & Peripherals	Plotter/Scanner-ComDep	II .	-
Computers & Peripherals	Plotter-Accessories - Forestry	II	-
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	II	17,385
Computers & Peripherals	POS Equip- Ticket Printers	<u> IT</u>	-
Computers & Peripherals	POS Hardware	IT	-
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	-
Computers & Peripherals	POS Terminal	IT	-
Computers & Peripherals	POS Terminal - Aloha	IT	-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IIT	_

30-Year Expenditure Repor		Inflation Rate: 3.00%	2034
· · · · · · · · · · · · · · · · · · ·		Totals	\$ (7,611,604)
Fiscal Year Beginning: Category	01/01/25 Component	Location	y (7,811,804) Year10
Computers & Peripherals	POS Terminals- Hardware	IT	rearro
Computers & Peripherals	POS Terminals- Hardware POS Terminals- Outdoor Scanners	II IT	
Computers & Peripherals	Risk - Security System-Loss Prevention	II IT	
	Server- Hardware - A	II IT	-
Computers & Peripherals	Server- Hardware - B	II IT	-
Computers & Peripherals	Server- Hardware - C	II IT	7.025
Computers & Peripherals	Service Microsoft 365 license - Annual	II IT	7,925
Computers & Peripherals		II IT	69,538
Computers & Peripherals	Storage Area Network (SAN) Hardware	II IT	-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS UPS Units- Network - Annual	II IT	- 0.302
Computers & Peripherals		II IT	9,392
Computers & Peripherals	UPS Units- Server	II II	-
Computers & Peripherals	UPS Units- Workstation	II IT	-
Computers & Peripherals	VOIP-Core Networking		59,449
Computers & Peripherals	VOIP-Remote Networking		49,130
Computers & Peripherals	Website Framework		-
Computers & Peripherals	Wireless Infrastructure	<u> </u>	-
Computers & Peripherals	Workgroup MFC- PO-P-M	<u> </u>	-
Computers & Peripherals	Workgroup Printer- NWDS	<u>I</u>	-
Computers & Peripherals	Workstations - All (A)	IT	-
Computers & Peripherals	Workstations- All (B)	<u>IT</u>	
Computers & Peripherals	Workstations- All (C)	ΙΤ	34,426
Computers & Peripherals	Workstations Computers	IT	8,585
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	-
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	13,242
Concrete	Concrete - Loading Dock	The Lodge	-
Concrete	Concrete Repairs	The Lodge	-
Concrete	Concrete Stairs & Flat work	Marina	-
Concrete	Outside Restrooms - Concrete	Northwoods	-
Concrete	Structural Concrete	Forestry	-
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	-
Consulting Services	Reserve Consultant Study	Capital Projects	33,178
Consulting Services	Trails Management Plan - Year 1	Trails	-
Consulting Services	Trails Management Plan - Year 2	Trails	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-
Decks	Building - Deck - Repair Patio Pavers	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.	_
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	_
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	_
Decks	Deck - Pavers - Repairs	The Lodge	26,350
Decks	Deck - Wood	The Lodge	
Decks	Deck Repl Tennis Deck	Tennis Complex	_
Decks	Deck Stairs - Steel	The Lodge	_
Decks	Deck Trex -new-	Trout Creek POOLSPA	_
Decks	Deck-BBQ - Repair	Tennis Complex	
Decks	Deck-Pavers Repair	Northwoods	_
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	15,857
Decks	DSL Deck Concrete dremane Coaling DSL Deck Replacement	Ski Area - Min Ops	13,637
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	-
DGCK2			-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	

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30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	% 2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,60
Category	Component	Location	Year10
Decks (Trex Deck @ Snack Bar	Marina	-
Pecks	Yurt Deck	Ski Area - Mtn Ops	
Pocks	Dock- Fishing 40x7R/R	Marina	
Pocks	Dock- Floating Boat R/R	Marina	
Pocks	Dock Repairs	Marina	
Docks	Swim Platform	Marina	
Pocks	Swim Platform Repairs	Marina	-
oors/Hardware	Annual Allowance Door-Lock Repairs	Administration	6,50
Doors/Hardware	Annual Building Doors Repairs	Golf Course	5,95
Poors/Hardware	Bath House - Doors	Campground	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Forestry	_
oors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	_
Ooors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	_
oors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	3,94
Doors/Hardware	Building - Door Hardware Replacement	Cross Country	-
Poors/Hardware	Building - Doors	Chalet House	-
oors/Hardware	Building - Doors	Maintenance	_
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	_
Doors/Hardware	Building - Garage Doors 2	Chalet House	_
oors/Hardware	Building - Int Doors Replacement	Cross Country	_
oors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	_
oors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-
oors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-
oors/Hardware	Building Doors	Marina	
Doors/Hardware	Building Doors	Tennis Complex	_
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top S	
Doors/Hardware	Building Doors - Exterior	The Lodge	ПОР -
Ooors/Hardware	Building Doors - Exterior (2)	Forestry	_
Ooors/Hardware	Building Doors - Interior	The Lodge	<u>-</u>
oors/Hardware	Building Doors - Loading Dock Roll	The Lodge	
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-
oors/Hardware	Building Doors- Exterior	Trout Creek BLDG	
oors/Hardware	Building Doors Int. Pro Shop/Hallway Building Doors- Interior	The Lodge Trout Creek BLDG	
Ooors/Hardware		Golf Course	
oors/Hardware	Building Roll-Up Doors	Golf Course	
oors/Hardware	Door Hardware & Locks		
oors/Hardware	Door Safety Upgrade	Trout Creek BLDG	
oors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	
oors/Hardware	Doors & Hardware - Interior Doors	Northwoods	
oors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-
oors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops	-
oors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	-
oors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-
oors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	-
oors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	-
oors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-
oors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-
oors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-
oors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-
oors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-
oors/Hardware	Retail Cage Doors (2)	Cross Country	-
oors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	
oors/Hardware	Server Room Door	Northwoods	-
oors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-
oors/Hardware	Storage Container Door Repairs	Cross Country	-
oors/Hardware	Storage Container Exterior Doors	Cross Country	

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-
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	Maintenance	-
Electrical	Building - Electrical	Forestry	-
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 - Telephone System	Cross Country	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-
Electrical	Building Electrical Upgrade	Tennis Complex	-
Electrical	Building Lighting	Marina	-
Electrical	Building Lighting	Tennis Complex	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top St	юр -
Electrical	Building Lighting	Golf Course	-
Electrical	Building Lighting	Trout Creek BLDG	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Mc	aintenance -
Electrical	Campsite Electrical Pedestals -6- Yr 1	Campground	-
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	-
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground	-
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- LwVIt	Ski Area - Mtn Ops - Lift Mc	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Mo	intenance -
Electrical	Electrical	The Lodge	-
Electrical	Electrical - Building/Main Panel	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 Mo	
Electrical	Electrical System Upgrade	Marina	6,643
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Sh	'
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 Repairs - Patio (2)	Cross Country	-
Electrical	Generator - Transfer Switch	Maintenance	-
Electrical	Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	-
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	-
Electrical	Heat Tape	Cross Country	-
Electrical	Inside Restrooms - Electrical	Northwoods	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-
Electrical	Interior Lighting-Fans	Northwoods	-
Electrical	Lighting - Emergency Lighting - Exterior building	The Lodge The Lodge	=

30-Year Expenditure Repo	†	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Electrical	Lighting - Interior	The Lodge	-
Electrical	Lighting - Landscaping	The Lodge	_
Electrical	Lighting - Parking Lot -15-	The Lodge	_
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	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	Restrooms - Gymside - Lighting & Electrical	Trout Creek BLDG	_
Electrical	Restrooms-Poolside - Lighting & Electrical	Trout Creek BLDG	_
Electrical	Snowbird Control Panel Iw vIt	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	Underground - Electical Utility - RV Sites	Campground	_
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	_
Electrical	Upgrade Electrical at Pavillion	The Lodge	
Electrical	Upgrade Electrical at The Lodge	The Lodge	_
Electrical	Weather Station - DHS	irie Loage	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-
Electronics	Amenity -TIVO TV controllers	it Ski Alea - Mili Ops	-
Electronics	Amenity TV's	II IT	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	ITOUT Creek BLDG	-
		II IIT	-
Electronics	AV Systems Amenities - Meadow Room DHSKI TVs - 16	II IIT	-
Electronics		II III	-
Electronics	Digital Menus - DHSKI ACC' 1	II II	-
Electronics	Digital Signage - TV's		-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	- 7.001
Electronics	Event Sound & Communication Equipment	Recreation	7,921
Electronics	LED Display	Ski Area - Mtn Ops	-
Electronics	Lodge 52in TVSound System	II .	-
Electronics	Lodge TVs	<u>II</u>	-
Electronics	Maintenance Work Order - M+	II .	-
Electronics	PA - Sound System - Marina	<u>IT</u>	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	5,524
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	IΤ	-
Electronics	Weather Station - Marina	IΤ	-
Elevators	Elevator Modernization	The Lodge	-
Equestrian Component	Arena Drag	Equestrian Center	-
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	-
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	6,651
Equestrian Component	English Tack	Equestrian Center	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-
Equestrian Component	Feeders -20-	Equestrian Center	2,831
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	-
Equestrian Component	Horse Jumps	Equestrian Center	-
Equestrian Component	Horses Yr 1	Equestrian Center	-
Equestrian Component	Horses Yr 2	Equestrian Center	_

30-Year Expenditure Repor	Infl	lation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-
Equestrian Component	Signage - Amenity	Equestrian Center	-
Equestrian Component	Stall Mats	Equestrian Center	-
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	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	Forestry	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-
Equipment	ATM Machine	Northwoods	-
Equipment	ATM Machine	The Lodge	_
Equipment	ATV Polaris -2010 Ranger	Trails	-
Equipment	ATV Trailer	Trails	-
Equipment	Bath House - Fixtures	Campground	-
Equipment	Bear Box - Dog Valet Stations	Recreation	
Equipment	Bear Boxes	Golf Complex	_
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	_
Equipment	Cargo Net-Snow Play	Snowplay	_
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	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	27,575
Equipment	Forklift Attachment - Loader	Maintenance	27,373
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	_
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Maintenance	
Equipment	Generator	Northwoods	
Equipment	Generator - Diesel	Trout Creek BLDG	
Equipment	Generator - Dieser Generator - Honda - 4500 WATT	Maintenance	
Equipment	Generator Transfer Switch CAT	Northwoods	-
Equipment	Generator-Emergency	Maintenance	-
	GPS & Software (for Trails & Forestry)	Forestry	-
Equipment	HE080 CAT 2013 - Skidsteer	•	
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	-
Equipment	HE102 Tire Chains Ldr	Maintenance	10.5/0
Equipment		Maintenance	10,560
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	-
Equipment	Hoist - Overhead	Maintenance	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-
Equipment	Honda Snow Thrower	Maintenance	-
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	-
Equipment	Hydraulic Press	Maintenance	-
Equipment	Industrial Shelving	Maintenance	-
Equipment	Inflatables - WIBIT	Marina	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	_

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	_
Equipment	Laminator - Marketing	Administration	_
Equipment	Lift - hydraulic	The Lodge	_
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	_
Equipment	Mailbox - Alder Cr Cluster Replacement	General Maintenance	_
Equipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	_
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	_
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	_
Equipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	4,065
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	-
Equipment	Modular Staging	Recreation	_
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	_
Equipment	Network Wiring - Amenity Fiber	IT	
Equipment	Oil Storage Compartm	Maintenance	
Equipment	Paper Shredder - Replace	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	-
	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	
Equipment	Plow Blade- Loader REL 12 (#2) CAT	Maintenance	
Equipment	Popcorn-Cotton Candy machine	Recreation	- 2 / 4 4
Equipment			2,644
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	Risk - Security Cameras - Includes License		-
Equipment	Sand Blaster	Maintenance	-
Equipment	Sand Cleaner - H Barber	Marina	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	14,502
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	2,660
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 Container 40' (1)	The Lodge	-
Equipment	Storage Containers 20' - (5)	Recreation	-
Equipment	Storage Freight Containers - Painting	Maintenance	-
Equipment	Storage Shed	Trout Creek BLDG	-
Equipment	Storage Shed Soft Costs	Trout Creek BLDG	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	-
Equipment	Swensen Spreader	Maintenance	10,965
Equipment	Tire Balancer-Top Shop	Maintenance	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-
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	-
			0

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-
Equipment	Tool - Vibraplate Compactor	Trails	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	_
Equipment	Tool Inventory	Maintenance	2,645
Equipment	Tool Inventory	Marina	-
Equipment	Tool Inventory - Trails	Trails	4,248
Equipment	Tool -Sander Belt-Disk	Maintenance	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	_
Equipment	Tools - Chainsaw/Generator	Trails	2,656
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-,,,,,
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	_
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	_
Equipment	Toro Dingo TX 525 W/ Bucket	Forestry	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-
Equipment	Trailer - Toro Dingo	Forestry	_
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	_
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	-
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 - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	_
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 w/ console -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 Machines - 2	Trout Creek BLDG	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	_
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	_
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	9,274
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	_
Fencing	Annual Fence Repairs	General Maintenance	6,624
Fencing	Annual Fence Repairs	Cross Country	2,660
Fencing	Boat and Trailer Storage Fence	General Maintenance	24,510
Fencing	Boat and Trailer Storage Fence Repairs	General Maintenance	24,510
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	15,419
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	13,417
Fencing	Divider Net Skirts	Tennis Complex	5,311
Fencing	Divider netting and hardware	Tennis Complex Tennis Complex	3,311
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	=

30-Year Expenditure Repo	ort .	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	_
Fencing	EQ Campus Fencing Repair	Equestrian Center	_
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	_
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	6,535
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-
Fencing	Fence Repair	Golf Course	-
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	4,624
Fencing	Fence Replacement	Golf Course	-
Fencing	Fence-Dumpster Encl.	Campground	-
Fencing	Fence-Storage Area	Golf Course	-
Fencing	Fencing- Repair	Maintenance	-
Fencing	Fencing- Repairs	Marina	-
Fencing	Fencing- Replace	Maintenance	-
Fencing	Fencing- Replace	Marina	-
Fencing	Gate (at Back)	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	Round Pen	Equestrian Center	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-
Fencing	Snowplay Fencing	Snowplay	3,454
Fencing	Wildland Perimeter Fencing	Trails	-
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	Trout Creek BLDG	-
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	7,383
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	Cross Country	-
Flooring	Building - Carpet	Chalet House	-
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 Cross Country	-
Flooring	Building - Restrooms Flooring Building Floor - Concrete		-
Flooring Flooring	Building Floors - Tile	Ski Area - Mtn Ops - Top Shop Marina	-

30-Year Expenditure Repo	ort .	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
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	12,114
Flooring	Carpet - Member Services / MIS Office (Storage)	Northwoods	-
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	-
Flooring	Carpet Runners	Northwoods	_
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	_
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 Area+Service Area+Bar - Dur-a-flex	Pizza	_
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	_
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	6,526
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-
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 - 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	Steam Room/Sauna Hallway Area 200 SF	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	Chainsaws Stihl 460 -4- 260 -1	Forestry	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	_
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	-
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	4,754
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	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	-
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	-
Forestry Equipment	Trailer - Econoline	Forestry	21,894
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	1,2:

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-
Framing	Inside Restrooms - Framing	Northwoods	-
Framing	Outside Restrooms - Framing	Northwoods	-
Furniture	Administrative Racks - Forestry	Administration	-
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country	2,668
Furniture	ASO Workstation 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 - Employee Break Room	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	Furn - Common Space - Cleaning	Northwoods	_
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beve	erage -
Furniture	Furn Lounge	Tennis Complex	-
Furniture	Furniture - All	Golf Complex	_
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_
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	5,570
Furniture	Furniture - Bar - Chairs	The Lodge	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	
Furniture	Furniture - Common Space - Replace	Northwoods	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	
Furniture	Furniture - Dining - Chairs - 60-	The Lodge	
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops	
Furniture	Furniture - Limployee Break Room Furniture - Lobby-Entry -4-	The Lodge	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-
Furniture	Furniture - Office Furniture	Cross Country	-
Furniture	Furniture - Office Furniture	Forestry	
Furniture	Furniture - Resturant Office	·	
Furniture		The Lodge Northwoods	-
	Furniture Bang-Meet- Chairs		-
Furniture	Furniture Bang-Meet-Tables	Northwoods	-
Furniture	Furniture Barstools- Lounge	Pizza	-
Furniture	Furniture-Resturant	Pizza	-
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	-
Furniture	GM Office Cabinetry	Northwoods	-
Furniture	Golf Pro Shop Counter/Display	Golf Complex	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-
Furniture	Lockers - Employee Break Room	Ski Area - Mtn Ops	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-
Furniture	Managerial Desk Replacement - Annual	Administration	6,540
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-
Furniture	Office Furniture	Trout Creek BLDG	-
Furniture	Office Furniture	Maintenance	-
Furniture	Office Furniture	Golf Course	6,604
Furniture	Office Furniture	Equestrian Center	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-
Furniture	Office Remodel-Furn- Admin	Northwoods	_

30-Year Expenditure Report	Inflation F	Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
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 - 6	Equestrian Center	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	
Furniture	Rental Home Furniture	Administration	
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	
Gates	Gate: Crabtree Access - 2	Forestry	
Gates	Gate: Fire Access Rd	Forestry	
Gates	Gate: Fire Access Rd -5-	Forestry	
Gates	Gate: Forestry Campus	Forestry	
Gates	Gate: Forestry Road Security	Forestry	
Gates	Gate: Lower Carpenter Valley	Forestry	
Gates	Gate: Lower Carpenter Valley Gate: McGlashan Springs	Forestry	
Gates	Gate: Repairs	,	
		Forestry	-
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-
Golf Course Component	Ball Picker Attachment	Golf Complex	-
Golf Course Component	Ball Washers -30-	Golf Course	-
Golf Course Component	Bunker Ph 1	Golf Course	-
Golf Course Component	Bunker Ph 2	Golf Course	-
Golf Course Component	Bunker Sand - Annual	Golf Course	38,249
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	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	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	19,838
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-
Golf Course Component	Driving Range Net Posts	Golf Course	-
Golf Course Component	Driving Range Net-Rpl	Golf Course	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	-
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	612,653
Golf Course Component	Golf Course Benches -25-	Golf Course	-
Golf Course Component	Golf Rental Clubs	Golf Complex	14,421
Golf Course Component	Golf Simulator	Golf Complex	-
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 - Annual	Golf Course	46,923
Golf Course Component	Tee Markers	Golf Course	_
Golf Course Component	Tee Replacement Phase 1	Golf Course	
Golf Course Component	Tee Replacement Phase 2	Golf Course	396,237
Golf Course Component	Top Dressing Annual	Golf Course	15,690
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	_
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	_
Golf Course Equipment	Carryall Electric Batteries	Golf Course	

30-Year Expenditure Report		Inflation Rate: 3.00%	2034
scal Year Beginning:	01/01/25	Totals	\$ (7,611,60
Category	Component	Location	Year10
olf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	_
olf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	_
olf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	-
olf Course Equipment	Level Lift	Golf Course	_
olf Course Equipment	Mower Brushes - Fairway	Golf Course	_
olf Course Equipment	Mower Walk Bhnd Grns -1 a-	Golf Course	_
olf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	_
olf Course Equipment	Mower Walk Bhnd Grns -1 c-	Golf Course	_
olf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	_
olf Course Equipment	Mower Walk Brind Cris 22	Golf Course	_
olf Course Equipment	Mower Walk Brind Cris 25	Golf Course	_
olf Course Equipment	Mower Walk Brind Orns -2c- Mower Walk Bhnd Grns -3a- **	Golf Course	_
olf Course Equipment	Mower Walk Brind Gris -3d- Mower Walk Bhnd Gris -3b- **	Golf Course	
olf Course Equipment	Mower Walk Brind Gris -30- Mower Walk Bhnd Gris -3c- **	Golf Course	
olf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	
olf Course Equipment	PMW 6000 Lift	Golf Course	-
olf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-
olf Course Equipment	Sand - Seed Buckets	Golf Course	-
olf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	-
olf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-
olf Course Equipment	Sprayer Toro 02	Golf Course	-
olf Course Equipment	Spreader Lely	Golf Course	-
olf Course Equipment	Thatching Reel kit	Golf Course	-
olf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	-
olf Course Equipment	Tool -Compressor- 5 HP	Golf Course	_
olf Course Equipment	Toro - Proforce Debris Blower	Golf Course	-
olf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course	-
olf Course Equipment	Toro 3420 Triflex Mower #2	Golf Course	-
olf Course Equipment	Toro 5510D (B)	Golf Course	-
olf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	_
olf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	_
olf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	79,2
olf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	
olf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	_
olf Course Equipment	Toro Procore Aerifier	Golf Course	_
olf Course Equipment	Toro Proforce Blower **	Golf Course	_
olf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course	72,3
olf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course	7 2,0
olf Course Equipment	Toro Sweep & Fill	Golf Course	
olf Course Equipment	Toro Workman HDX D - # 1	Golf Course	_
olf Course Equipment	Toro Workman HDX D - # 1	Golf Course	
olf Course Equipment	Toro Workman HDX D - # 3 Toro Workman HDX D - # 4 and 5	Golf Course	
olf Course Equipment		Golf Course	-
olf Course Equipment	Tractor JD 5310	Golf Course	-
olf Course Equipment	Turfco Metermatic Topdresser	Golf Course	-
olf Course Equipment	Tycrop Spreader	Golf Course	-
olf Course Equipment	Wash Pad-Filtration System	Golf Course	-
olf Course Equipment	Weedeaters -6-	Golf Course	-
olf Course Equipment	Welding Equip Mig 95	Golf Course	-
ardware	Workgroup Printer- Acctg	IT	-
ardware	Workgroup Printer- Communications	IT	-
/AC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	5,3
VAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-
VAC	Building - Fireplace Insert Gas	Cross Country	-
VAC	Building - HVAC	Chalet House	-
VAC	Building - HVAC -Air Handler Hydronic-	Cross Country	

30-Year Expenditure Repo	†	Inflation Rate: 3.00%	2034
scal Year Beginning:	01/01/25	Totals	\$ (7,611,6
Category	Component	Location	Year10
VAC	Building - Office HVAC A-C	Maintenance	
VAC	Building - Veh Strg - HVAC	Maintenance	
VAC	Building - Ventilation Sys-Air	Maintenance	
VAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	
VAC	Building HVAC System	Forestry	
VAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	
VAC	Exhaust Fans -2	Forestry	
VAC	FAU #	The Lodge	
IVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	
IVAC	Garage Heaters -2-	Golf Course	
IVAC	HVAC - AC Condenser 1	Trout Creek BLDG	13,9
IVAC	HVAC - AC Condenser 2	Trout Creek BLDG	13,9
VAC	HVAC - AC Condenser 3	Trout Creek BLDG	13,9
VAC	HVAC - AC Condenser 4	Trout Creek BLDG	13,9
IVAC	HVAC - AC Condenser 5	Trout Creek BLDG	13,9
IVAC	HVAC - AC Condenser 6	Trout Creek BLDG	13,5
IVAC	HVAC - AC Condenser 7	Trout Creek BLDG	13,9
IVAC	HVAC - AC Condenser 8	Trout Creek BLDG	13,5
IVAC	HVAC - AC Condenser 9	Trout Creek BLDG	13,9
IVAC	HVAC - Boiler - 500MBH		
IVAC	HVAC - Chemical Water Treatment	The Lodge	
IVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	
		The Lodge	
IVAC	HVAC - Controls	The Lodge	10.6
IVAC	HVAC - FAU 1	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 2	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 3	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 4	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 5	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 6	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 7	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 8	Trout Creek BLDG	13,9
IVAC	HVAC - FAU 9	Trout Creek BLDG	13,9
IVAC	HVAC - Gen Mgrs Office	Northwoods	
IVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	
IVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	
IVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-
IVAC	HVAC 8 FURN-ACCT AC	Northwoods	
IVAC	HVAC Eastside AC	Northwoods	
IVAC	HVAC Mezzanine	Northwoods	
IVAC	HVAC Northside AC	Northwoods	
IVAC	HVAC Propane	Tennis Complex	
IVAC	HVAC System	The Lodge	
IVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	
IVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	
IVAC	HVACs -9 Horizontal Air Handlers	The Lodge	
IVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	
VAC	Lodge/Golf IT Closet AC Unit	IT	
VAC	Make-Up Air Unit	The Lodge	
VAC	Outside Restrooms - HVAC/Ventilation	Northwoods Northwoods	
VAC	Restrooms - Gymside HVAC	Trout Creek BLDG	
VAC	Restrooms - Poolside HVAC	Trout Creek BLDG	
VAC	Reznor Heater	Maintenance	
VAC	Server Room AC -Second Unit-	Trout Crook BLDC	
VAC	Steam Room/Sauna Area	Trout Creek BLDG	
VAC	TCRC Mechanical Room Cooling Tower		
IVAC INCR to \$5	0,000 Appliance - Snowmelt System - Boiler Hydronics Appliance - Ice machine	Trout Creek BLDG Trout Creek BLDG	

30-Year Expenditure Repor	†	Inflation Rate: 3	.00%	2034
cal Year Beginning:	01/01/25	Totals		\$ (7,611,60
ategory	Component	Location		Year10
e Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - W	inter Food-Beverage	-
e Machine	Appliance - Ice Maker	Alder Creek Café		_
e Machine	Appliance - Ice Maker	Golf Complex	-	_
e Machine	Appliance - Ice Maker - Manitowoc	The Lodge		
e Machine	Ice Bin-Cocktail Station-Bar	The Lodge		_
e Machine	Ice Machine	Pizza		_
e Machine	Ice Machine-Manitowoc Spa-160	Marina		_
e Machine	Ice Maker	Tennis Complex		-
e Machine	Ice Maker - Manitowoc IY-0524A	Marina		-
e Machine	Icemaker	Campground		-
gation	Drainage Repairs	Golf Course		
gation	Irrig. Pump Well no. 6	Golf Course		
gation	Irrigation (satellite) Services - Annual	Golf Course		11,1
gation	Irrigation Heads - Annual	Golf Course		27,9
gation	Irrigation Osmac G4 Satellites (10) Year-1	Golf Course		
gation	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course		
	Irrigation Osmac G4 Satellites (10) Year-3			
gation	()	Golf Course		
gation	Irrigation Pump Well no. 14	Golf Course		
gation	Irrigation Repairs - Greens	Golf Course		
gation	Irrigation Repairs Annual - Driving Range	Golf Course		26,4
gation	Irrigation Repairs Annual - Golf Course	Golf Course		31,5
gation	Irrigation Restoration - Design Build Cross-Country	Cross Country		
gation	Irrigation Restoration - Design Build Lodge/Golf	Golf Course - Lodge G	olf	
gation	Irrigation Restoration - Design Build Marina	Marina		
gation	Irrigation Restoration - Design Build Northwoods	Northwoods		
gation	Irrigation Restoration - Design Build Trout Creek	Trout Creek BLDG		
gation	Irrigation Sys-Course #1	Golf Course		-
gation	Irrigation Sys-Course #2	Golf Course		
gation	Irrigation System - Driving Range	Golf Course		
gation	Wireless Irrigation Equip-Syst (computer)	Golf Course		
chen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - W	inter Food-Beverage	
chen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - W		
chen Component	Bar - Hand Wash Sink	Cross Country		-
chen Component	Bar - Triple Sink	Ski Area - Mtn Ops - W	inter Food-Beverage	
chen Component	Bar - Triple Sink	Cross Country		
chen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - W	inter Food-Reverage	
chen Component	Café Beverage Island	Ski Area - Mtn Ops - W		
chen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - W		
chen Component	Espresso Coffee Machine - Franke	Cross Country	The read beverage	
chen Component	Grease Interceptor 2	Ski Area - Mtn Ops - W	inter Food-Reverage	
chen Component	Hood-Ansul System	Marina	The reed bevelage	_
chen Component	Hoods -2 Kitchen	Pizza		46,2
chen Component	Industrial Shelving	Marina		40,2
chen Component	Kitchen- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - W	inter Food Poverage	
•	Kitchen- Hand Wash Sink	·	•	
chen Component		Ski Area - Mtn Ops - W	пет гоод-вечегаде	
chen Component	Kitchen- Hand Wash Sink	Alder Creek Café		
chen Component	Kitchen Hood Upgrade	Pizza		
chen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - W	mer rood-reverage	
chen Component	Kitchen- Prep Sink	Alder Creek Café		
chen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - W	inter Food-Beverage	
chen Component	Kitchen Stainless shelving	Alder Creek Café		
chen Component	Kitchen- Steel Tables	Alder Creek Café		
chen Component	Kitchen- Triple Sink	Alder Creek Café		
chen Component	Pantry Shelving 180	Ski Area - Mtn Ops - W	inter Food-Beverage	
ala ala Camana ana and	Prepping Station	Marina		
chen Component chen Component	Shelving - Stainless	The Lodge		

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2034
iscal Year Beginning:	01/01/25	Totals		\$ (7,611,60
Category	Component	Location		Year10
itchen Component	Soup Counter/Cabinet		Mtn Ops - Winter Food-Beverage	-
tchen Component	Stainless Steel Counters		Mtn Ops - Winter Food-Beverage	-
tchen Component	Stainless Steel Counters - Food trailer	Food Traile	er	-
itchen Component	Stainless Steel Sinks		Mtn Ops - Winter Food-Beverage	-
itchen Component	Stainless Steel Sinks - Food Trailer	Food Traile	er	-
itchen Component	Walk in Refrigerator	Marina		-
itchen Component	XC BBQ	Cross Cou		-
itchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Cree		1
itchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge		-
itchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Cree		1
itchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge		-
itchen Equipment	Appliance - Convection Oven - Repairs	The Lodge		-
itchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Cree		-
itchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Traile		-
itchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge		-
itchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Traile		-
itchen Equipment	Appliance - Fryer - Gas -2-	The Lodge		-
itchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Cree		-
itchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge		-
itchen Equipment	Appliance - Hood-Fan- Kitchen		Mtn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Traile		-
itchen Equipment	Appliance - Kitchen Hood + Fan	Alder Cree		-
itchen Equipment	Appliance - Pitco Deep Fryer #1		Mtn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Pitco Deep Fryer #2		Mtn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge		-
itchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge		-
itchen Equipment	Appliance - Range: motor rebuild	The Lodge		-
itchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	2	1
itchen Equipment	Appliance - Slicer	Marina		-
itchen Equipment	Appliance - Snack Shop	The Lodge		-
itchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge		-
itchen Equipment	Appliance - Steam Table - Wells	Alder Cree		-
itchen Equipment	Appliance - Steam Tables		Mtn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Stove- 4 Burner-Flattop		Mtn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Cree		-
itchen Equipment	Appliance - Upright Reach-in Refrigerator -Single	Alder Cree		-
itchen Equipment	Appliance - Warming Drawer	The Lodge		2,73
itchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Cree	ek Café	-
itchen Equipment	Appliances - Kitchen	Forestry		-
itchen Equipment	Boat House-Snack Shack Construction	Marina		-
itchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina		-
itchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina		-
itchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge		-
itchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge		-
itchen Equipment	Fryer - Gas -2-	Pizza		5,2
tchen Equipment	Meat Slicer Model G14	Pizza		-
tchen Equipment	Mixer - Food	The Lodge)	-
tchen Equipment	Pizza Oven Conveyor	Pizza		-
tchen Equipment	Pizza Oven Conveyor #1	Pizza		-
itchen Equipment	Portable Fryer Filtration System	Pizza		-
itchen Equipment	Range	Marina		-
itchen Equipment	Range Convection Oven/6-burner Wolf	Pizza		-
itchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza		-
itchen Equipment	Salad Bar	Pizza		13,2
itchen Equipment	Slicer - Food	The Lodge	•	-
itchen Equipment	Steam Jacketed Kettle	Pizza		_

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Landscape	Alder Creek Meadow - Consultation	Forestry	-
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	6,637
Landscape	Annual Stone-Paver Repairs	General Maintenance	11,124
Landscape	Common Area Tree Damage	Forestry	66,411
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	225,494
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry	
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	75,818
Landscape	Kayak Storage Turf	Marina	-
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	_
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	_
Landscape	Landscape Restoration - Design Build Marina	Marina	
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	_
Landscape	Landscaping and Irrigation	The Lodge	_
Landscape	Landscaping und inigation Landscaping Supplemental	The Lodge	
Landscape	Landscaping Supplemental Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	82,693
Landscape Landscape	Landscaping-Virnerization/spring Clearr- Armodi Project	Northwoods	02,673
Landscape Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	
•	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	
Landscape Landscape	Landscaping-Lawns-Irrigation	Marina	
-	Landscaping-Lawns-Irrigation - Repairs	Marina	10.970
Landscape		Tennis Complex	19,860
Landscape	Landscp + Irrigation Lap Pool Pavers	Trout Creek POOLSPA	-
landscape	Mastication - Plantation Management Annual		111,820
Landscape		Forestry	
Landscape	Mastication - Small Equipment Annual	Forestry Strick and Address Address Constitution of the Constituti	34,959
Landscape	Mile Run Construction	Ski Area - Mtn Ops	
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	-
Landscape	NW & NW Monument Sign Landscape	Administration	
Landscape	NW Monument Sign Landscape	Administration	-
Landscape	Pavers Repairs	Cross Country	15,935
Landscape	Perimeter/Island Landscaping	Cross Country	
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	-
Landscape	Sand Replacement - Annual	Equestrian Center	2,656
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-
Landscape	South Arena Footing	Equestrian Center	-
Landscape	South Arena rock removal	Equestrian Center	-
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	-
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	13,225
Landscape	Trail Maintenance Annual	Cross Country	39,554
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	44,972
Lease	Mail Machine - Annual Lease	Administration	6,777
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintena	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenc	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenc	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenc	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenc	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintend	ance -
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintena	ance -

30-Year Expenditure Repo	†	Inflation Rate:	3.00%	2034
scal Year Beginning:	01/01/25	Totals		\$ (7,611,6
Category	Component	Location		Year10
t Component	Eagle Rock Chair Pads	Ski Area - N	1tn Ops - Lift Maintenance	-
t Component	Eagle Rock Communication Lines Repairs		Atn Ops - Lift Maintenance	-
t Component	Eagle Rock Gear Box		Ntn Ops - Lift Maintenance	-
t Component	Eagle Rock Grips		Atn Ops - Lift Maintenance	-
ft Component	Eagle Rock Haul Rope		Atn Ops - Lift Maintenance	-
ft Component	Eagle Rock Hydraulic Tension		Atn Ops - Lift Maintenance	-
ft Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback		Atn Ops - Lift Maintenance	
t Component	Eagle Rock Lift Nosecone		1th Ops - Lift Maintenance	
ft Component	Eagle Rock Lift Towers		Atn Ops - Lift Maintenance	
t Component	Eagle Rock Sheave Assembly Walkways		Atn Ops - Lift Maintenance	
t Component	Eagle Rock Sheaves		1th Ops - Lift Maintenance	
t Component	Eagle Rock Top Lift Shack		1th Ops - Lift Maintenance	
t Component	Eagle Rock Tower Bushings		1th Ops - Lift Maintenance	
t Component	Eagle Rock Tower Pads		1th Ops - Lift Maintenance	
t Component			1th Ops - Lift Maintenance	4,5
	Eagle Rock Workchair			4,3
t Component	Fall Protection Equip		Atn Ops - Lift Maintenance	
t Component	Hoist - Wall Mounted		Atn Ops - Top Shop	
t Component	Lift Ladder-Ladder Safety		Atn Ops - Lift Maintenance	
t Component	Loading Ramp Repairs		1tn Ops - Lift Maintenance	
t Component	Office Bldg-Ski - Lower Shop		1th Ops - Lift Maintenance	
t Component	Snow Bird Haul Rope		Atn Ops - Lift Maintenance	
t Component	Snowbird - Chairs (53)		1tn Ops - Lift Maintenance	
t Component	Snowbird - Haul Rope Splice		1tn Ops - Lift Maintenance	15,9
t Component	Snowbird Aux Motors	Ski Area - N	1tn Ops - Lift Maintenance	
t Component	Snowbird Bullwhl -2 -	Ski Area - N	1tn Ops - Lift Maintenance	
ft Component	Snowbird Chair Pads	Ski Area - N	1tn Ops - Lift Maintenance	
ft Component	Snowbird Chairlift Drive	Ski Area - N	Atn Ops - Lift Maintenance	
ft Component	Snowbird Drive Replacement	Ski Area - N	Ntn Ops - Lift Maintenance	
ft Component	Snowbird Gear Box		Atn Ops - Lift Maintenance	
t Component	Snowbird Lift Boom Fabro		Atn Ops - Lift Maintenance	
t Component	Snowbird Lift Shacks		Atn Ops - Lift Maintenance	
t Component	Snowbird Lift Towers		Atn Ops - Lift Maintenance	
t Component	Snowbird Sheaves		Atn Ops - Lift Maintenance	
t Component	Snowbird Tower Bushings		1th Ops - Lift Maintenance	
t Component	Snowcat Summer Covers		1th Ops - Lift Maintenance	
t Component	Vehicle Lift		1th Ops - Top Shop	
echaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Mo	· · · · · · · · · · · · · · · · · · ·	10,3
echanical	Allnual Electrical - Plumbing - HVAC	Northwood		13,
edical Safety	AED Batteries	Administrat		5,3
edical Safety	AED Medical Devices and Signage	Administrat		
edical Safety	AED Pads - Annual	Administrat		5,3
edical Safety	Chairlift Evacuation Equipment	Ski Area - N	•	
edical Safety	Rescue Trauma Equipment	Ski Area - N	•	
edical Safety	Safety - Catch Nets	Ski Area - N	1th Ops	
isc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge		
sc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge		
sc Component	(2) Meissl Terrace Stands MV	The Lodge		
sc Component	AED Trainer	Administrat	ion	
sc Component	Air Purifiers (8)	The Lodge		
sc Component	Air Purifiers (9)	Trout Creek	BLDG	
sc Component	All Terrain Wheelchair	Marina		
sc Component	Annual Common Area Tree Damage Repairs		aintenance	10,
isc Component	Artwork and Accessories	Cross Cour		
isc Component	Attic Drop Down Stairs-Step Ladder	Cross Cour		6,
sc Component	Barbeque Tennis	Tennis Com		0,
sc Component	Barricades/Sandwich Boards	Ski Area - N		
sc Component	Bath House - Toilet Partitions	Campgrou		
· · · · · · · · · · · · · · · · · · ·	1	1 - 1 - 9 - 0		

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Misc Component	Bath House Remodel -Soft costs-	Campground	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-
Misc Component	BBQ (gas) - Portable	Marina	
Misc Component	Bear Box - Singles - 2	Marina	-
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	_
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	
Misc Component	Boot and Glove Customer 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	
Misc Component	Building - Restroom Partitions	Marina	
Misc Component	Building - Underground Utilities	Maintenance	
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	_
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	_
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	
Misc Component	Cellphone Booster	IT	
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	_
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	_
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	_
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	
Misc Component	Deck Shade	Tennis Complex	39,552
Misc Component	Desktop Workstation -2-	IT SCOTTIPIEX	37,332
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	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	9,330
Misc Component	Exit Traffic Spikes	Marina	7,330
Misc Component	Fire Pit (built-in)		
		The Lodge	
Misc Component	Fire Pit Burner	The Lodge	
Misc Component	Fire Pit Tables (3) Fireplace - Porch	The Lodge	
Misc Component Misc Component		The Lodge	
•	Fireplaces -2-	The Lodge	
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	5,313
Misc Component	Fuel Tank Cleaning	Golf Course	-
Misc Component	Fuel Tank Cleaning Annual	Maintenance	12,957
Misc Component	Fuel Tanks	Golf Course	
Misc Component	Game Room Improvements - POTH	Pizza	-
Misc Component	Garbage Enclosure & Gates	Marina	-
Misc Component	Garbage Enclosure Repairs Accelerated	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	Half Shade Fence Awnings -7-	Tennis Complex	-
Misc Component	Haz Mat Storage	Maintenance	-
Misc Component	HEPA Air Purifiers (18)	Cross Country	-
Misc Component	Holiday Decorations	Administration	-
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 (Small) & Piers	Snowplay	-
Misc Component	Land Use Management Plan	Forestry	_

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,60
Category	Component	Location	Year10
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 Annual Repairs	Marina	3,05
Misc Component	Mezzanine Improvements	Administration	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-
Misc Component	Office Space Improvements	Administration	-
Misc Component	Outside Restrooms - FF&E	Northwoods	-
Misc Component	Outside Restrooms - Lockers	Northwoods	_
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	-
Misc Component	Renovation at Chalet House	Administration	-
Misc Component	Renovation at Chalet House Soft Costs	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 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	15,85
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	Retention Pond Annual Cleanout	Cross Country	3,96
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-
Misc Component	Rolling Rental Ski/SB Racks -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	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	
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 Annual Lease	Marina	5,91
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	5,71
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	10,04
Misc Component	Stormwater - Containment- Repair	The Lodge	9,90
Misc Component	Stormwater - Containment- Repair	Marina	3,30
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,99
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	2,//
Misc Component	Stormwater Drain Containment	Golf Complex	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	
Misc Component	Sun Kids Comm Line DHS	IT	-
•	T-9 Grill Improvements	The Ledge	-
Misc Component	TDA Amenity Property map	The Lodge Administration	_
Misc Component Misc Component	Temporary Operations	Ski Area - Mtn Ops	-
•		· ·	-
Misc Component	Tool - Carpet Cleaner	Maintenance	5,21
Misc Component	Tool Inventory - Cage Box	Golf Course	-
lisc Component	Trail Map Design	Ski Area - Mtn Ops	- / [
lisc Component	Trail Map Design	Cross Country	6,58
lisc Component	Trails Master Plan - Consultant	Trails	-
Aisc Component	Transformer Bollards on hill	Ski Area - Mtn Ops	-
1isc Component	Trash Enclosure	The Lodge	-
lisc Component	Trash Receptacles	Tennis Complex	-
1isc Component	Trash Receptacles	Trout Creek BLDG	-
1isc Component	Trash Receptacles - Exterior	Ski Area - Mtn Ops	-
1isc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-
Nisc Component	Trash Receptacles Supplemental	Tennis Complex	-
Nisc Component	Tree Damage Annual - Golf Course	Golf Course	5,31

30-Year Expenditure Repo	ort State of the Control of the Cont	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,60
Category	Component	Location	Year10
Misc Component	Utility replacement	Ski Area - Mtn Ops	-
Misc Component	Wine Rack in The Pub	The Lodge	-
Misc Component	Wireless Infrastructure Upgrade	IT	-
Misc Component	Workbenches	Maintenance	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	7,910
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-
Dutdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	60,168
Dutdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	20,05
Outdoor Furniture	Furniture - Tables & Chairs	Marina	-
Dutdoor Furniture	Furniture- Beach - Chaises	Marina	-
Outdoor Furniture	Furniture beach - repair	Marina	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	-
Outdoor Furniture	Furniture-Lawn	Marina	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	-
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.	5,413
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	8,59
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 - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	_
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	_
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	_
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	4,08
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	15,283
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	
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	13,43
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,74
Outdoor Furniture	Umbrellas/Stands	Marina	2,7 1
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	3,28
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	5,20
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	4,26
Paint	Annual Paint Interior	The Lodge	5,278
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	7,99
Paint	Annual Painting-Staining Annual Painting-Staining	Cross Country	15,87
		Marina	6,57
Paint Paint	Annual Painting-Staining Annual Paint-Stain	Maintenance	
Paint Paint	Bath House - Ext Paint	Campground	6,62 5,94:

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Paint	Bath House - Int. Paint	Campground	6,621
Paint	Building - Paint - Interior	Forestry	-
Paint	Building - Painting Exterior	Maintenance	-
Paint	Building - Painting Interior	Maintenance	
Paint	Building - Paint-Stain - Exterior	Forestry	-
Paint	Building Paint and Stain - Exterior	Cross Country	-
Paint	Building Paint and Stain - Exterior	Chalet House	-
Paint	Building Paint and Stain - Exterior	The Lodge	-
Paint	Building Paint and Stain - Interior	Cross Country	-
Paint	Building Paint and Stain Exterior	Northwoods	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	21,148
Paint	Building Painting-Exterior	Marina	-
Paint	Building Painting- Interior	Marina	_
Paint	Building Painting Interior	Trout Creek BLDG	_
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	20,015
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	20,268
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	_
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)	Golf Complex	
Paint	Inside Restrooms - Paint	Northwoods	_
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	
Paint	Outside Restrooms - Paint	Northwoods	
Paint	Paint - Annual Exterior	The Lodge	6,614
Paint	Paint - Bar-Dining	The Lodge	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	_
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	_
Paint	Paint - Interior Kitchen+Resturant+Hallway	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-Bang-Restrooms	The Lodge	
Paint	Paint Int-Lobby-Hlw	Northwoods	
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	
Paint	Painting Fence (Wrought Iron)	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 Mainte	enance -
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Mainte	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	8,479
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	18,091
Plumbing	100-Gal Water Heater - Cyrriside	Trout Creek BLDG	17,744
Plumbing	Air Compressor - Sprinkler System	Northwoods	17,744
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	13,077
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	7,887
Plumbing	Backflow Protection	Pizza	/,00/
	Bar Sink		
Plumbing	Bathroom FF&E	The Lodge	
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Ski Area - Mtn Ops Marina	
Plumbing Plumbing	Building - Plumbing	Chalet House	

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30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
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	Fixtures	Forestry	_
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	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	_
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	_
Plumbing	Oasis Fountain and Bottle Filler	Marina	_
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	2,657
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	2,007
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	_
Plumbing	Outside Restrooms - Plumbing	Northwoods	
Plumbing	Partitions/Accessories	Forestry	-
Plumbing	Plumbing	The Lodge	=
Plumbing	Plumbing - Backflow Device	Cross Country	-
Plumbing	Plumbing - Backnow Device Plumbing - Boiler plumbing repairs - Annual	Cross Country Cross Country	4.050
Plumbing	Plumbing - Building/RV Sites		4,250
		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, Electrical, HVAC Repairs - Annual	Campground	16,096
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	13,193
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	35,661
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-
Plumbing	Refurbishment of Plumbing-Snowmelt System	The Lodge	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-
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	Upgrade UG Gas Piping for Fire Pits	The Lodge	-
Plumbing	Wash Rack	Equestrian Center	-
Plumbing	Water Cooler Enclosures	Golf Course	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-
Plumbing	Water Heater	Forestry	2,642
Plumbing	Water Heater -1-	Pizza	=, : · =

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30-Year Expenditure Repor	t	Inflation Rate: 3.00%	2034
iscal Year Beginning:	01/01/25	Totals	\$ (7,611,6
Category	Component	Location	Year10
lumbing	Water Heater 120 Gal	Campground	-
lumbing	Water Heater Main	Northwoods	-
lumbing	Water Heaters -1-	Ski Area - Mtn Ops	-
lumbing	Water Heaters -1-	Ski Area - Mtn Ops	-
lumbing	Water Heaters -2-	The Lodge	-
lumbing	Water Jetter - Plumbers Helper RR	Maintenance	-
lumbing	Yard Hydrants	Equestrian Center	-
ool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	-
pol/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	2,8
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	2,8
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	2,8
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	2,8
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	2,8
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	2,8
ool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	2,0
pol/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	
pol/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	
pol/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	
pol/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	
pol/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	
pol/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	
pol/Spa Component	Contribre Chem NWDS Pool	No.Woods Pool-Bldg.	-
ool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	6,6
pol/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	0,0
pol/Spa Component	Cover Wheel Asmb Reel - Rec Fool Covered Spa - Coping + Tile	Trout Creek POOLSPA	
ool/Spa Component	Covered Spa - Coping + file Covered Spa - Entry Rails	Trout Creek POOLSPA	
pol/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	1//
pol/Spa Component	Covered Spa - Plaster w/ Permit	Trout Creek POOLSPA	16,2
pol/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	
ool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	
pol/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	
pol/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	
pol/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	
pol/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	
pol/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	4,1
pol/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	
ool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	
ool/Spa Component	Heat Mats	Trout Creek POOLSPA	
ool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	
ool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	
ool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	
ol/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	
ol/Spa Component	Heater - Jandy 350K (3) Lap Pool	Trout Creek POOLSPA	
ol/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	
ol/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	
ol/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	
ol/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	10,
ol/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	
ool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	
pol/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	
ool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2034
iscal Year Beginning:	01/01/25	Totals	\$ (7,611,60
Category	Component	Location	Year10
ool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-
ool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-
ool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Coping	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-
ool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-
ool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-
ool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-
ool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-
ool/Spa Component	NWDS Pool - Plaster - Permit	No.Woods Pool-Bldg.	78,78
ool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-
ool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-
ool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	7,09
ool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	9,97
ool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-
ool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-
ool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-
ool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	-
ool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	_
ool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-
ool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-
ool/Spa Component	Pool-Waterfall-Pond	Marina	-
ool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-
ool/Spa Component	Rec Pool - Coping	Trout Creek POOLSPA	-
ool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-
ool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-
ool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	_
ool/Spa Component	Rec Pool - Plaster w/ Permit / Tile	Trout Creek POOLSPA	-
pol/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-
pol/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	_
ool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	_
pol/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	_
pol/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	_
ool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	_
pol/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	_
ool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	_
ool/Spa Component	Spa 1 - Coping	Trout Creek POOLSPA	_
ool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	_
ool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	_
pol/Spa Component	Spa 1 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	_
ool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	
ool/Spa Component	Spa 2 - Coping	Trout Creek POOLSPA	-
ool/Spa Component	Spa 2 - Coping Spa 2 - Entry Rails	Trout Creek POOLSPA	
pol/spa Component	Spa 2 - Entry Rails Spa 2 - Lighting	Trout Creek POOLSPA	
	Spa 2 - Lighting Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	
pol/Spa Component			-
ool/Spa Component ool/Spa Component	Spa 2 - Skimmers Spa Cover Boxes	Trout Creek POOLSPA Trout Creek POOLSPA	-

30-Year Expenditure Repo	·†	Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Tot		\$ (7,611,604)
Category	Component		cation	Year10
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF		† Creek POOLSPA	-
Pool/Spa Component	Swim Platforms		† Creek POOLSPA	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		t Creek POOLSPA	_
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		† Creek POOLSPA	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		† Creek POOLSPA	_
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL		t Creek POOLSPA	7,958
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL		† Creek POOLSPA	
Pumps/Motors	C3 - Belt		Area - Mtn Ops - Lift Maintenance	_
Pumps/Motors	Eagle Rock APU Controls		Area - Mtn Ops - Lift Maintenance	_
Pumps/Motors	Eagle Rock Aux Motor		Area - Mtn Ops - Lift Maintenance	_
Pumps/Motors	Eagle Rock Electric Motor		Area - Mtn Ops - Lift Maintenance	_
Pumps/Motors	Eagle Rock Electric Motor Repairs		Area - Mtn Ops - Lift Maintenance	_
Pumps/Motors	Gas Boy System-Pumps		ntenance	_
Pumps/Motors	Rollup Door Electric Motor (4)		Area - Mtn Ops - Top Shop	_
Pumps/Motors	Snowbird Drive Mtrs Rebld		Area - Mtn Ops - Lift Maintenance	_
Pumps/Motors	Snowbird Drive Repairs		Area - Mtn Ops - Lift Maintenance	_
Recreation Equipment	Archery Bows - Compound - Straight - Recurve		reation	_
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ		reation	
Recreation Equipment	Bocce Court Addition		reation	_
Recreation Equipment	Bocce Courts Repair		reation	
Recreation Equipment	Bose LI Model II Systems -2-		reation	-
Recreation Equipment	Corn Hole Sets		reation	_
Recreation Equipment	Day Camp - Canoes		reation	
Recreation Equipment	Day Camp - Rolling Canoe Racks		reation	_
Recreation Equipment	Disc Golf Equipment		reation	
Recreation Equipment	Double Slip and Slide Inflatable		reation	
Recreation Equipment	Playground - Baby swing		reation	_
Recreation Equipment	Playground - Repair		reation	
Recreation Equipment	Playground- Main NWDS		reation	_
Recreation Equipment	Playground Soft Fall Fiber		reation	3,964
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment		t Creek BLDG	3,326
Recreation Equipment	Playground- Toddler NWDS		reation	-
Recreation Equipment	Volleyball Components		reation	_
Recreation Equipment	Waterpalooza - Aquablaster		reation	_
Recreation Equipment	ZOOM FLOOM Inflatables (3)		reation	_
Refrigeration	Appliance - Back Bar Refrigerated Cabinet		Lodge	_
Refrigeration	Appliance - BackBar Refrigerator		Lodge	_
Refrigeration	Appliance - Ice Cream Freezer		Lodge	_
Refrigeration	Appliance - Kegerator	Mar		_
Refrigeration	Appliance - Kegerator - Banquets		Lodge	_
Refrigeration	Appliance - Kegerator - Bar (2)		Area - Mtn Ops - Winter Food-Beverage	-
Refrigeration	Appliance - Refigeration - Pastry Case		er Creek Café	_
Refrigeration	Appliance - Refrigeration - Tastry Case Appliance - Refrigerator - Reach-In - 1st Floor		Lodge	
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor		Lodge	_
Refrigeration	Appliance - Refrig-WalkIn + Freez		Area - Mtn Ops - Winter Food-Beverage	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1		Lodge	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2		Lodge	
Refrigeration	Appliance - Kernole Condenser - Kerngeration Offit - 2 Appliance - Sandwich top - Refrigerator		•	
Refrigeration	Appliance - Sandwich Top - Reingerator Appliance - Walk-In Cooler - Upstairs		Lodge	-
	Appliance - Walk-In Cooler - upstalls Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		Lodge	-
Refrigeration			Lodge	0 / 47
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs		Lodge or Crook Café	8,647
Refrigeration	Appliance - Walk-in Refrigerator - Bar		er Creek Café	-
Refrigeration	Appliance - Walk-in Refrigerator/Freezer		er Creek Café	-
Refrigeration	Appliance - Worktop Freezer - True		er Creek Café	-
Refrigeration	Appliance - Worktop Refrigerator - True Appliance -Built-in Refrigerator - Bar - Perlick (2)		er Creek Café er Creek Café	-
Refrigeration				_

30-Year Expenditure Report Fiscal Year Beginning: Category Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration	01/01/25 Component Freezer - Reach In Grab-N-Go Refrigeration Ice Cream-Freezer Kegerator - 4 Tap Kegerator - Single Lift Top Freezer Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Inflation Rate: Totals Location Pizza Ski Area - Mtn Ops - Winter Food-Beverage Pizza Pizza Pizza Pizza Marina	2034 \$ (7,611,604) Year10 - -
Category Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration	Component Freezer - Reach In Grab-N-Go Refrigeration Ice Cream-Freezer Kegerator - 4 Tap Kegerator - Single Lift Top Freezer	Location Pizza Ski Area - Mtn Ops - Winter Food-Beverage Pizza Pizza Pizza	Year10
Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration	Freezer - Reach In Grab-N-Go Refrigeration Ice Cream-Freezer Kegerator - 4 Tap Kegerator - Single Lift Top Freezer	Pizza Ski Area - Mtn Ops - Winter Food-Beverage Pizza Pizza Pizza	-
Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration	Grab-N-Go Refrigeration Ice Cream-Freezer Kegerator - 4 Tap Kegerator - Single Lift Top Freezer	Ski Area - Mtn Ops - Winter Food-Beverage Pizza Pizza Pizza	-
Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration	Ice Cream-Freezer Kegerator - 4 Tap Kegerator - Single Lift Top Freezer	Pizza Pizza Pizza	_
Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration	Kegerator - 4 Tap Kegerator - Single Lift Top Freezer	Pizza Pizza	
Refrigeration Refrigeration Refrigeration Refrigeration	Kegerator - Single Lift Top Freezer	Pizza	_
Refrigeration Refrigeration Refrigeration	Lift Top Freezer		
Refrigeration Refrigeration		IMarina	
Refrigeration		Pizza	
	Reach in Freezer	Marina	4,435
Petriagration	Refrigeration Walk-In- Repair	Pizza	4,400
Refrigeration Refrigeration	Refrigeration Walk-In- Replace	Pizza	
Refrigeration	Refrigerator- Upright - Reach In	Pizza	
Refurbishment	All Asphalt	· ·==	-
Refurbishment		Campground	
	Ansul System Upgrade	Pizza	
Refurbishment	Building - Bathroom Remodel	Maintenance	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	- 0/ /07
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	26,637
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	-
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	-
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	=
Refurbishment	Leak Detection	Trout Creek POOLSPA	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-
Refurbishment	Patio- North-NWDS	Pizza	-
Refurbishment	Playground	Trout Creek BLDG	-
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-
Refurbishment	Restroom Upgrade	Tennis Complex	-
Refurbishment	Service Station Tile & Paint	Pizza	-
Refurbishment	Soft Costs major Remodel (Phase 1)	Northwoods	-
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	-
Refurbishment - Interiors	2nd Flr Risk Mingment & Dir of Ops Ofc Spc	Administration	-
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-
Renovations - Golf Course	Greens Re-Grassing	Golf Course	_
Renovations - Golf Course	Greens Replacement	Golf Course	_
Restaurant Equipment	Banquet Accessories	The Lodge	
Restaurant Equipment	Bus Station Cabinets	The Lodge	
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	
Restaurant Equipment	Chef's Counter	The Lodge	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	10,464
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	- 10,101
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	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	Kitchen Exhaust Fans -5-	The Lodge	
···		_	
Restaurant Equipment	Metro Shelving	Pizza	
Restaurant Equipment	Mixer- Hobart	Pizza	
Restaurant Equipment	Small Tools	Alder Creek Café	
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	
Restaurant Equipment	Soiled Dish Table	The Lodge	-
Restaurant Equipment Roofing	Stainless Steel Counter and Shelving Annual Heat Tape Repairs	Pizza Cross Country	2,637

30-Year Expenditure Rep	ort	Inflation Rate: 3.00	% 2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,60
Category	Component	Location	Year10
oofing	Annual Roof Repair	Maintenance	6,60
oofing	Bath House - Roof Repairs	Campground	-
oofing	Bath House - Roof-Metal	Campground	-
oofing	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	-
loofing	Building - Veh Strg - Roof/Drains	Maintenance	-
oofing	Building Roof	Golf Course	-
oofing	Building Roof	Marina	-
oofing	Building Roof	Ski Area - Mtn Ops - Top	Shop -
oofing	Building -Roof	Cross Country	-
oofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-
oofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	_
coofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-
coofing	Building Roof Pitched Metal	Tennis Complex	-
coofing	Building Roof Repairs	Ski Area - Mtn Ops - Top	Shop -
coofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	-
coofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	_
oofing	Roof - Bylin Heat System	Northwoods	-
oofing	Roof - Comp - Porch Expansion	The Lodge	_
oofing	Roof - Gutters/Downspouts	Northwoods	_
coofing	Roof - Metal	The Lodge	106,45
oofing	Roof Comp - NWDS Clubhouse	Northwoods	-
coofing	Roof Flat - NWDS Clubhouse *	Northwoods	_
Coofing	Roof Flat- Main Lodge	Ski Area - Mtn Ops	-
Poofing	Roof Metal- Replamnt	Ski Area - Mtn Ops	
Coofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	6,54
Poofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-
oofing	Roofing Repairs	Tennis Complex	_
oofing	Roofing Repairs	Marina	_
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift N	Maintenance -
oofing	Storage Building - Roofing	The Lodge	-
coofing	Storage Container Roof	Cross Country	_
oofing	Tack Shed roof - Comp Shingle	Equestrian Center	_
afety	Emergency Lighting - Lodge	The Lodge	
afety	Safety - Fall Protection	Maintenance	2,82
ecurity	Alarm Detection Control Panel - Alder Creek	Cross Country	2,02
ecurity	Alarm Detection Control Panel - Chalet House	Chalet House	-
ecurity	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-
ecurity	Alarm Detection Control Panel - Golf Maint & Cart Storage	Golf Course	
ecurity	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-
<u> </u>	Alarm Detection Control Panel - Narina Alarm Detection Control Panel - Marina	Marina	-
ecurity	Alarm Detection Control Panel - Marina Alarm Detection Control Panel - Northwoods	Northwoods	-
ecurity			-
ecurity	Alarm Detection Control Panel - Tennis	Tennis Complex	-
ecurity	Alarm Detection Control Panel - The Lodge	The Lodge	-
ecurity	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top	
ecurity	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	3,42
ecurity	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-
ecurity	Alarm Panel Annual Repairs	Administration	2,6
ecurity	Alarm Panel Upgrade	Administration	-
ecurity	Alarm Software	Administration	-
ecurity	Alarm System Battery Replc	Administration	-
ecurity	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?) Digital Lockers for Cards/Documents (Member Services)	Administration	-
ecurity		Administration	

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
Security	Drop Safes -7-	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 - Annual General - Replacement	Administration	6,641
Signage	Association Signage - Fire Signs - 3	Administration	
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	
Signage	Facility Signage	Campground	
Signage	Golf Course Signage	Golf Course	
Signage	Plantation/Fuel Break Signs	Forestry	
Signage	Playground Signage	Trout Creek BLDG	3,330
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	- 3,330
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	
Signage	Risk Annual Signage	Administration	2,641
Signage	Sign - facility	The Lodge	2,041
	Signage - Alder Creek Sub Monument	Administration	
Signage	Signage - Amenity	Campground	-
Signage		Cross Country	
Signage	Signage - Amenity - Interior	Alder Creek Café	-
Signage	Signage - Amenity - Interior	Tennis Complex	
Signage	Signage - complex	Pizza	
Signage	Signage - complex		
Signage	Signage - complex (3)	Forestry	10.007
Signage	Signage - Exterior Trail Maps	Cross Country Marina	10,897
Signage	Signage - Facility		
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	
Signage	Signage - Trail Wayfinding - Summer	Trails	
Signage	Signage - Trail Wayfinding - Winter	Trails	
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 Travel Core de N.D.C.	
Signage	Signage-amenity	Trout Creek BLDG	-
Signage	Signage-amenity	Marina	
Signage	Signage-amenity	Northwoods	-
Signage	Signage-amenity	The Lodge	-
Signage	Signage-amenity	Ski Area - Mtn Ops	-
Signage	Signage-Entrance	Tennis Complex	-
Signage	Signage-Monument (2)	Administration	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	6,627
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	-
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	13,437

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30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2034
iscal Year Beginning:	01/01/25	Totals	\$ (7,611,6
Category	Component	Location	Year10
gnage	Trail Signage	Trails	
gnage	Trailhead Kiosks (8)	Trails	
gnage	Trailhead Kiosks Signage	Trails	
gnage	Wayfinding Signage - Winter	Cross Country	
gnage	Wayfinding/ Signage - Annual Repairs	Cross Country	7,3
ki Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
i Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
i Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
ki Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
ii Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
ii Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
ii Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,8
i Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Min Ops - Rental-Retail	14,0
		Ski Area - Min Ops - Rental-Retail	
i Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)		
i Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Ecco Boot Dryer - 4 -	Cross Country	
i Equipment	Ecco Boot Dryer II - 1 -	Cross Country	
i Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	High End Demo Equipment - Year 1	Cross Country	
i Equipment	High End Demo Equipment - Year 2	Cross Country	
i Equipment	High End Demo Equipment - Year 3	Cross Country	
i Equipment	High End Demo Equipment - Year 4	Cross Country	26,3
ki Equipment	High End Demo Equipment - Year 5	Cross Country	
i Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,9
i Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	
i Equipment	Side Panel sets and Shelves - Boots	Cross Country	
i Equipment	Sit Skis -4-	Cross Country	
i Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	
i Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	
i Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	26,
i Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	207
i Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Ski Boots - C (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Ski Boots - E (Starting 2027 - 3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Ski Racks - Exterior	Ski Area - Min Ops - Keniai-Keraii	
Equipment	Ski Racks - Exterior	Cross Country	
Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)	Cross Country	
Equipment	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
i Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,60
Category	Component	Location		Year10
ki Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - I	Mtn Ops - Rental-Retail	-
ki Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - I	Mtn Ops - Rental-Retail	-
ki Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - I	Mtn Ops - Rental-Retail	-
ki Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)		Mtn Ops - Rental-Retail	
ki Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)		Mtn Ops - Rental-Retail	
ki Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)		Mtn Ops - Rental-Retail	
ki Equipment	Snowflake Vests	Ski Area - I		_
now Equipment	Biathlon Equipment	Cross Cou		-
now Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Cou		_
now Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Cou		-
now Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - I		_
now Equipment	Groomer - 2021 PB 400 - No. 224	Cross Cou		-
now Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - I		_
now Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay		-
now Equipment	Groomer - Snow Bucket	Ski Area - I	Mtn Ops	_
now Equipment	Groomer Tracks No2	Cross Cou		_
now Equipment	Groomer Tiller No3	Cross Cou		-
now Equipment	Groomer Tiller No1	Ski Area - I	,	21,28
now Equipment	Groomer Tiller No1	Cross Cou		
now Equipment	Groomer Tiller No2	Ski Area - I		21,1
now Equipment	Groomer Tiller No2	Cross Cou		
now Equipment	Groomer Tracks No1	Cross Cou		
now Equipment	Groomer Tracks No1	Ski Area - I		17,4
now Equipment	Groomer Tracks No2	Ski Area - I	•	- 17,71
now Equipment	Groomer Tracks No3	Cross Cou		20,20
now Equipment	Repairs - Groomers	Cross Cou		20,20
now Equipment	Ski School Learning Equipment	Ski Area - 1		_
now Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - I		_
now Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - I		_
now Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Cree		
now Equipment	Snowblower - YC - SB613 - SAFA-1008504	Cross Cou		
now Equipment	Snowblower - 3-	Golf Cours		14,2
now Equipment	Snowblower A - TCRC -	Trout Cree		14,2
now Equipment	Snowblower B - TCRC -	Trout Cree		5,93
now Equipment	Snowgun Extension Cords		ntry - Snowmaking	3,7
now Equipment	Snowplay Tubes -20 -	Snowplay	nily - snowmaking	4,5
now Equipment	Snowthrower - Honda Hybrid 36	Cross Cou	ntn.	4,3
	Paint Pumphouse - Snowmaking		Mtn Ops - Snowmaking	7.0
nowmaking	Pump House - Paint-Stain			7,0
nowmaking			ntry - Snowmaking	10,6
nowmaking	SMI - 7 Silent Pole Cat Snowmakers		Mtn Ops - Snowmaking	-
nowmaking	SMI - Grizzly SnowTowers		ntry - Snowmaking	-
nowmaking	SMI - Kid PoleCat Snowmakers		ntry - Snowmaking	-
nowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna		Mtn Ops - Snowmaking	-
nowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control		ntry - Snowmaking	-
nowmaking	Snowmaking 400 Amp breaker		Mtn Ops - Snowmaking	-
nowmaking	Snowmaking Air Manifold for Compressor Connection		ntry - Snowmaking	-
nowmaking	Snowmaking Air Water Hydrants		ntry - Snowmaking	-
nowmaking	Snowmaking Extension Cords for snow guns		Mtn Ops - Snowmaking	-
nowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect		ntry - Snowmaking	-
nowmaking	Snowmaking Fan Gun Electrical Pedestals		ntry - Snowmaking	-
nowmaking	Snowmaking Installation System Drain		Mtn Ops - Snowmaking	-
nowmaking	Snowmaking Installation Bollards		Mtn Ops - Snowmaking	
nowmaking	Snowmaking Installation Cooling Tower		Mtn Ops - Snowmaking	-
nowmaking	Snowmaking Installation Electrical Sitework		Mtn Ops - Snowmaking	-
nowmaking	Snowmaking Installation Hydrant Pads		ntry - Snowmaking	-
nowmaking	Snowmaking Installation Level Sender	Ski Area - I	Mtn Ops - Snowmaking	
nowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Aroa	Mtn Ops - Snowmaking	

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Loca	tion	Year10
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Are	ea - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Installation Pump House		ea - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Installation Water Main Connection		Country - Snowmaking	
Snowmaking	Snowmaking Installation Water Main Connection		ea - Mtn Ops - Snowmaking	=
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework		Country - Snowmaking	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		ea - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Pump House Asphalt (700 SF)		Country - Snowmaking	=
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab		Country - Snowmaking	-
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)		Country - Snowmaking	_
Snowmaking	Snowmaking Pump House Roof (30-yr comp)		Country - Snowmaking	
Snowmaking	Snowmaking Pump House Siding		Country - Snowmaking	_
Snowmaking	Snowmaking Pump House Sitework		Country - Snowmaking	
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)		Country - Snowmaking	
Snowmaking	Snowmaking Pump House Structural Steel		Country - Snowmaking	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		ea - Mtn Ops - Snowmaking	_
Snowmaking	Snowmaking Snow Hose 2" 50 ft		Country - Snowmaking	
Snowmaking	Snowmaking Tools		Country - Snowmaking	8,651
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)		Country - Snowmaking	-
Snowmaking	Snowmaking Water Cooling System Component Package		ea - Mtn Ops - Snowmaking	
Snowmaking	Snowmaking Water Cooling System Evapco Model		ea - Mtn Ops - Snowmaking	
Snowmaking	Snowmaking Water Hydrants		Country - Snowmaking	_
Snowmaking	Snowmaking Water Main Sitework		Country - Snowmaking	_
Snowmaking	Snowmaking Water Meter		Country - Snowmaking	
Snowmelt	Snowmaking Water Meter Snowmelt Annual Maintenance	The Lo	,	8,368
Snowmelt	Snowmelt System - Hydronic Walkway	The Lo		0,300
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319		Country	-
Snowmobile	2019 Skandic Skidoo SM321		Country	_
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322		ea - Mtn Ops - Lift Maintenance	
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085		Country	
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324		ea - Mtn Ops	232,771
Snowmobile	Alpina - Sherpa - 2010 - SM312		ea - Min Ops	232,//1
Snowmobile	Groomer - Ginzu Groomer		Country	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		ea - Mtn Ops	-
	Ski-Doo - Expedition Sport 900 - 2018 - SM320			- 22.044
Snowmobile Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315		ea - Mtn Ops ea - Mtn Ops	23,944
	Ski-Doo - Skanaic - 2015 - 3M315 Ski-Doo - Summit SP 154 - 2017 - SM317			
Snowmobile			Country	-
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)		Country	-
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer	SKI Are	ea - Mtn Ops	- 02.700
Software	1Risk - LPMS & Waivers - Annual Risk			23,782
Software	ACAC AV/DATA server cabinet			- 10.010
Software	Adobe-Macromedia Software Annual - Enterprise			10,819
Software	Annual Conference Room Improvements	II		6,689
Software	ARC GIS ESRI - Annual Forestry Software	II		2,942
Software	Aspenware-Unity - to replace E-Store	II		-
Software	BlueBeam Annual Software	II		7,088
Software	Camera - Video marketing	II		-
Software	Digital Board Portal - Annual CivicPlus Software	II		17,043
Software	Digital Signage - Software	IT		-
Software	Domo (was Performance Dashboard Module)	IT		55,063
Software	Enterprise Backup - Annual	IT		8,024
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	IT		-
Software	E-Store - replaced by Aspenware	IT		-
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT		15,695
Software	IT Work Order Mgmnt - Annual	IT		4,012
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT		21,971
Software	Marketing App - Annual Lumiplan	IT		10,030
Software	Marketing Web - Annual Mutation	IT		4,140

30-Year Expenditure Report		Inflation Rate: 3.00%	2034
cal Year Beginning:	01/01/25	Totals	\$ (7,611,60
ategory	Component	Location	Year10
ftware	Marketing Webcam	IT	5,40
ftware	Ntwrk Softwr- W SQL Ser Lic	IT	32,47
ftware	Online Sales Platform - Annual	IT	159,46
ftware	Paycom LMS - Applicant Tracking System	IT .	64,43
ftware	POS Equip- Barcode Scanners	IT	4,05
ftware	POS Equip- Receipt Printers	IT .	-
ftware	POS Terminals- Hardware	IT .	_
ftware	Reserve Fund Annual Software	IT	4,14
ftware	Risk - Security Video Systems	IT .	-
ftware	Risk - Security Video Systems (B)	IT .	-
ftware	Server- Hardware	IT IT	_
ftware	Server Virtualization	IT	_
ftware	SkiTrails Grooming Report System - GPS	Cross Country	_
ftware	SnapOn Annual Software Upgrade	IT	2,92
ftware	Weather Station - XC	IT	
ftware	Zendesk - Member Services Annual -11- (Marketing)	IT	29,42
ructural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-
ructural	Bath House - Siding	Campground	_
ructural	Bear Island Bridge @ Campground	Campground	_
ructural	Bldg Repair - Daycamps - Soft Costs -	Marina	_
ructural	Boat Launch-Concrete	Marina	_
ructural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	_
ructural	Bridges Year 1	Golf Course	
ructural	Bridges Year 2	Golf Course	
ructural	Bridges Year 3	Golf Course	_
ructural	Building - Carport - Structural Metal	Maintenance	
ructural	Building - Carport Foundations/CMU wall	Maintenance	_
ructural	Building - Fireplace Masonry - Interior	Cross Country	-
ructural	Building - Fireplace Masonry - Patio Fire Pits (2)	Cross Country	
ructural	Building - Fireplaces - 1 - Repairs	Cross Country	-
ructural	Building - Interior Siding	Chalet House	
ructural	Building - Member Bath Tile RR	Cross Country	-
ructural	Building - Public Bath Tile RR	Cross Country	
ructural	Building - Sheet Rock R/R	Maintenance Maintenance	-
ructural	Building - Siding Building - Siding Was al & Makel (lathis local projeting)		
ructural	Building - Siding Wood & Metal (Is this Incl painting)	Forestry	-
ructural	Building - Structural Steel	Forestry	-
ructural	Building - Structural Steel- Expansion	The Lodge	-
ructural	Building - Structural/Finish Carpentry	Maintenance	-
ructural	Building - Trash Enclosure siding	Cross Country	-
ructural	Building - Trash Enclosure slab/curbs	Cross Country	-
ructural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-
ructural	Building - Veh Strg - Siding	Maintenance	-
ructural	Building - Veh Strg - Structural Metal	Maintenance	-
ructural	Building - Walls - Expansion/Remodel	The Lodge	-
ructural	Building Siding	Northwoods	_
ructural	Building Siding	Marina	-
uctural	Building -Siding	Cross Country	-
ructural	Building Siding	Golf Course	-
ructural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-
ructural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-
ructural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	
ructural	Building Siding (old)	Trout Creek BLDG	
ructural	Building Siding * when Approved New component \$15,658	Tennis Complex	
ructural	Building Siding Repairs - Supplemental	Tennis Complex	-
octoral		TOTALIS COMPLEX	

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,60
Category	Component	Location	Year10
tructural	Cabanas Repairs - Supplemental	Tennis Complex	-
tructural	Ceiling - Wood - Lodge Entrance	The Lodge	
tructural	Concrete	Equestrian Center	
tructural	Concrete Capping Entryway/ADA	Trout Creek BLDG	16,67
tructural	Concrete sidewalks/ADA ramps	Cross Country	-
tructural	Concrete Walks *	Northwoods	_
tructural	Courts Replace Quickstart	Tennis Complex	_
tructural	Culvert at Alder Entrance	Cross Country	_
tructural	Culvert at S. Building Corner	Cross Country	_
tructural	Day Camps - Turf & Fence - Pump House	Marina	_
tructural	Driving Range Building	Golf Complex	_
tructural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maint	
tructural	Equip Storage Sheds -2-	Tennis Complex	-
tructural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	
tructural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	
tructural	Golf Starter Gazebo	Golf Complex	
tructural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	_
tructural	Guide Shack	Equestrian Center	
tructural	Handrail Repairs - Annual	Tennis Complex	3,28
	Handrails for ADA Ramp	Tennis Complex	
tructural	Honeymoon Suite Bridge @ Campground		-
tructural		Campground	-
tructural	Horse Loading Dock Kiosk	Equestrian Center	-
tructural		Marina	-
tructural	Metal Handrails	Cross Country	-
tructural	Metal Handrails	Marina	
tructural	NW Bridge No. 1 - Tennis Wk Replacement	Northwoods	
tructural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	-
tructural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	-
tructural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	
tructural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	-
tructural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	
tructural	NW Pool Bridge-Wk. Repair	Northwoods	
tructural	Railing Repair	Northwoods	-
tructural	Recreation Hut	Recreation	-
tructural	Restroom- Field -Wood- Hole 16 / 5	Golf Course	-
tructural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-
tructural	Restrooms - Gymside Tile	Trout Creek BLDG	-
tructural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-
tructural	Restrooms- Field -Cinder Block- Hole 2 / 12	Golf Course	-
tructural	Restrooms-Poolside - Tile	Trout Creek BLDG	-
tructural	Rock Façade	Forestry	-
tructural	Ski Patrol Hut	Ski Area - Mtn Ops	-
tructural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maint	enance -
tructural	South - Rock retaining wall	Cross Country	-
tructural	South - Rock retaining wall repairs	Cross Country	-
tructural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-
tructural	Storage Building - Framing/Siding	The Lodge	-
tructural	Storage Container Metal Siding Repairs	Cross Country	-
tructural	Storage Container Wood Trim Repairs	Cross Country	-
tructural	Storage Enhancement - Shed	Marina	
tructural	Storage Shed	Marina	10,3
tructural	Storage Shed #2	Marina	7,9
tructural	Storage Sheds Repairs	Marina	-
tructural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	_
tructural	Tack Shed Siding	Equestrian Center	_
tructural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	_
	Warming Hut Annual Repairs (changed)	Cross Country	12,6

30-Year Expenditure Repor		Inflation Rate: 3.00%	2034
iscal Year Beginning:	01/01/25	Totals	\$ (7,611,6
Category	Component	Location	Year10
ructural	Warming Hut Improvements	Cross Country	-
ructural	Warming Hut Replacement -4-	Cross Country	_
ructural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	_
elephone	POS(1) ALOHA, Cart Pizza	IT	_
elephone	VOIP-Phone System	IT	_
elevisions	Audio/Video Equipment (4) Pizza	Pizza	_
ennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	_
ennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	_
ennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	_
ennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	_
ennis Court Component	Court Crack Annual Repairs	Tennis Complex	19,8
ennis Court Component	Court Resurfacing 10-11	Tennis Complex	-
ennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	
ennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	
ennis Court Component	Court Resurfacing 7-8-9	Tennis Complex Tennis Complex	
ennis Court Component	Court Resurfacing 7-8-7 Court Resurfacing Pickleball	Tennis Complex Tennis Complex	-
ennis Court Component	Court Resurfacing Soft Cost	Tennis Complex Tennis Complex	
		·	15.7
ennis Court Component	Courts Practice Repair	Tennis Complex	15,6
ennis Court Component	Courts Replace 10	Tennis Complex	-
ennis Court Component	Courts Replace 11	Tennis Complex	-
ennis Court Component	Courts Replace 11 Soft Costs	Tennis Complex	-
ennis Court Component	Courts Replace 1-2-3	Tennis Complex	-
ennis Court Component	Courts Replace 4-5-6	Tennis Complex	-
ennis Court Component	Courts Replace 7-8-9	Tennis Complex	-
ennis Court Component	Courts Replace -All - Soft Costs	Tennis Complex	-
ennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	-
ennis Court Component	Pickleball Net Systems	Tennis Complex	-
ennis Court Component	Pickleball Wind Screen	Tennis Complex	-
ennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	9,2
ennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	-
ennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	-
ennis Court Component	Windscreens 1-11	Tennis Complex	-
le	Bath House - RR Walls -Tile	Campground	-
le	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-
le	Outside Restrooms - Tile	Northwoods	-
ails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-
ails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-
ails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-
ails	Trail - ACAC Trailhead - Maintenance	Trails	-
ails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-
ails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-
ails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-
ails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	
ails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	3,2
ails	Trail - Coyote Crossing - Soft Costs	Trails	
ails	Trail - Coyote Crossing Bridge - Construction	Trails	
ails	Trail - E. Mustang Sally - Remodel	Trails	
ails	Trail - E. Perimeter - Brookstone Stairs	Trails	
ails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	53,2
ails	Trail - E. Perimeter - Lausanne	Trails	30,2
ails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	
ails	Trail - E. Perimeter - Lausarine Drainage Repairs Trail - E. Perimeter - near Muhlbach	Trails	
ails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	
ails			
	Trail - E. Perimeter - Schussing Trail Remodel	Trails	
ails	Trail - E. Perimeter Schussing Crossing	Trails	
ails	Trail - E. Perimeter Tundra to Brookstone Trail - Equestrian - Trails Repairs	Trails Trails	

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,611,604)
Category	Component	Location	Year10
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 - Hawk's Peak Trail Repair	Trails	
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	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 Replacement	Trails	
Trails	Trail - Nature Loop - Elevated Walkway	Trails	
Trails	Trail - Nature Loop - Lievated Walkway Trail - Nature Loop - Maintenance	Trails	
Trails	Trail - Nature Loop - Replacement	Trails	
Trails	Trail - Prosser Creek Crossing - East	Trails	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	27,935
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	27,933
Trails	Trail - Teewinot Repair		
	Trail - Teton Way Trailhead remodel	Trails Trails	
Trails Trails		Trails	
Trails	Trail - Teton Way Trailhead remodel - Soft Cost Trail - Trout Creek Trailhead Remodel - Construction	Trails	
Trails		Trails	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	
Trails	Trail - W. Mustang Sally - Remodel	Trails	
Trails	Trail - West Euer Valley (using bridge connection single track)	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 Annual Repair	Trails	86,124
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	-
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	-
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	17,267
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	401,628
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	224,573
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Ski Area - Mtn Ops	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT ,	
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops	224,554
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	

30-Year Expenditure Report Inflatio	on Rate: 3.00%	2034
Fiscal Year Beginning: 01/01/25	Totals	\$ (7,611,604)
Category Component	Location	Year10
Vehicle/Fleet No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area - Mtn Ops	-
Vehicle/Fleet No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-
Vehicle/Fleet No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-
Vehicle/Fleet No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-
Vehicle/Fleet No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Forestry	-
Vehicle/Fleet No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Forestry	-
Vehicle/Fleet No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Forestry	-
Vehicle/Fleet No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Golf Course	-
Vehicle/Fleet No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Forestry	-
Vehicle/Fleet No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxxx - ASO	Administration	-
Vehicle/Fleet No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails	-
Vehicle/Fleet Trailer No xx - Recreation 6x12	Recreation	-
Vehicle/Fleet Vehicle Annual Repairs	Maintenance	23,541
Vehicle/Fleet Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	-
Vehicle/Fleet Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	-
Vehicle/Fleet Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	6,655
Vehicle/Fleet Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	-
Wall Treatment Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-
Wall Treatment Building - Drywall/Texture - Fireproofing	Forestry	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Yearl1	Year12	Year13
ADA	ADA Lift - Elevator	Northwoods	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	2,721	_	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	_	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	24,780	_	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	_	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	_	_	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	212,444	_	
Administrative	Reserve Overhead Allocation	Capital Projects	378,742	390,105	401,808
Administrative	Reserve Payroll Allocation	Capital Projects	184,182	189,707	195,399
Appliances	Appliance - ATM	Trout Creek BLDG	104,102	3,848	- 170,077
Appliances	Appliance - ATM Machine	Cross Country	_	4,196	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	_	-,170	
Appliances Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	7,548	_	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	7,540	30,487	
Appliances	Appliance - Washer and Bryer Appliance - Washer/Dryer	Campground	_	-	
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	-	-	
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	-	-	3,639
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	3,430	-	3,037
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	7,594	-	
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	69,458	-	
Artwork/Accessories	Artwork/Decoration	· · · · · · · · · · · · · · · · · · ·	07,430	2,822	
Artwork/Accessories	Mural	Pizza	-	2,022	
		Pizza The Leader	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	110.024	-	
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	118,034	-	
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	-	-	
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	-	-	-
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country	-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road	- / 000	7.007	7.017
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	6,802	7,006	7,216
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	-	2,886
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	-	-	- 1 / 570
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	-	-	14,573
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	-	3,576	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	-	11,323	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	14,238	-	15,106
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	5,850	-	6,206
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	11,564	-	12,268
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	5,442	-	5,773
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	-	5,059	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	21,061	21,693	22,344
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	16,639	17,138	17,653
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	33,080	34,072	35,094
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	13,878	14,295	14,723
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	33,489	34,494	35,529
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-	-	=
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	13,781	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	24,175	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	13,017	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	_	
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	-	-	
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	20,407	-	-
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-	8,407	_
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	10,203	-	-
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	3,409	-	-
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	-	7,528	
	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	35,929		38,117

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	35,067	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	34,663	35,703	36,774
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	_	-	
Asphalt/Paving	DSL-AccRd. Remove-Repl	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	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops	_	_	
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	_		9,350
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	_		7,550
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	_		
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	-		
Asphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Course	-	-	
			207.305	-	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	286,395	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	
Asphalt/Paving	GCM Yard Remove-Repl	Golf Course		-	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	374,786	-	-
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-	Golf Complex - Cart Storage	-	-	
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards	General Maintenance	-	-	
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations	General Maintenance	-	=	=
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	-	=	=
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	20,694	-	-
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	-
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	15,417	-	16,356
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	-	_
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	12,187	-
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-	-	-
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	-
Asphalt/Paving	Milling/Paving - Campground	Campground	-	-	_
Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	13,571	-	_
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	_	-	
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	_	-	
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	_	-	
Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	_	
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	-		
Asphalt/Paving	Milling/Paving R/R - Marina	Marina	_		
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry	_	_	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	6,391		6,781
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	0,071	7,119	- 0,701
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods	_	7,117	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	_		
Asphalt/Paving	Speed Bumps	Northwoods			
,			-	-	<u> </u>
Asphalt/Paving	Speed Bumps Stripe Only Regat Stra	Trout Creek BLDG	- (220	-	- / 70F
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	6,320	- 2702	6,705
Asphalt/Paving	Stripe Only - Campground	Campground Trout Croak Barking	10 (00	2,793	1 4 400
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	13,603	-	14,432
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	-	-	17,319
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	61,217	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	_	7,938
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-		
Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay	Tennis Complex	_		

30-Year Expenditure Repo	ort	Inflation Rate:	3.00% 2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183) \$ (7,107,176)	\$ (11,700,731)
Category	Component	Location	Yearll	Year12	Year13
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks	20,229	-	-
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	-	46,700	-
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	-	-	47,936
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	4,073		-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	-	4,250	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	-	4,367
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	27,153	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	-	35,699	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	-	38,890
Bike Equipment	Demo Bikes Yr 1	Bikeworks	20,229	-	-
Bike Equipment	Demo Bikes Yr 2	Bikeworks	-	37,817	-
Bike Equipment	Demo Bikes Yr 3	Bikeworks	-	-	38,818
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks	19,686	-	-
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	-	20,347	-
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks	-	-	20,885
Boat Components	Boat - Rescue - Hull	Marina	4,268	-	-
Boat Components	Boat - Rescue Motor	Marina	-	-	_
Boat Components	Kayak Racks	Marina	-	-	17,277
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	3,473
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,008
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,002
Boat Components	Kayaks-Two Man (2)	Marina	3,946	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,107,176) \$	
Category	Component	Location	Yearll	Year12	Year13
Boat Components	Paddle Boards-Racks	Marina	11,620	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	-	_	
Boat Components	Paddleboat-Two Man	Marina	_	4,414	
Boat Components	Paddleboat-Two Man	Marina	_	4,414	
Boat Components	Paddleboat-Two Man	Marina	_	-,-,-	
Boat Components	Paddleboat-Two Man	Marina	2,721	_	
Boat Components	Sailboat-Getaway Hull	Marina	2,721	23,541	
Boat Components	Sailboat-Getaway Rig	Marina	_	20,041	
Boat Components	Sailboat-Wave Hull (2)	Marina	_	26,623	
Boat Components	Sailboat-Wave Rigs (2)	Marina	2,694	20,023	
Boat Components	Stand up Paddleboards (20)	Marina	28,929	-	
Boat Components	SUP Paddles	Marina	4,844	-	
Boat Components			4,044	-	
Boot Components	Windsurfer (2)	Marina	-	-	
Boat Components	Windsurfer (2)	Marina	-	- 0.077	
Boat Components	Windsurfer Rigs	Marina	-	2,877	
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	-	4,204	
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	10,965	=	
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	11,542	-	-
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	33,027	-	
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-	=	=
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	4,081	=	=
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-	-	
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-	-	-
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	-	-	-
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-	-	
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	11,478	-	-
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-
Cabinets/Built-Ins	Building Cabinetry	Marina	-	-	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	-	-	-
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	-	-	_
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	-	-	_
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	_
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	-	-	_
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	-	-	_
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	-	-	
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	-	-	
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	_	-	
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	_	-	
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	_	-	
Cabinets/Built-Ins	Display Case-Counter Repairs	Tennis Complex	_	-	
Cabinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	_	_	
Cabinets/Built-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	2,734	_	
Cabinets/Built-Ins	Front Desk	Trout Creek BLDG	2,704	_	
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	_	_	
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-	-	
Cabinets/Built-Ins	Reception area Countertops **	Cross Country Cross Country	-	-	
Cabinets/Built-Ins	Reception area cabinets	Cross Country Cross Country	-	-	
	Rental - Boot racks		-	-	
Cabinets/Built-Ins		Cross Country	-	-	
Cabinets/Built-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops			

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
· · · · · · · · · · · · · · · · · · ·	01/01/05	Totals	\$ (10,580,183)		
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year11	Year12	Year13
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	6,790	-	- Tearis
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	5,770	_	
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	3,870	_	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	3,070	_	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	8,843	-	
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	8,622	-	
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	_	
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	_	_	
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	_	_	
Cabinets/Built-Ins	Tune room cabinets	Cross Country	_	_	
Cabinets/Built-Ins	Tune room countertops	Cross Country	_	_	
Communication	ACAC - Int and Ext Speakers	IT IT	_	_	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	_	
Communication	Public Address Sys.	Golf Complex	-	-	
Communication	Radio Equipment Services Year 1	Administration	5,441	5,605	5,773
Communication	Radio Equipment Year 1	Administration	10,965	3,003	
Communication	Radio Equipment Year 2	Administration	10,763	-	11,554
Communication	Radio Equipment Year 3	Administration	-	11,209	11,334
Communication	Radio Repeater- FCC - ACAC	Administration	-	11,207	
Communication	Radio Repeater- FCC - DSL	Administration	-	_	
Communication	Telephone System - Elevator	The Lodge	-	-	
	Virtualization Maint	ine Louge	13,715	-	
Communication		II IT	13,/13	8,343	
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	II II	-	0,343	
Computers & Peripherals	AC Compressor Replc AC Unit - Servers	II II	-	-	
Computers & Peripherals		II IIT	-	-	
Computers & Peripherals	ACAC - Security System Cameras (25)	II IIT	-	-	
Computers & Peripherals	ACAC -Sound System Amps (3)	II II	-	-	
Computers & Peripherals	Acctg Sftwr - Solomon	II IIT	-	- 05.1.40	
Computers & Peripherals	Amenity Security Cameras	II II	-	25,148	- 00.500
Computers & Peripherals	AV System - Projector - Prolite (4)	II IIT	-	- 4.440	28,590
Computers & Peripherals	Board of Directors Computers - iPads	II IIT	- 4.420	4,442	
Computers & Peripherals	Desktop Printers -10-	II IIT	4,430	- 4 170	
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	II II	- 0.000	4,172	0.720
Computers & Peripherals	EZ Texting Annual - Marketing	II IIT	8,229	8,475	8,730
Computers & Peripherals	F+B Hardware	II IIT	-	-	
Computers & Peripherals	F+B Software- Aloha	II II	- 110.050	-	110.070
Computers & Peripherals	Fiber Optic Leases - Annual	II II	112,050	115,411	118,873
Computers & Peripherals	Forestry - Defensible Space Workstations		3,857	-	- 17 101
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	II II	16,204	16,690	17,191
Computers & Peripherals	Infoneige/Lumiplan Annual - Website		2,755	2,837	2,923
Computers & Peripherals	Laptop & Printer - Risk Mgr	II	-	2,837	
Computers & Peripherals	Laptop & Software - XC Manager	II II	- 2 442	-	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")		3,443	-	
Computers & Peripherals	Laptops - Workstations	II II	-	17,385	
Computers & Peripherals	Network Attached Storage			10,187	- (017
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual		5,671	5,842	6,017
Computers & Peripherals	Online Golf T sheet - Annual		8,402	8,654	8,914
Computers & Peripherals	Paychex Applicant Tracking System		20,593	21,211	21,847
Computers & Peripherals	Plotter/Scanner-ComDep		-	-	
Computers & Peripherals	Plotter-Accessories - Forestry	<u> </u>	-	-	
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	<u> IT</u>	-	-	
Computers & Peripherals	POS Equip- Ticket Printers	ΙΤ	61,593	-	
Computers & Peripherals	POS Hardware	ΙΤ	35,123	-	37,262
Computers & Peripherals	POS Sftwr- Resort POS - RTP	ΙΤ	-	-	-
Computers & Peripherals	POS Terminal	ΙΤ	-	-	
Computers & Peripherals	POS Terminal - Aloha	ΙΤ	-	_	2,907
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	_	6,367	

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Computers & Peripherals	POS Terminals- Hardware	IT	rearr	25,640	160113
Computers & Peripherals	POS Terminals- Naraware POS Terminals- Outdoor Scanners	IT	-	23,040	
Computers & Peripherals	Risk - Security System-Loss Prevention	II IT	34,213	-	
Computers & Peripherals	Server- Hardware - A	II IT	34,213		8,722
Computers & Peripherals	Server- Hardware - B	II IT	16,528	-	0,/22
Computers & Peripherals	Server- Hardware - C	II IT	16,320	-	
Computers & Peripherals	Service Microsoft 365 license - Annual	II IT	71,624	73,773	75,986
Computers & Peripherals	Storage Area Network (SAN) Hardware	II IT	71,024		/3,700
		II IT	-	-	
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	II IT	- 0.772	- 0.074	10.073
Computers & Peripherals	UPS Units- Network - Annual	II II	9,673	9,964	10,263
Computers & Peripherals	UPS Units- Server	II II	2,755	-	
Computers & Peripherals	UPS Units- Workstation		4,744	-	
Computers & Peripherals	VOIP-Core Networking	<u>II</u>	-	-	
Computers & Peripherals	VOIP-Remote Networking	<u>I</u>	-	-	
Computers & Peripherals	Website Framework	ΙΤ	-	-	
Computers & Peripherals	Wireless Infrastructure	IT	-	=	43,169
Computers & Peripherals	Workgroup MFC- PO-P-M	IT	-	-	-
Computers & Peripherals	Workgroup Printer- NWDS	IT	-	-	3,438
Computers & Peripherals	Workstations - All (A)	IT	-	-	122,517
Computers & Peripherals	Workstations- All (B)	IT	-	40,707	-
Computers & Peripherals	Workstations- All (C)	IT	-	-	-
Computers & Peripherals	Workstations Computers	IT	-	-	9,381
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	-	-	_
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	13,640	14,049	14,470
Concrete	Concrete - Loading Dock	The Lodge	-	-	
Concrete	Concrete Repairs	The Lodge	13,563	-	
Concrete	Concrete Stairs & Flat work	Marina	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	-	_	
Concrete	Structural Concrete	Forestry	_	_	
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	_	_	
Consulting Services	Reserve Consultant Study	Capital Projects	_	_	36,255
Consulting Services	Trails Management Plan - Year 1	Trails	_	_	- 00,200
Consulting Services	Trails Management Plan - Year 2	Trails			
Decks	Bocce Court Pavers + BBQ Area	Recreation	-	_	
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	3,395	-	
Decks	Building - Deck - Repair Patio Pavers	Cross Country Cross Country	3,373		
Decks	Building - Deck - Replace	Cross Country Cross Country	-	-	
		,	-	-	-
Decks	Building - Deck Above garage Deck - Fence-Kiosk Wood	Chalet House	-	-	
Decks		No.Woods Pool-Bldg.	-	-	
Decks	Deck - Guard Railing Steel	The Lodge	- 40 (10	-	
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	40,612	-	
Decks	Deck - Pavers	No.Woods Pool-Bldg.	54,415	-	
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	-	-	<u>-</u>
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-	-	<u>-</u>
Decks	Deck - Pavers - Repairs	The Lodge	-	-	
Decks	Deck - Wood	The Lodge	-	-	
Decks	Deck Repl Tennis Deck	Tennis Complex	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-
Decks	Deck-Pavers Repair	Northwoods	9,613	-	10,199
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	-	-	
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	85,012	-	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	86,991
Decks	Trex Deck - Replace	Marina			

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Decks	Trex Deck @ Snack Bar	Marina	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	97,005	-	
Docks	Dock- Fishing 40x7R/R	Marina	-	-	50,513
Docks	Dock- Floating Boat R/R	Marina	-	-	50,513
Docks	Dock Repairs	Marina	-	-	8,912
Docks	Swim Platform	Marina	6,968	-	
Docks	Swim Platform Repairs	Marina	_	2,816	
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	6,761	6,964	7,173
Doors/Hardware	Annual Building Doors Repairs	Golf Course	6,137	6,321	6,511
Doors/Hardware	Bath House - Doors	Campground	-	-	
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	29,030	-	
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Forestry	-	12,715	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	63,865	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	-	76,857	
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	_	4,187	
Doors/Hardware	Building - Door Hardware Replacement	Cross Country	18,671	-	
Doors/Hardware	Building - Doors	Chalet House	-	_	7,299
Doors/Hardware	Building - Doors	Maintenance	_	_	
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	99,123	_	_
Doors/Hardware	Building - Garage Doors 2	Chalet House		_	
Doors/Hardware	Building - Int Doors Replacement	Cross Country	38,835	_	
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	Marina	_	_	
Doors/Hardware	Building Doors	Tennis Complex	_	_	
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	_	_	
Doors/Hardware	Building Doors - Exterior	The Lodge	_	_	
Doors/Hardware	Building Doors - Exterior (2)	Forestry	6,802	_	
Doors/Hardware	Building Doors - Interior	The Lodge	-	_	
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	_	3,529	
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-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	9,526	_	
Doors/Hardware	Building Roll-Up Doors	Golf Course	7,320	_	
Doors/Hardware	Door Hardware & Locks	Golf Course	_	_	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	10,887	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	10,007	-	
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 - Min Ops	-	-	
	DSL Bldg Doors- Interior	Ski Area - Min Ops	-	-	
Doors/Hardware		· ·	-	-	
Doors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	24010	-	
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	34,010	-	
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	-	-	17,287
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	-	-	<u> </u>
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	3,621
Doors/Hardware	Storage Container Exterior Doors	Cross Country	_	_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Yearl1	Year12	Year13
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	
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	-	16,228	-
Electrical	Bath House - Lighting	Campground	-	-	
Electrical	Building - Electrical	Chalet House	-	-	_
Electrical	Building - Electrical	Maintenance	-	-	_
Electrical	Building - Electrical	Forestry	-	-	_
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	_
Electrical	Building - Electrical Upgrade	Maintenance	-	-	_
Electrical	Building - Lighting	Chalet House	-	11,311	_
Electrical	Building - Lighting	Forestry	-	-	_
Electrical	Building - Lighting - Exterior	Cross Country	11,134	-	_
Electrical	Building - Lighting - general Interior	Cross Country	11,134	-	_
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	
Electrical	Building - Telephone System	Cross Country	7,901	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	
Electrical	Building Lighting	Marina	-	-	
Electrical	Building Lighting	Tennis Complex	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	
Electrical	Building Lighting	Golf Course	-	_	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	
Electrical	Campsite Electrical Pedestals -6- Yr 1	Campground	-	-	
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	-	-	
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground	-	_	
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- LwVIt	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 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	-	-	4,932
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	_	_	
Electrical	Fire Ring Repairs - Patio (2)	Cross Country	-	-	
Electrical	Generator - Transfer Switch	Maintenance	-	_	
Electrical	Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	-	-	
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	_	-	
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			

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)	\$ (7,107,176)	(11,700,731
Category	Component	Location	Year11	Year12	Year13
Electrical	Lighting - Interior	The Lodge	-	-	-
Electrical	Lighting - Landscaping	The Lodge	-	-	_
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	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	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		28,267	
Electrical	Underground - Electical Utility - RV Sites	Campground	_	20,207	
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	_	-	
Electrical	Upgrade Electrical at Pavillion	The Lodge		-	
	1 0	· · · · · · · · · · · · · · · · · · ·	-	4.577	
Electrical	Upgrade Electrical at The Lodge Weather Station - DHS	The Lodge	-	4,576 2,943	-
Electrical			-	2,943	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-
Electronics	Amenity -TIVO TV controllers	II	-	-	2,887
Electronics	Amenity TV's		-	30,827	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	4,762	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	3,691	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	П	-	-	21,649
Electronics	AV Systems Amenities - Meadow Room	П	-	14,823	
Electronics	DHSKI TVs - 16	Π	43,295	-	-
Electronics	Digital Menus - DHSKI ACC' 1	ΙΤ	7,870	=	=
Electronics	Digital Signage - TV's	ΙΤ	-	28,407	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-
Electronics	LED Display	Ski Area - Mtn Ops	8,941	-	-
Electronics	Lodge 52in TVSound System	ΙΤ	-	10,823	_
Electronics	Lodge TVs	IT	-	-	11,688
Electronics	Maintenance Work Order - M+	IT	-	-	-
Electronics	PA - Sound System - Marina	IT	-	2,926	-
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	-	-	4,072
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	_
Electronics	VOIP-Physical Phones	IT .	48,992	-	_
Electronics	Weather Station - Marina	IT	-	-	2,994
Elevators	Elevator Modernization	The Lodge	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	4,204	
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	28,365	-	
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center		-	
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	_	_	
Equestrian Component	English Tack	Equestrian Center	_	_	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	_	_	
Equestrian Component	Feeders -20-	Equestrian Center	_	_	
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	_	_	
Equestrian Component	Horse Jumps	Equestrian Center	6,802	_	
Equestrian Component	Horses Yr 1	Equestrian Center	11,976	_	
Equestrian Component	Horses Yr 2	Equestrian Center	-	12,384	

30-Year Expenditure Report		flation Rate: 3.0	0% 2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals) \$ (7,107,176) 3	
Category	Component	Location	Yearl1	Year12	Year13
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	4,217		_
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	5,794
Equestrian Component	Stall Mats	Equestrian Center	-	-	4,461
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	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	Forestry	-	_	
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	_	
Equipment	ATM Machine	Northwoods	_	4,183	
Equipment	ATM Machine	The Lodge	4,061	-	
Equipment	ATV Polaris -2010 Ranger	Trails	-	_	
Equipment	ATV Trailer	Trails	_	_	
Equipment	Bath House - Fixtures	Campground	_	_	
Equipment	Bear Box - Dog Valet Stations	Recreation		_	
Equipment	Bear Boxes	Golf Complex	-	_	4,053
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	4,033
• •		•	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	
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		-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift		-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift		-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift		-	-
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	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-	6,546
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	-	-	-
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	-	-	-
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Maintenance	-	-	-
Equipment	Generator	Northwoods	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	_
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	7,707	_
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	
Equipment	Generator-Emergency	Maintenance	-	23,179	
Equipment	GPS & Software (for Trails & Forestry)	Forestry	-	_	
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	-	_	
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	-	_	
Equipment	HE102 Tire Chains Ldr	Maintenance	-	11,203	
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	-	-	
Equipment	Hoist - Overhead	Maintenance	_	_	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top	Shop -	_	
Equipment	Honda Snow Thrower	Maintenance	-	_	
Equipment	Honda Snow Thrower	Northwoods	_	_	
Equipment	Honda Snow Thrower #1	Maintenance		5,612	
Equipment	Honda Snow Thrower #2	Maintenance	_	5,012	-
Equipment	Honda Snow Thrower #2	Maintenance	-	-	
	Honda Snow thrower #3 Honda Snowthrower #4		Maintananca	-	
Equipment		Ski Area - Mtn Ops - Lift	Wall Tellance -	-	
Equipment	Hydraulic Press	Maintenance	-	-	
Equipment	Industrial Shelving Inflatables - WIBIT	Maintenance Marina	3,634	-	3,856
Equipment				. _	4 × 5 6

30-Year Expenditure Report		Inflation Rate:	3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals		\$ (10,580,183)	\$ (7,107,176) \$	(11,700,731
Category	Component	Location		Year11	Year12	Year13
Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Cente	r	-	55,331	_
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay		-	-	11,419
Equipment	Laminator - Marketing	Administration		-	-	-
Equipment	Lift - hydraulic	The Lodge		-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance		-	5,222	-
Equipment	Mailbox - Alder Cr Cluster Replacement	General Mainten	ance	-	-	-
Equipment	Mailbox - Hansel - Cluster Replacement	General Mainten	ance	-	-	=
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Mainten	ance	-	-	-
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Mainten	ance	-	-	=
Equipment	Mailbox Cluster Repair - Annual Replace	General Mainten	ance	4,187	4,313	4,442
Equipment	Mailbox Cluster -Soft Costs-	General Mainten	ance	-	-	-
Equipment	Modular Staging	Recreation		-	20,299	_
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance		-	-	_
Equipment	Network Wiring - Amenity Fiber	IT		13,943	-	-
Equipment	Oil Storage Compartm	Maintenance		-	-	_
Equipment	Paper Shredder - Replace	Administration		-	-	_
Equipment	Parts Washer	Ski Area - Mtn Op	os - Top Shop	-	-	9,451
Equipment	Parts Washer - Standup	Maintenance	· · ·	-	3,533	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Op	os - Top Shop	5,635	-	-
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		-	6,384	-
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 Op	os - Rental-Retail	_	-	42,604
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG			-	
Equipment	Risk - Security Cameras - Includes License	IT		_	9,733	
Equipment	Sand Blaster	Maintenance			-	
Equipment	Sand Cleaner - H Barber	Marina			_	
Equipment	Scanner-Engine SnpOn -4-	Maintenance			-	
Equipment	Skidsteer - Auger - 15w 9 in.	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 POO	ISPA		-	
Equipment	Storage Container 40' (1)	The Lodge			-	
Equipment	Storage Containers 20' - (5)	Recreation			_	
Equipment	Storage Freight Containers - Painting	Maintenance			4,891	
Equipment	Storage Shed	Trout Creek BLDG	, ,		- 1,071	
Equipment	Storage Shed Soft Costs	Trout Creek BLDG				
Equipment	Stormwater - Containment- Replacement	Maintenance	,			
Equipment	Summer Ops (6) I-Pads - Risk	IT			4,265	
Equipment	Swensen Spreader	Maintenance			-,200	
Equipment	Tire Balancer-Top Shop	Maintenance			11,405	_
Equipment	Tire Chains Ldr no. HE101	Maintenance			11,700	
Equipment	Tire Changing Machine-Top Shop	Maintenance			14,256	
Equipment	Tires - Loaders and Skid Steer	Maintenance		20,630	14,200	
Equipment	Tool - Air Compressor	Maintenance		20,030	-	
	·				-	
Equipment	Tool - Arc/Tig Welder Tool - Bandsaw 14 in. Industrial - Wood	Maintenance		-	2 2/2	
Equipment Equipment		Maintenance		-	3,363	
Equipment Equipment	Tool - Bandsaw-metal / Wet Saw Tool - Drill Press	Maintenance Maintenance		-	-	
					_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	4,908	-
Equipment	Tool - Vibraplate Compactor	Trails	_	-,700	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	_	3,533	
Equipment	Tool Inventory	Maintenance	_	-	2,890
Equipment	Tool Inventory	Marina	_	2,852	
Equipment	Tool Inventory - Trails	Trails	_	-	4,641
Equipment	Tool -Sander Belt-Disk	Maintenance	_	2,812	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	_	5,605	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	2,902
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	7,558
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	4,817	
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	_	4,943	_
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	_	7,005	_
Equipment	Toro Dingo TX 525 W/ Bucket	Forestry	_	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	_	_	
Equipment	Trailer - Toro Dingo	Forestry	_	-	
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	_	_	
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	_	_	
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 Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	_	_	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	_	_	
Equipment	Workstation & (5) I-Pads - Risk	IT 581 AICG - MIII OP3 - 10P 3110P	_	4,265	
Equipment	XC Season Pass Scanner	IT	-	5,684	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	_	5,004	28,899
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	18,622	20,077
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	_	10,022	21,918
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	_		20,323
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	_	8,642	20,323
Exercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-	Trout Creek BLDG	8,618	0,042	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	0,010	-	19,943
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	13,356
Exercise Equipment	Exercise Equipment - Rowing Machines - 2	Trout Creek BLDG	-	-	13,330
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	81,623	-	
Exercise Equipment	Exercise Equipment - Stairclimbers - 1-	Trout Creek BLDG	01,023	-	
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	_	
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG		98,217	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	70,217	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	21,046	
	TRX Equipment	Trout Creek BLDG	-	2,806	
Exercise Equipment	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	-	2,006	
Fencing	·		- (002	7,000	7 020
Fencing	Annual Fence Repairs	General Maintenance	6,823 2,740	7,028 2,822	7,239 2,907
Fencing	Annual Fence Repairs	Cross Country	2,/40	2,822	2,90/
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	-	-	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	21,648
Fencing	Dividers-Turnout - Temp Pipe Fence	Equestrian Center	_	_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Yearl1	Year12	Year13
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	7,519
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	
Fencing	EQ Campus Fencing Repair	Equestrian Center	-	-	-
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	
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	-	-	_
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	_
Fencing	Fence Repair	Golf Course	-	-	-
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	4,763	4,906	5,053
Fencing	Fence Replacement	Golf Course	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	
Fencing	Fencing- Repair	Maintenance	-	-	14,044
Fencing	Fencing- Repairs	Marina	-	-	=
Fencing	Fencing-Replace	Maintenance	-	-	
Fencing	Fencing-Replace	Marina	_	-	
Fencing	Gate (at Back)	Trout Creek BLDG	-	-	
Fencing	Gate next to Dumpster	Marina	-	-	
Fencing	Holding Pen	Equestrian Center	-	-	=
Fencing	Logo Event Fencing	Cross Country	-	5,635	
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	=
Fencing	Round Pen	Equestrian Center	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	=
Fencing	Snowplay Fencing	Snowplay	-	-	
Fencing	Wildland Perimeter Fencing	Trails	-	-	
Fencing	Windscreen Fencing	Trout Creek BLDG	6,808	-	
Fire Systems	Fire Protection System	The Lodge	-	_	25,599
Fire Systems	Fire Protection System	The Lodge	_	_	
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	_	7,249	
Fire Systems	Fire Suppression System	Trout Creek BLDG	_	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	_	_	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	6,414	_	
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	48,578	_	
Flooring	Building - Carpet	Cross Country	33,946	_	
Flooring	Building - Carpet	Chalet House	-	_	
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 - Richert Hooling Building - Restroom Flooring	Ski Area - Mtn Ops	-		
Flooring	Building - Restrooms Flooring	Cross Country	-	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop		-	
				-	

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
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 - Member Services / MIS Office (Storage)	Northwoods	=	-	
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	4,616	-	
Flooring	Carpet Runners	Northwoods	3,581	-	
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	_
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	8,344	_
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	_	-	
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	_	177,669	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	24,966	-	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	_	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	11,510	_	
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 Area+Service Area+Bar - Dur-a-flex	Pizza	_	_	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	8,833	_	
Flooring	Flooring-Poolside - Refinish Rescaling	Trout Creek BLDG	-	_	7,131
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	_	_	7,10
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Flooring	Linoleum Pro Shop	Tennis Complex		5,982	
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	3,702	
Flooring	Pro Shop Carpet	Golf Complex	-	-	
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	47,971	-	
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	4/,7/1	-	
Flooring	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	-	-	14,12
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	14,120
	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	
Flooring			24/ 010	-	
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	346,912	7 7 7 7	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	7,757	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	8,816	=
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	=	-	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	=	-	-
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	
Forestry Equipment	Metal Detectors (3)	Forestry	3,384	-	
Forestry Equipment	Pole Saws - 3	Forestry	-	-	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	2,721	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	
orestry Equipment	Small Tools & Equipment	Forestry	-	-	2,88
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	-	-	
Forestry Equipment	Trailer - Econoline	Forestry	-	-	
orestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	
Framing	Inside Restrooms - Framing	Northwoods	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	-	-	-
Furniture	Administrative Racks - Forestry	Administration	-	-	-
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country	2,748	2,830	2,915
Furniture	ASO Workstation Furniture, Computer & Software	Administration	-	-	_
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	-	-	8,788
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-
Furniture	Benches - Employee Break Room	Ski Area - Mtn Ops	-	-	-
Furniture	Benches - Member Locker room	Cross Country	8,147	-	-
Furniture	Benches - Rental Shop	Cross Country	13,579	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	10,150
Furniture	Building - Lockers	Forestry	-	-	
Furniture	Café Tables - 24	Alder Creek Café	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	_
Furniture	Event Furniture	Recreation	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Furniture	Furn Lounge	Tennis Complex		-	-
Furniture	Furniture - All	Golf Complex	-	_	14,541
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	_	6,785
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	4,934	-	_
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	3,426	_	_
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	_	_
Furniture	Furniture - Bar - Chairs	The Lodge	_	21,578	_
Furniture	Furniture - Bar - Tables -6-	The Lodge	_	4,770	_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	_	-	12,965
Furniture	Furniture - Common Space - Replace	Northwoods	_	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	_	_	
Furniture	Furniture - Dining - Tables -15-	The Lodge	_	12,268	
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops	_	-	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	_	_	5,585
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	_	_	-
Furniture	Furniture - Office Furniture	Cross Country	_	_	
Furniture	Furniture - Office Furniture	Forestry	_	_	
Furniture	Furniture - Resturant Office	The Lodge	_	_	
Furniture	Furniture Bang-Meet- Chairs	Northwoods	_	_	_
Furniture	Furniture Bang-Meet- Tables	Northwoods	_	5,744	_
Furniture	Furniture Barstools- Lounge	Pizza	_	5,744	
Furniture	Furniture-Resturant	Pizza	_	_	_
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	-	10,408	
Furniture	GM Office Cabinetry	Northwoods	3,432	10,400	
Furniture	Golf Pro Shop Counter/Display	Golf Complex	3,432	-	
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	20,368	-	
Furniture	Lockers - Employee Break Room	Ski Area - Mtn Ops	20,360	-	
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-
		·	- / 72 /	- (020	7 1 47
Furniture	Managerial Desk Replacement - Annual Mezzanine - Upstrs Tables-Chairs	Administration	6,736	6,939	7,147
Furniture		Northwoods Trout Grook PLDG	-	- - -	-
Furniture	Office Furniture	Trout Creek BLDG	-	5,606	7 717
Furniture	Office Furniture	Maintenance	-	-	7,717
Furniture	Office Furniture	Golf Course	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	

20 Vaar Evaanditura Danart	le le	flation Rate:	2.0097	2025	2027	2037
30-Year Expenditure Report		Totals	3.00%	2035 \$ (10,580,183) 3	2036	
Fiscal Year Beginning:	01/01/25 Component	Location		Year11	Year12	Year13
Category Furniture	Office Remodel-Furn- ASO	Northwoods		rearri		rearis
Furniture	Office Remodel-Furn- GM	Northwoods		-	-	
Furniture	Office Remodel-Furn- HR			-	-	-
		Northwoods		-	- 01.020	-
Furniture	Office Remodel-Furn- MIS Office Remodel-Furn- Rec	Northwoods Northwoods		-	21,030	
Furniture Furniture	Picnic tables - 6	Equestrian Cente	r	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	'I	4 702	-	
Furniture	Rental Home Furniture	Administration		4,793	14,090	
Furniture			-	- / 00 <i>F</i>	14,090	
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Op Ski Area - Mtn Op		6,095	-	
	Gate: Crabtree Access - 2	·	05	-	-	
Gates Gates	Gate: Fire Access Rd	Forestry		-	-	
		Forestry		-	-	-
Gates	Gate: Fire Access Rd -5-	Forestry		-	42,368	-
Gates	Gate: Forestry Campus	Forestry		-	-	
Gates	Gate: Forestry Road Security	Forestry		-	-	
Gates	Gate: Lower Carpenter Valley	Forestry		-	-	
Gates	Gate: McGlashan Springs	Forestry		-	-	
Gates	Gate: Repairs	Forestry		-	2,837	
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course			-	
Golf Course Component	Ball Picker Attachment	Golf Complex		5,440	-	
Golf Course Component	Ball Washers -30-	Golf Course			-	
Golf Course Component	Bunker Ph 1	Golf Course		-	-	
Golf Course Component	Bunker Ph 2	Golf Course		-	-	
Golf Course Component	Bunker Sand - Annual	Golf Course		39,396	40,578	41,796
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex		-	-	
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex		-	-	8,431
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		-	27,409	
Golf Course Component	Club Car - Turf (1) H	Golf Course		-	27,459	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex		-	-	4,335
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex		20,433	21,046	21,677
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex		-	-	25,979
Golf Course Component	Driving Range Net Posts	Golf Course		-	123,653	-
Golf Course Component	Driving Range Net-Rpl	Golf Course		-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course		-	-	
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex		-	-	-
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 ca			-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course		-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex		-	-	15,759
Golf Course Component	Golf Simulator	Golf Complex		-	21,019	-
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 - Annual	Golf Course		48,330	49,780	51,274
Golf Course Component	Tee Markers	Golf Course		21,794	-	-
Golf Course Component	Tee Replacement Phase 1	Golf Course		-	-	_
Golf Course Component	Tee Replacement Phase 2	Golf Course		-	-	
Golf Course Component	Top Dressing Annual	Golf Course		16,161	16,646	17,145
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course		-	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course		-	2,803	
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course		-	-	16,598
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course		_	-	-
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30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	3,621	-	-
Golf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	-	_	
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	_	_	
Golf Course Equipment	Level Lift	Golf Course	5,303	-	
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	27,512	-	
Golf Course Equipment	Mower Walk Bhnd Grns - 1 a-	Golf Course	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -1 b-	Golf Course	-	_	
Golf Course Equipment	Mower Walk Bhnd Grns -1 c-	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	PMW 6000 Lift	Golf Course	_	-	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	_	_	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	_	14,664	
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	16,325	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	10,020	_	
Golf Course Equipment	Sprayer Toro 02	Golf Course	_	_	
Golf Course Equipment	Spreader Lely	Golf Course	_	_	21,803
Golf Course Equipment	Thatching Reel kit	Golf Course	11,972	_	21,000
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	11,//2	_	9,381
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	3,621	_	7,501
Golf Course Equipment	Toro - Proforce Debris Blower	Golf Course	5,021	18,842	
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course		10,042	
Golf Course Equipment	Toro 3420 Triflex Mower #1 - Will Hidle Fill	Golf Course	_		
Golf Course Equipment	Toro 5510D (B)	Golf Course			
Golf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	123,260	-	
Golf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	123,200	_	
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	_	-	
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	_	-	
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	-	-	64,829
Golf Course Equipment	Toro Procore Aerifier	Golf Course	-	-	04,027
Golf Course Equipment	Toro Proforce Blower **	Golf Course	-	-	
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course		-	
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course		-	
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	
Golf Course Equipment	Toro Workman HDX D - # 1		- 57 120	-	-
		Golf Course	57,138	-	
Golf Course Equipment	Toro Workman HDX D - # 2	Golf Course	-	-	
Golf Course Equipment	Toro Workman HDX D - # 3	Golf Course	-	-	
Golf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	115,422	=	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	=	
Golf Course Equipment	Turfco Metermatic Topdresser	Golf Course	-	-	57,732
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	4,098
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-
Hardware	Workgroup Printer- Acctg	<u> </u>	-	-	4,896
Hardware	Workgroup Printer- Communications	 	-	10,619	<u> </u>
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	5,472	5,636	5,805
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-	-	20,407
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-
HVAC	Building - HVAC	Chalet House	-	2,816	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country		_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
iscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)	\$ (7,107,176) \$	(11,700,73
Category	Component	Location	Yearl1	Year12	Year13
IVAC	Building - Office HVAC A-C	Maintenance	-	-	17,80
IVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-
IVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	_
HVAC	Building HVAC System	Forestry	-	-	_
HVAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-	-	-
HVAC	Exhaust Fans -2	Forestry	-	-	
HVAC	FAU #	The Lodge	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	_
HVAC	Garage Heaters -2-	Golf Course	-	28,232	_
HVAC	HVAC - AC Condenser 1	Trout Creek BLDG	_		
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG	-	_	
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG	-	_	
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	_		
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG	_		
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	_		
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG	_		
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	_	_	
HVAC	HVAC - AC Condenser 9	Trout Creek BLDG		-	
HVAC	HVAC - AC CONDENSE 7				
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	2,908
		The Lodge	-	-	2,900
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	
HVAC	HVAC - Controls	The Lodge	-	-	
HVAC	HVAC - FAU 1	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 2	Trout Creek BLDG	-	-	
HVAC	HVAC - FAU 3	Trout Creek BLDG	-	-	
HVAC	HVAC - FAU 4	Trout Creek BLDG	-	-	
HVAC	HVAC - FAU 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 7	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 8	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 9	Trout Creek BLDG	-	-	
HVAC	HVAC - Gen Mgrs Office	Northwoods	-	-	_
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	4,865	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	5,334
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 IT	_	_	
IVAC	Make-Up Air Unit	The Ledge	-		
HVAC		The Lodge	-	-	
	Outside Restrooms - HVAC/Ventilation	Northwoods	-		
IVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	
IVAC	Restrooms - Poolside HVAC	Trout Creek BLDG	-	-	-
IVAC	Reznor Heater	Maintenance	-	3,242	-
IVAC	Server Room AC -Second Unit-	IT IT	-	-	
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	_	-	_
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	
HVAC INCR to \$50,000		Trout Creek BLDG	-	-	30,610
ce Machine	Appliance - Ice machine	Trout Creek BLDG	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
iscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)	\$ (7,107,176)	\$ (11,700,73
Category	Component	Location	Year11	Year12	Year13
ce Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	14,433
ce Machine	Appliance - Ice Maker	Alder Creek Café	-	-	
ce Machine	Appliance - Ice Maker	Golf Complex	-	12,268	
ce Machine	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-
ce Machine	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-
ce Machine	Ice Machine	Pizza	-	-	11,768
ce Machine	Ice Machine-Manitowoc Spa-160	Marina	-	-	_
ce Machine	Ice Maker	Tennis Complex	-	-	-
ce Machine	Ice Maker - Manitowoc IY-0524A	Marina	-	8,741	-
ce Machine	Icemaker	Campground	-	-	_
rigation	Drainage Repairs	Golf Course	-	-	_
rigation	Irrig. Pump Well no. 6	Golf Course	_	-	
rigation	Irrigation (satellite) Services - Annual	Golf Course	11,499	11,844	12,199
rigation	Irrigation Heads - Annual	Golf Course	28,815	29,680	30,570
rrigation	Irrigation Osmac G4 Satellites (10) Year-1	Golf Course			
rigation	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course			
rigation	Irrigation Osmac G4 Satellites (10) Year-3	Golf Course			
rigation	Irrigation Pump Well no. 14	Golf Course		_	28,273
rigation	Irrigation Repairs - Greens	Golf Course		_	20,270
rigation	Irrigation Repairs Annual - Driving Range	Golf Course	27,207	28,023	28,863
rigation	Irrigation Repairs Annual - Golf Course	Golf Course	32,508	33,483	34,487
rigation	Irrigation Restoration - Design Build Cross-Country	Cross Country	32,300	33,463	
	Irrigation Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf		-	
rigation				-	
rigation	Irrigation Restoration - Design Build Marina	Marina	-	-	
rigation	Irrigation Restoration - Design Build Northwoods	Northwoods		-	
rigation	Irrigation Restoration - Design Build Trout Creek	Trout Creek BLDG		-	
rigation	Irrigation Sys-Course #1	Golf Course	-	-	
rigation	Irrigation Sys-Course #2	Golf Course	-	-	
rigation	Irrigation System - Driving Range	Golf Course	-	=	
rigation	Wireless Irrigation Equip-Syst (computer)	Golf Course	-	=	-
(itchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beve		-	
itchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	_
itchen Component	Bar - Hand Wash Sink	Cross Country	-	-	
(itchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	
itchen Component	Bar - Triple Sink	Cross Country	-	-	-
itchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beve		-	-
itchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beve		-	-
itchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	-
itchen Component	Espresso Coffee Machine - Franke	Cross Country	-	-	-
itchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	-
itchen Component	Hood-Ansul System	Marina	-	-	-
itchen Component	Hoods -2 Kitchen	Pizza	-	-	
itchen Component	Industrial Shelving	Marina	-	-	_
itchen Component	Kitchen- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	_
itchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	_
itchen Component	Kitchen- Hand Wash Sink	Alder Creek Café		-	
itchen Component	Kitchen Hood Upgrade	Pizza	-		
itchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beve	rage -	-	
itchen Component	Kitchen- Prep Sink	Alder Creek Café	-	_	
tchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beve	rage -		
tchen Component	Kitchen Stainless shelving	Alder Creek Café		_	
itchen Component	Kitchen- Steel Tables	Alder Creek Café		_	
itchen Component	Kitchen- Triple Sink	Alder Creek Café			
itchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beve	erage -		
tchen Component	Prepping Station	Marina	-		
tchen Component	Shelving - Stainless	The Lodge		-	

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)	\$ (7,107,176) \	(11,700,731
Category	Component	Location	Year11	Year12	Year13
(itchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	40,768	-	-
(itchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
(itchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	_
Citchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
(itchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	
Kitchen Component	Walk in Refrigerator	Marina	-	-	
Citchen Component	XC BBQ	Cross Country	-	-	10,999
(itchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	
Citchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	
Kitchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge	_	-	
Kitchen Equipment	Appliance - Convection Oven - Repairs	The Lodge	6,853	-	
(itchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	_	-	
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	-	-	
Citchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	_	_	
(itchen Equipment	Appliance - Fryer - Gas -2-	The Lodge	_	10,943	
Kitchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Creek Café	_	-	
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge	_	-	_
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	_	_	
Kitchen Equipment	Appliance - Kitchen Hood + Fan	Alder Creek Café	_	_	
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	_	_	
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	_	_	
Kitchen Equipment	Appliance - Range: motor rebuild	The Lodge	_	2,809	
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	_	-	10,260
Kitchen Equipment	Appliance - Slicer	Marina	_	_	3,333
Kitchen Equipment	Appliance - Snack Shop	The Lodge	_	_	
Kitchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge	_	_	
Kitchen Equipment	Appliance - Steam Table - Wells	Alder Creek Café	_	_	
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	16,338	_	
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Creek Café	10,000	_	
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Single	Alder Creek Café	_	_	
Kitchen Equipment	Appliance - Warming Drawer	The Lodge	_	_	
Kitchen Equipment	Appliance - Walf Griddle Cooktop	Alder Creek Café	_	-	
Kitchen Equipment	Appliances - With Gradie Cookiep Appliances - Kitchen	Forestry	-	-	
Kitchen Equipment	Boat House-Snack Shack Construction	Marina	-	-	
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	-	-	
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina	-	-	
Kiichen Equipment	Chafer Roll Covers 4Qt2-	The Lodge	-	5,760	
	Chafer Roll Covers 8Qt5-	The Lodge	-	13,411	
Kitchen Equipment	Fryer - Gas -2-	<u> </u>	-	13,411	
Kitchen Equipment		Pizza	-	2.541	
(itchen Equipment	Meat Slicer Model G14	Pizza Tha da a da a	-	3,541	
itchen Equipment	Mixer - Food	The Lodge	-	-	
itchen Equipment	Pizza Oven Conveyor	Pizza P:	-	-	
(itchen Equipment	Pizza Oven Conveyor #1	Pizza	-	-	
(itchen Equipment	Portable Fryer Filtration System	Pizza	-	-	
(itchen Equipment	Range	Marina	-	-	
itchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	-	-	
(itchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	2,823	
(itchen Equipment	Salad Bar	Pizza	-	-	
itchen Equipment	Slicer - Food	The Lodge	4,590	-	
(itchen Equipment	Steam Jacketed Kettle	Pizza	-	8,294	_
(itchen Equipment	Warming Cabinet	Pizza	_	2,838	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
iscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
andscape	Alder Creek Meadow - Consultation	Forestry	-	-	-
-andscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	6,836	7,041	7,25
-andscape	Annual Stone-Paver Repairs	General Maintenance	11,457	11,801	12,15
- Landscape	Common Area Tree Damage	Forestry	68,403	70,455	72,56
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	_
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	_
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	-	364,376	_
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	-	-	433,71
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	-	-	_
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	-	-	_
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry	225,270	-	-
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	78,093	80,436	82,84
Landscape	Kayak Storage Turf	Marina	-	_	
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	-	-	
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	_	-	
Landscape	Landscape Restoration - Design Build Marina	Marina	-	-	
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	-	_	
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	_	_	
Landscape	Landscaping and Irrigation	The Lodge	-	_	
Landscape	Landscaping Supplemental	The Lodge	_	_	7,37
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	85,174	87,729	90,36
Landscape	Landscaping-Lawns-Ir	Northwoods	-	-	- 7 0,00
Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	_		
Landscape	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	_		
Landscape	Landscaping-Lawns-Irrigation	Marina	_	_	
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	_	_	
Landscape	Landscp + Irrigation	Tennis Complex	_	_	
landscape	Lap Pool Pavers	Trout Creek POOLSPA	_		43,49
Landscape	Mastication - Plantation Management Annual	Forestry	115,175	118,630	122,18
Landscape	Mastication - Small Equipment Annual	Forestry	36,007	37,088	38,20
Landscape	Mile Run Construction	Ski Area - Mtn Ops	-	-	
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	_		
Landscape	NW & NW Monument Sign Landscape	Administration	10,024		
Landscape	NW Monument Sign Landscape	Administration	-		
Landscape	Pavers Repairs	Cross Country	_		
Landscape	Perimeter/Island Landscaping	Cross Country	34,193		
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	-		
Landscape	Sand Replacement - Annual	Equestrian Center	2,736	2,818	2,90
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	2,700	2,010	
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	_	_	
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	34,355	_	
Landscape	South Arena Footing	Equestrian Center	54,555		
Landscape	South Arena rock removal	Equestrian Center	5,508	_	5,84
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	3,308	_	J,04
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	27,244		28,90
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	27,244	14,030	20,70
·	Trail Maintenance Annual	Cross Country	40,741	41,963	43,22
Landscape		Administration	40,741	47,711	
Lease	Copier Lease- Admin/ASO/Forestry - Annual Mail Machine - Annual Lease	Administration Administration	6,980	7,189	49,14 7,40
Lease Lift Component			0,700		/,40
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	-	21,081	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	34,573	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	-	17 101	288,80
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	17,191	- 15
Lift Component	Eagle Rock Bottom Lift Shack Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	-	-	15,75 358,14
Lift Component			1	_	2501

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,107,176)	
Category	Component	Location	Year11	Year12	Year13
ift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Mainten		2,866	-
ift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Eagle Rock Grips	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Mainten		13,955	-
ift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Mainten		-	849,598
ift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Mainten		-	72,621
ift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Mainten		-	14,915
ift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Mainten		-	15,664
ift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Mainten		9,884	-
ift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Mainten		-	-
ift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Mainten	ince 2,769	-	-
ift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	-
ift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Mainten		=	-
ift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Mainten	ince -	=	-
ift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Mainten	ince -	-	-
ift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Mainten	ince -	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Mainten	ince -	-	-
ift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	ince -	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Mainten	ince -	-	-
ift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
Lift Component	Snowbird Chairlift Drive	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Drive Replacement	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Mainten	ince -	-	_
ift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Mainten		-	
ift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	_
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	10,886	11,213	11,549
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods	13,590	13,998	14,418
Medical Safety	AED Batteries	Administration	-	-	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	_
Medical Safety	AED Pads - Annual	Administration	5,506	5,671	5,841
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	_	2,831	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	6,958	=	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	2,830	
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	_	=	
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge	-	-	
Misc Component	(2) Meissl Terrace Stands MV	The Lodge	_		
Misc Component	AED Trainer	Administration	-	-	2,886
Misc Component	Air Purifiers (8)	The Lodge	_	3,192	
Misc Component	Air Purifiers (9)	Trout Creek BLDG	_	3,783	
Misc Component	All Terrain Wheelchair	Marina		-	
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	10,944	11,273	11,611
Misc Component	Artwork and Accessories	Cross Country	-	-	
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country			
Misc Component	Barbeque Tennis	Tennis Complex		-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	5,120	_	
Misc Component	Bath House - Toilet Partitions	Campground	5,120		

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)	\$ (7,107,176) \$	(11,700,731)
Category	Component	Location	Year11	Year12	Year13
Misc Component	Bath House Remodel -Soft costs-	Campground	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	-	50,515
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-
Misc Component	BBQ (gas) - Portable	Marina	-	-	10,825
Misc Component	Bear Box - Singles - 2	Marina	-	-	-
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	39,234	-
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	-	-	-
Misc Component	Boot and Glove Customer Dryer	Ski Area - Mtn Ops	-	-	-
Misc Component	Bounce House	Recreation	4,803	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-
Misc Component	Building - Lockers	Maintenance	2,805	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	-	-	_
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	-	-	_
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	-	-
Misc Component	Cellphone Booster	IT .	-	41,674	-
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-	-	_
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	_	-	
Misc Component	Deck Shade	Tennis Complex	_	-	
Misc Component	Desktop Workstation -2-	IT	_	5,919	_
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	_	14,152	
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	_	-	10,195
Misc Component	Exit Traffic Spikes	Marina	_	-	
Misc Component	Fire Pit (built-in)	The Lodge	_	-	
Misc Component	Fire Pit Burner	The Lodge	_	-	
Misc Component	Fire Pit Tables (3)	The Lodge	_	_	
Misc Component	Fireplace - Porch	The Lodge	_	_	
Misc Component	Fireplaces -2-	The Lodge	11,959	_	
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	5,472	5,636	5,805
Misc Component	Fuel Tank Cleaning	Golf Course	8,290	-	8,795
Misc Component	Fuel Tank Cleaning Annual	Maintenance	13,346	13,746	14,158
Misc Component	Fuel Tanks	Golf Course	-	-	- 1,700
Misc Component	Game Room Improvements - POTH	Pizza	_	_	
Misc Component	Garbage Enclosure & Gates	Marina	_	_	
Misc Component	Garbage Enclosure Repairs Accelerated	Marina	_	_	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	2,857	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	2,007	_	
Misc Component	Gas Pump - Regular Gas	Golf Course	_	_	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	_	_	7,232
Misc Component	Haz Mat Storage	Maintenance	_	_	7,202
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	5,249	
Misc Component	Holiday Decorations	Administration	-	4,383	-
Misc Component	Inside Restrooms - FF&E	Northwoods	-	4,303	
•	Insulation Repl	Northwoods	-	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	2,802	
Misc Component	Kids Club Equipment Kids Club Furniture	Trout Creek BLDG	-	2,802	
Misc Component Misc Component	Kias Club Furniture Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	13,706	2,002	
	IN ILANG - ALICAMENTAL ALICE TO THE HEIGHT OF TAXABLE & PIOTS	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	13/116	_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
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	-	-	14,366
Misc Component	Marina Beach Annual Repairs	Marina	3,144	3,239	3,336
Misc Component	Mezzanine Improvements	Administration	-	13,446	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	
Misc Component	Office Space Improvements	Administration	-	-	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	-	8,407	
Misc Component	Renovation at Chalet House	Administration	-	44,714	_
Misc Component	Renovation at Chalet House Soft Costs	Administration	68,708	-	
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 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	Retention Pond Annual Cleanout	Cross Country	4,082	4,205	4,331
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	- 1,001
Misc Component	Rolling Rental Ski/SB Racks -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	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	_	_	
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	75,593	_	
Misc Component	State Land Commission Annual Lease	Marina	6,096	6,279	6,467
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	0,070	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	10,349	10,659	10,979
Misc Component	Stormwater - Containment- Repair	The Lodge	10,206	10,512	10,827
Misc Component	Stormwater - Containment- Repair	Marina	3,402	3,504	3,609
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,085	3,177	3,273
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	5,005	-	- 5,275
Misc Component	Stormwater Drain Containment	Golf Complex	_	_	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	_	
Misc Component	Sun Kids Comm Line DHS	IT	-	2,803	
Misc Component	T-9 Grill Improvements	The Lodge	30,341	2,003	
Misc Component	TDA Amenity Property map	Administration	30,341		
Misc Component	Temporary Operations	Ski Area - Mtn Ops	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	13,983	
			- - -	13,703	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	5,089	-	
Misc Component	Trail Map Design	Cross Country	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	-	-	
Misc Component	Transformer Bollards on hill	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 - Exterior	Ski Area - Mtn Ops	-	-	-
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-	-	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	
Misc Component	Tree Damage Annual - Golf Course	Golf Course	5,472	5,636	5,805

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Yearll	Year12	Year13
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	-	-	_
Misc Component	Wireless Infrastructure Upgrade	IT	41,321	-	_
Misc Component	Workbenches	Maintenance	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	_
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	7,728	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	_
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	_
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,785	-	2,954
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	-	33,607
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	-	7,295
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 - Tables & Chairs	Marina	-	21,042	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	=	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	=	
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	21,166	_
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	-	4,259	
Outdoor Furniture	Furniture-Lawn	Marina	_	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	-	2,843	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	_	5,097	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	_	-	51,097
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bidg.	_	_	25,547
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	_	_	5,915
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	8,856	9,122	9,396
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	17,297	-	
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-	_	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	_	3,935	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	_	-	4,327
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	_	_	44,632
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	_	_	36,003
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	31,273	_	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	_	4,463
Outdoor Furniture	Picnic Tables - 10	Cross Country	_	_	-,400
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	61,220	_	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	01,220	_	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	3,423	_	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	5,425	_	
Outdoor Furniture	Tables- Picnic -13 -	Marina	_	22,420	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	_	23,235	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	_	23,233	
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	-	2,910	
Outdoor Furniture	Umbrellas/Stands	Marina Marina	4,144	2,910	4,397
	·		4,144	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	0.204	3,588
Paint Paint	Amenity Signage Maintenance - Clean and Paint	Administration Tappia Campley	- 4.202	8,384	- 4//0
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	4,393	4,524	4,660
Paint	Annual Paint Interior	The Lodge	5,436	5,600	5,768
Paint Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	8,236	8,483	8,738
Paint	Annual Painting-Staining	Cross Country	16,350	16,841	17,346
Paint	Annual Painting-Staining	Marina	6,776	6,980	7,189
Paint	Annual Paint-Stain	Maintenance	6,826	7,031	7,242
Paint	Bath House - Ext Paint	Campground	=	-	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Paint	Bath House - Int. Paint	Campground	-	-	-
Paint	Building - Paint - Interior	Forestry	-	-	
Paint	Building - Painting Exterior	Maintenance	_	-	20,821
Paint	Building - Painting Interior	Maintenance	_		
Paint	Building - Paint-Stain - Exterior	Forestry	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	36,339
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	6,759
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	45,534
Paint	Building Paint and Stain - Interior	Cross Country	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	-	-	-
Paint	Building Painting- Exterior	Marina	-	-	11,905
Paint	Building Painting-Interior	Marina	-	-	6,062
Paint	Building Painting Interior	Trout Creek BLDG	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	_
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	53,772	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	_
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	80,840	-	
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	73,733	-	-
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)	Golf Complex	11,673	-	
Paint	Inside Restrooms - Paint	Northwoods	-	-	
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	-	-	
Paint	Outside Restrooms - Paint	Northwoods	3,933	-	
Paint	Paint - Annual Exterior	The Lodge	6,813	7,017	7,228
Paint	Paint - Bar-Dining	The Lodge	-	-	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	_
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	_
Paint	Paint - Interior Kitchen+Resturant+Hallway	Pizza	-	21,481	-
Paint	Paint - Kitchen	The Lodge	-	7,869	_
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	9,532
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	21,541
Paint	Paint Lower Offices	Northwoods	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-		-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	7,581	-	-
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	-		-
Paint	Painting Fence (Wrought Iron)	Trout Creek BLDG	-	9,251	-
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	-	-	9,265
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	6,466	-	-
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	13,470	13,874	14,290
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	8,124	8,367	8,618
Plumbing	Backflow Protection	Pizza	-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	-
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Marina	-	8,200	-
Plumbing	Building - Plumbing	Chalet House	-	-	-
Plumbing	Building - Plumbing	Maintenance	_		

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
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	Fixtures	Forestry	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	
Plumbing	Hotwater Heater	Tennis Complex	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	29,072
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	_	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	_	-	
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	_	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	_	-	_
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	_	_	
Plumbing	Outside Restrooms -Plumbing	Northwoods	_	_	
Plumbing	Partitions/Accessories	Forestry	_	_	
Plumbing	Plumbing	The Lodge	_	_	
Plumbing	Plumbing - Backflow Device	Cross Country	_	_	
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	4,378	4,509	4,644
Plumbing	Plumbing - Building/RV Sites	Campground	-,070	-,507	
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 Cross Country	_	_	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country Cross Country	_	-	
Plumbing	Plumbing Fixtures - Repairs	The Lodge	_	_	
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Campground	16,579	17,076	17,589
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	13,589	13,996	14,416
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	13,307	13,776	14,410
Plumbing	Pressure Reducing Valves -4-	Golf Course	_	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	
Plumbing	Refurbishment of Plumbing-Snowmelt System	The Lodge	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	
	G C C C C C C C C C C C C C C C C C C C		-	0.705	
Plumbing	Sewer System Repair Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	9,725	
Plumbing		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	-	1 / 100	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	14,133	
Plumbing	Upgrade UG Gas Piping for Fire Pits	The Lodge	-	-	-
Plumbing	Wash Rack	Equestrian Center	-	-	
Plumbing	Water Cooler Enclosures	Golf Course	-	-	29,11
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	_	_	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)	\$ (7,107,176)	\$ (11,700,731
Category	Component	Location	Yearl1	Year12	Year13
Plumbing	Water Heater 120 Gal	Campground	-	-	-
Plumbing	Water Heater Main	Northwoods	-		-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	-	-	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	-		_
Plumbing	Water Heaters -2-	The Lodge	-	-	_
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	5,890	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	2,715	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	-	-	8,147
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	-	-	8,147
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	-	-	8,147
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	-	-	8,147
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	-	-	8,147
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	-	-	8,147
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	-	-	3,145
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	-	-	3,145
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	-	-	3,145
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	-	-	3,145
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	-	-	3,145
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	-	-	3,145
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	5,446	-	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	5,355	-	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	5,355	-	
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	22,787	-	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	23,139	-	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	20,107	-	
Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	7,680	-	
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 w/ Permit	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	-	-	13,200
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	-	-	14,125
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	3,014	-	
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	-	-	50,949
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	-	_	-
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	-	_	4,579
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	_	_	
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	_	6,707	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	12,571	-	
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	14,126	_	
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	14,285	_	
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	14,387	_	
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	14,505	_	
Pool/Spa Component	Heater - Jandy 350K (3) Lap Pool	Trout Creek POOLSPA	43,160	_	
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	71,641	-	
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	72,153	-	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	72,133	-	69,346
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	07,040
Pool/Spa Component	Inflatable - WiBit Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	17,198	
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-	17,170	
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	-	-	
i ooijapa Coniponenii	per romp - Centory one (a) apa Coverea	IIIOUI CIEEK POOLSPA	-	-	=

20 Voor Evpanditura Papart		Inflation Rate: 3.00%	2035	2036	2037
30-Year Expenditure Report	01/01/05	Initation Rate: 3.00%		\$ (7,107,176)	
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year11	Year12	Year13
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	rearri	16,054	160113
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA		10,034	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA		2,864	
Pool/Spa Component	Lap Pool - Coping	Trout Creek POOLSPA		2,004	54,159
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	10,961		
Pool/Spa Component	Lap Pool - Clab Kalis Lap Pool - Lighting	Trout Creek POOLSPA	17,333		
Pool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	17,555	_	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	5,672		
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	5,672	7,336	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	_	7,550	
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	No.Woods Pool-Bldg.	_	_	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	_	_	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	_	_	18,387
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	_	_	10,507
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	4,233	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.		4,200	5,243
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	_	3,243
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 Fillter and 6 Pumps	Trout Creek POOLSPA	20,513	-	
Pool/Spa Component	Pool Filter		20,313	-	- 1
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	16,815	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-		-
· · · · · · · · · · · · · · · · · · ·	·	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component Pool/Spa Component	Pool Slide - Repair/Replace Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	No.Woods Pool-Bldg. Trout Creek POOLSPA	9,827	-	10,425
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	7,027	10,487	10,423
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	10,467	- 1
			-	-	- (000
Pool/Spa Component	Pool Vacuum - Trout Creek Pool-Waterfall-Pond	Trout Creek POOLSPA	-	-	6,928
Pool/Spa Component		Marina Travel Oct 11 POOLS DA	-	-	
Pool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Rec Pool - Coping	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 w/ Permit / Tile	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	4,073	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	4,060	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	4,081	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	4,110	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	8,221	-	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	2,772	
Pool/Spa Component	Spa 1 - Coping	Trout Creek POOLSPA	-	-	13,290
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	3,343
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	3,009
Pool/Spa Component	Spa 1 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	24,663	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	3,677
Pool/Spa Component	Spa 2 - Coping	Trout Creek POOLSPA			13,290
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	3,343
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	_	3,009
Pool/Spa Component	Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	24,663	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	3,677
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA		-	

Category Pool/Spa Component S Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component V Pool/Spa Component V Pool/Spa Component Pool/Spa Component Pumps/Motors Pumps/Motors Pumps/Motors E	Component Steam Room Suround (benches, walls, ceiling) 600 SF Swim Platforms JV System - Spectralight SL-800 (1) Spa #1 /GB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL /GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls	Inflation Rate: 3.00% Totals Location Trout Creek POOLSPA 2035 \$ (10,580,183) \$ Year11 - - 7,673 7,673 7,722 -	2036 \$ (7,107,176) \$ Year12 - - - -	2037 (11,700,731) Year13 39,611	
Category Pool/Spa Component SPool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component VPool/Spa Component VPool/Spa Component VPool/Spa Component VPumps/Motors Pumps/Motors Pumps/Motors ENUMPS/Motors ENUMPS/Moto	Component Steam Room Suround (benches, walls, ceiling) 600 SF Swim Platforms JV System - Spectralight SL-800 (1) Spa #1 JV GB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV System - Spectralight SL-800 (1) Spa #1 JV System - Spectralight	Location Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA	Year11 - 7,673 7,673	Year12	Year13
Pool/Spa Component SPool/Spa Component Pool/Spa Component VPool/Spa Component Pumps/Motors Pumps/Motors Pumps/Motors EPumps/Motors EPumps/Motors EPumps/Motors EPumps/Motors EPumps/Motors EPumps/Motors EPumps/Motors EPumps/Motors EPumps/Motors EE	Steam Room Suround (benches, walls, ceiling) 600 SF Swim Platforms JV System - Spectralight SL-800 (1) Spa #1 JV GB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL JV GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA	7,673 7,673	- - - -	
Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pumps/Motors Pumps/Motors E Pumps/	Swim Platforms JV System - Spectralight SL-800 (1) Spa #1 /GB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL /GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls	Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA	7,673	-	-
Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pumps/Motors Pumps/Motors Pumps/Motors E Pumps/Motors	JV System - Spectralight SL-800 (1) Spa #1 JV System - Spectralight	Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA	7,673	-	_
Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pool/Spa Component Pumps/Motors Pumps/Motors Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors	JV System - Spectralight SL-800 (1) Spa #1 JV System - Spectralight	Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA	7,673		
Pool/Spa Component Pool/Spa Component Pool/Spa Component Pumps/Motors Pumps/Motors Pumps/Motors Pumps/Motors E Pumps/Motors	JV System - Spectralight SL-800 (1) Spa #1 /GB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL /GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls	Trout Creek POOLSPA Trout Creek POOLSPA Trout Creek POOLSPA		-	
Pool/Spa Component Pool/Spa Component Pumps/Motors Pumps/Motors Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors	/GB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL /GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Eagle Rock APU Controls	Trout Creek POOLSPA Trout Creek POOLSPA	-		
Pool/Spa Component V Pumps/Motors C Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E	/GB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL C3 - Belt Cagle Rock APU Controls	Trout Creek POOLSPA		-	
Pumps/Motors C Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E	C3 - Belt Eagle Rock APU Controls		_	-	8,721
Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E Pumps/Motors E	Eagle Rock APU Controls	Ski Area - Mtn Ops - Lift Maintenance	_	-	-
Pumps/Motors E Pumps/Motors E Pumps/Motors E		Ski Area - Mtn Ops - Lift Maintenance	_	_	
Pumps/Motors E Pumps/Motors E	agle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	_	_	
Pumps/Motors E	agle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance		112,098	
•	Tagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance		6,351	
	Gas Boy System-Pumps	Maintenance		0,001	
	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop		-	
	nowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Lift Maintenance	-	-	
	nowbird Drive Repairs		-	-	
	Archery Bows - Compound - Straight - Recurve	Ski Area - Mtn Ops - Lift Maintenance	-	-	
	,	Recreation	- 4/2//	-	
·	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	46,366	-	
	Bocce Court Addition	Recreation	-	-	-
	Bocce Courts Repair	Recreation	-	-	- 11.70/
·	Bose LI Model II Systems -2-	Recreation	-	-	11,726
	Corn Hole Sets	Recreation	3,641	-	
· ·	Day Camp - Canoes	Recreation	-	-	8,130
	Day Camp - Rolling Canoe Racks	Recreation	4,043	-	-
	Disc Golf Equipment	Recreation	-	-	-
· ·	Double Slip and Slide Inflatable	Recreation	-	-	-
	Playground - Baby swing	Recreation	-	-	7,216
	Playground - Repair	Recreation	13,604	-	-
	Playground- Main NWDS	Recreation	-	-	-
	Playground Soft Fall Fiber	Recreation	-	-	-
	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	3,425	3,528	3,634
	Playground- Toddler NWDS	Recreation	-	-	-
Recreation Equipment V	/olleyball Components	Recreation	2,736	-	-
Recreation Equipment V	Vaterpalooza - Aquablaster	Recreation	-	-	-
Recreation Equipment Z	OOM FLOOM Inflatables (3)	Recreation	-	-	-
Refrigeration A	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-	-
Refrigeration A	Appliance - BackBar Refrigerator	The Lodge	-	8,472	_
Refrigeration A	Appliance - Ice Cream Freezer	The Lodge	-	2,822	_
Refrigeration A	Appliance - Kegerator	Marina	-	-	
	Appliance - Kegerator - Banquets	The Lodge	-	4,547	
	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	_	=	
	Appliance - Refigeration - Pastry Case	Alder Creek Café	_	-	
	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	_	-	5,885
	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	_	-	5,640
	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	_	-	6,834
	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge		-	6,968
	Appliance - Sandwich top - Refrigerator	The Lodge	_	_	
	Appliance - Walk-In Cooler - Upstairs	The Lodge	_	_	
	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	_	_	
<u> </u>	Appliance - Walk-in Refrigeration Annual Repairs	The Lodge	8,906	9,173	9,448
	Appliance - Walk-in Refrigerator - Bar	Alder Creek Café	0,700	7,173	7,440
	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	+	-	29,004
	Appliance - Walk-In Keingeraloi/Freezer Appliance - Worktop Freezer - True	Alder Creek Café	-	-	<u>∠</u> 7,∪∪4
	Appliance - Worktop Freezer - True Appliance - Worktop Refrigerator - True	Alder Creek Café Alder Creek Café	-	-	
· ·			-	-	
	Appliance -Built-in Refrigerator - Bar - Perlick (2) Chef's Base - Refrigerated	Alder Creek Café The Lodge		-	13,378

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)	\$ (7,107,176) \$	(11,700,731
Category	Component	Location	Year11	Year12	Year13
Refrigeration	Freezer - Reach In	Pizza	-	-	-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	10,884	-	-
Refrigeration	Ice Cream-Freezer	Pizza	-	2,787	-
Refrigeration	Kegerator - 4 Tap	Pizza	-	-	
Refrigeration	Kegerator - Single	Pizza	-	-	-
Refrigeration	Lift Top Freezer	Marina	-	-	-
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	-	23,472	_
Refrigeration	Reach in Freezer	Marina	-	-	-
Refrigeration	Refrigeration Walk-In- Repair	Pizza	3,809	-	4,041
Refrigeration	Refrigeration Walk-In- Replace	Pizza	-	-	-
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	-	-
Refurbishment	All Asphalt	Campground	-	-	_
Refurbishment	Ansul System Upgrade	Pizza	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	7,270
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	_
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	-	-	_
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-	-	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	-	-	
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	-	-	
Refurbishment	Leak Detection	Trout Creek POOLSPA	-	-	21,810
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	_	-	4,013
Refurbishment	Patio- North-NWDS	Pizza	_	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	-	-	
Refurbishment	Soft Costs major Remodel (Phase 1)	Northwoods	-	-	
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	_	-	
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	_	-	
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	_	-	
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	_	-	
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	_	-	10,986
Renovations - Golf Course	Greens Re-Grassing	Golf Course	646,183	-	
Renovations - Golf Course	Greens Replacement	Golf Course	-	-	
Restaurant Equipment	Banquet Accessories	The Lodge	_	_	
Restaurant Equipment	Bus Station Cabinets	The Lodge	_	_	
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	_	_	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	_	3,670	
Restaurant Equipment	Chef's Counter	The Lodge	27,689	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	6,905	_	
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	10,777	11,101	11,434
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	4,782	-	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	4,702	8,225	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	0,223	
Restaurant Equipment	Grease Interceptor	The Lodge	7,485	-	
• •	Heaters - Outdoor -10- & tanks		7,403	-	5,114
Restaurant Equipment Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge The Lodge	-	-	3,114
·	Metro Shelving	_	-	-	
Restaurant Equipment		Pizza Pizza	-	-	
Restaurant Equipment	Mixer- Hobart		-	-	
Restaurant Equipment	Small Tools	Alder Creek Café	-	-	5,074
Restaurant Equipment	Smallwares Spilled Dish Table	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	
Restaurant Equipment Roofing	Stainless Steel Counter and Shelving	Pizza		2,797	-
KUUUDA	Annual Heat Tape Repairs	Cross Country	2,716	7/9/	2,881

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Roofing	Annual Roof Repair	Maintenance	6,802	7,006	7,216
Roofing	Bath House - Roof Repairs	Campground	-	7,000	- 7,210
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	_	_	22,804
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	13,604	_	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	13,604	-	
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	8,772	_	9,306
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	0,772	-	7,500
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	-	-	-
	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-
Roofing	Roof Flat- Main Lodge	Ski Area - Mtn Ops	-	-	
Roofing	Roof Metal- Replamnt	· ·	-	-	- 1
Roofing		Ski Area - Mtn Ops	- / 720	- (0.41	7 1 50
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	6,739	6,941	7,150
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-	-	36,082
Roofing	Roofing Repairs	Tennis Complex	-	-	
Roofing	Roofing Repairs	Marina	-	5,636	
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	-	-	
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	34,354	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Storage	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 Annual Repairs	Administration	2,721	2,802	2,886
Security	Alarm Panel Upgrade	Administration	-	-	28,866
Security	Alarm Software	Administration	-	-	-
Security	Alarm System Battery Replc	Administration	-	3,643	-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-
Security	Digital Lockers for Cards/Documents (Member Services)	Administration	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Security	Drop Safes -7-	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 - Annual General - Replacement	Administration	6,840	7,045	7,257
Signage	Association Signage - Fire Signs - 3	Administration	-	-	5,888
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	-	-	_
Signage	Facility Signage	Campground	-	28,225	-
Signage	Golf Course Signage	Golf Course	8,233	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	4,165	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-
Signage	Risk Annual Signage	Administration	2,721	2,802	2,886
Signage	Sign - facility	The Lodge	6,853	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-
Signage	Signage - Amenity	Campground	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	-	14,405
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-
Signage	Signage - complex	Tennis Complex	-	-	-
Signage	Signage - complex	Pizza	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-
Signage	Signage - Facility	Marina	6,802	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	27,847	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-
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	Trout Creek BLDG	-	-	-
Signage	Signage-amenity	Marina	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-
Signage	Signage-amenity	Ski Area - Mtn Ops	-	111,239	_
Signage	Signage-Entrance	Tennis Complex	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	6,825	7,030	7,241
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	-	-	72,522
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	21,193	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	6,840	-	7,257
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	10,883	-	-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00	% 2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,107,176) \$	
Category	Component	Location	Year11	Year12	Year13
Signage	Trail Signage	Trails	-	-	-
Signage	Trailhead Kiosks (8)	Trails	_	_	
Signage	Trailhead Kiosks Signage	Trails	_	-	
Signage	Wayfinding Signage - Winter	Cross Country	_	_	
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	7,524	7,749	7,982
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		=	=
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		17,168	
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	35,068
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		10,438	-
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	21,065
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	-
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		16,388	
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	10,503
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		_	-
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 - Rent	al-Retail -	61,950	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	28,243	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	_	-	29,090
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	27,421	_	_
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		_	
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		_	
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		3,089	
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	768
Ski Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		_	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	_	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	_	7,049	
Ski Equipment	Sit Skis -4-	Cross Country	_	-	7,620
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	_	28,196	- 7,020
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	_	20,170	57,151
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	_	_	
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	53,868	_	
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		_	
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		_	
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		15,511	
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		-	28,066
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rent		_	
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	ar Keraii	_	
Ski Equipment	Ski Racks - Exterior	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 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rent	al-Retail 24,499	_	
Ski Equipment	Snowboard Bindings - A (Starting 2024 - 3 yr cycle) Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Min Ops - Rent		-	
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Min Ops - Rent		5,306	
ski Equipment	Snowboard Bindings - C (Starting 2027 - 5 yr cycle)	Ski Area - Min Ops - Rent		5,306	
Ski Equipment		Ski Area - Min Ops - Rent		-	
Ski Equipment Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle) Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Min Ops - Rent Ski Area - Min Ops - Rent		-	
ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle) Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Min Ops - Rent		-	-
Ski Equipment	Snowboard Boots - A (Starting 2024 - 3 yr cycle) Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Min Ops - Rent		-	-
	Snowboard Boots - B (Starting 2025 - 5 yr cycle) Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Min Ops - Rent		- 17E	-
Ski Equipment	3110WD0414 B0013 - C (31411111Y 2020 - 3 YI CYCIE)	ski Aled - Mili Ops - Reni	AITNOIUII -	4,175	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Yearl1	Year12	Year13
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	15,937
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,084	-	
iki Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,209	-	-
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		6,048	_
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	13,291
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	_	-	
Snow Equipment	Biathlon Equipment	Cross Country	_	12,772	
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	-	-	
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Country	-	-	
Snow Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	_	-	
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	_	_	868,993
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	_	-	538,531
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay	_	_	29,367
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	_	15,414	
Snow Equipment	Groomer Tracks No2	Cross Country	_	-	
Snow Equipment	Groomer Tiller No3	Cross Country	20,579	_	
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	20,077	_	
Snow Equipment	Groomer Tiller No1	Cross Country	_	_	
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	_	_	_
Snow Equipment	Groomer Tiller No2	Cross Country	_	21,018	
Snow Equipment	Groomer Tracks No1	Cross Country	19,046	21,010	
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	17,046	-	
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	-	16,815	
Snow Equipment	Groomer Tracks No3	Cross Country	-	10,013	
Snow Equipment	Repairs - Groomers	Cross Country Cross Country	27,304	-	28,966
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	27,304	-	28,866
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	-	20,000
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1008511	Ski Area - Mtn Ops	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1007606	Trout Creek BLDG	-	-	
	Snowblower - XC - SB612 - SAFA-1008500	Cross Country	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	
Snow Equipment			-	-	
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	-	-	
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	-	-	
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	-	-	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	- 12.700	-	
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	13,708	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	SMI - Grizzly SnowTowers	Cross Country - Snowmaking	-	-	
Snowmaking	SMI - Kid PoleCat Snowmakers	Cross Country - Snowmaking	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	5,860
Snowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	-	-	3,363
Snowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	-	-	4,040
nowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	-	-	
nowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - 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 Hydrant Pads	Cross Country - Snowmaking	-	-	12,124
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183) \$		
Category	Component	Location	Year11	Year12	Year13
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	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	_	_	
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	_	-	
Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Pump House Siding	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Sitework	Cross Country - Snowmaking	_	_	_
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Structural Steel	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	_	-	
Snowmaking	Snowmaking Snow Hose 2" 50 ft	Cross Country - Snowmaking	_	_	17,548
Snowmaking	Snowmaking Tools	Cross Country - Snowmaking	_	_	17,540
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking		_	
Snowmaking	Snowmaking Water Cooling System Evapco Model Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking		_	
Snowmaking	Snowmaking Water Hydrants	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Water Main Sitework	Cross Country - Snowmaking		_	
Snowmaking	Snowmaking Water Main Snework Snowmaking Water Meter	Cross Country - Snowmaking Cross Country - Snowmaking	-	-	
Snowmaking	Snowmelt Annual Maintenance	The Lodge	8,619	8,877	9,144
Snowmelt	Snowmelt System - Hydronic Walkway	The Lodge	0,617		7,142
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Cross Country	-	-	25,659
Snowmobile	2019 Skandic Skidoo SM321	Cross Country Cross Country	-		23,637
Snowmobile	2017 Skanaic Skidoo SM321 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322	Ski Area - Mtn Ops - Lift Maintenance	-	-	
	2023 CAN-AM PARC VIII#3JBARAJZZFR000037 3M3ZZ 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Cross Country	-	-	-
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324		-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	-	-
Snowmobile		Ski Area - Mtn Ops Cross Country	-	-	
Snowmobile	Groomer - Ginzu Groomer	Ski Area - Mtn Ops	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	· ·	-	-	
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	-	-	25,452
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Cross Country	-	-	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer	Ski Area - Mtn Ops	-	-	-
Software	1Risk - LPMS & Waivers - Annual Risk	<u> </u>	24,496	25,231	25,988
Software	ACAC AV/DATA server cabinet		-	-	17,49
Software	Adobe-Macromedia Software Annual - Enterprise	<u>II</u>	11,144	11,478	11,822
Software	Annual Conference Room Improvements	I	6,890	7,096	7,309
Software	ARC GIS ESRI - Annual Forestry Software	<u> </u>	3,030	3,121	3,21
Software	Aspenware-Unity - to replace E-Store	<u>II</u>	278,323	-	295,27
Software	BlueBeam Annual Software	IT	7,300	7,519	7,74.
Software	Camera - Video marketing	IT	-	-	5,77
Software	Digital Board Portal - Annual CivicPlus Software	IT	17,555	18,081	18,62
Software	Digital Signage - Software	IT	-	30,555	-
Software	Domo (was Performance Dashboard Module)	ΙΤ	56,715	58,416	60,16
Software	Enterprise Backup - Annual	ΙΤ	8,264	8,512	8,76
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	ΙΤ	-	-	
Software	E-Store - replaced by Aspenware	IT	-	-	_
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT	16,166	16,651	17,15
Software	IT Work Order Mgmnt - Annual	IT	4,132	4,256	4,38
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	22,631	23,309	24,009
Software	Marketing App - Annual Lumiplan	ΙΤ	10,330	10,640	10,960
oftware	Marketing Web - Annual Mutation	IT	4,264	4,392	4,52

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Yearll	Year12	Year13
Software	Marketing Webcam	IT	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	_	-	35,484
Software	Online Sales Platform - Annual	IT	164,247	169,174	174,249
Software	Paycom LMS - Applicant Tracking System	IT	66,371	68,362	70,413
Software	POS Equip- Barcode Scanners	IT	-	-	
Software	POS Equip- Receipt Printers	IT	9,642	-	
Software	POS Terminals- Hardware	IT	36,254	-	38,461
Software	Reserve Fund Annual Software	it	4,270	4,398	4,530
Software	Risk - Security Video Systems	IT	32,408	-	
Software	Risk - Security Video Systems (B)	IT	40,701	_	
Software	Server- Hardware	IT	-	17,948	
Software	Server Virtualization	IT	_	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	_	_	
Software	SnapOn Annual Software Upgrade	IT	3,015	3,105	3,199
Software	Weather Station - XC	IT	3,013	3,103	
Software	Zendesk - Member Services Annual -11- (Marketing)	II IT	30,303	31,212	32,148
		Cross Country	13,712	31,212	32,140
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	13,712	-	
Structural	Bath House - Siding	Campground	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	
Structural	Bldg Repair - Daycamps - Soft Costs -	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 Fire Pits (2)	Cross Country	9,847	-	-
Structural	Building - Fireplaces - 1 - Repairs	Cross Country	4,132	-	-
Structural	Building - Interior Siding	Chalet House	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	41,960	-
Structural	Building - Public Bath Tile RR	Cross Country	-	41,960	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-
Structural	Building - Siding	Maintenance	-	-	_
Structural	Building - Siding Wood & Metal (Is this Incl painting)	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	_	-	4,322
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	Northwoods	_	_	
Structural	Building Siding	Marina		_	
Structural	Building -Siding	Cross Country	_	_	
			_	-	
Structural	Building Siding Building Siding Pumphouse	Golf Course No.Woods Pool-Bldg.	-	-	
Structural	Building Siding - Pumphouse		-	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	
Structural	Building Siding * when Approved New component \$15,658	Tennis Complex	-	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	20,746	_	=

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
·	01/01/25	Totals	\$ (10,580,183)		
Fiscal Year Beginning: Category	Component	Location	Year11	Year12	Year13
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	Tearrz	-
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		-	36,276
Structural	Concrete Walks *	Northwoods			
Structural	Courts Replace Quickstart	Tennis Complex	-	_	
Structural	Culvert at Alder Entrance	Cross Country	4,103		
Structural	Culvert at S. Building Corner	Cross Country Cross Country	4,103	_	
Structural	Day Camps - Turf & Fence - Pump House	Marina	4,100		
Structural	Driving Range Building	Golf Complex	-		
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-		43,636
Structural	Equip Storage Sheds -2-	Tennis Complex	-		45,656
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-		
Structural	Gate Guard Shacks (2)	Ski Area - Min Ops	-	-	
	Golf Starter Gazebo	· · · · · · · · · · · · · · · · · · ·	-	-	
Structural Structural		Golf Complex	-	2 5 40	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	3,549	-
Structural	Guide Shack	Equestrian Center	2 270	2 470	2.504
Structural	Handrail Repairs - Annual	Tennis Complex	3,378	3,479	3,584
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 Replacement	Northwoods	-		-
Structural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	=	-	28,865
Structural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	=	-	28,865
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	-		
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	-		
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	-		
Structural	NW Pool Bridge-Wk. Repair	Northwoods	-	-	
Structural	Railing Repair	Northwoods	13,669		
Structural	Recreation Hut	Recreation	-	-	-
Structural	Restroom- Field -Wood- Hole 16 / 5	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	=	43,285	=
Structural	Restrooms- Field -Cinder Block- Hole 2 / 12	Golf Course	=	-	=
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	South - Rock retaining wall repairs	Cross Country	-	11,270	-
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	-	-	7,242
Structural	Storage Enhancement - Shed	Marina	-	-	_
Structural	Storage Shed	Marina	-	-	_
Structural	Storage Shed #2	Marina	-	-	
Structural	Storage Sheds Repairs	Marina	-	-	
Structural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	_	
Structural	Warming Hut Annual Repairs (changed)	Cross Country	12,999	13,389	13,791

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Structural	Warming Hut Improvements	Cross Country	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	
Telephone	POS(1) ALOHA, Cart Pizza	<u>IT</u>	-	-	3,521
Telephone	VOIP-Phone System	IT	65,538	-	<u>-</u>
Televisions	Audio/Video Equipment (4) Pizza	Pizza	-	-	15,876
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	-	-	-
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	-	-	
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	-	-	-
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	-	-	-
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	20,428	21,041	21,672
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	-	19,104	-
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	-	56,532	-
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	-	-	57,617
Tennis Court Component	Court Resurfacing 7-8-9	Tennis Complex	-	-	57,380
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex	-	-	_
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	67,610	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	_	
Tennis Court Component	Courts Replace 10	Tennis Complex	_		
Tennis Court Component	Courts Replace 11	Tennis Complex	_		
Tennis Court Component	Courts Replace 11 Soft Costs	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	Courts Replace -All - Soft Costs	Tennis Complex	-	-	
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	-	-	-
	· ·		-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	2,803	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	2,803	-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	-	-	
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	-		
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	-	7,847	
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	-	=	=
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	33,608
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	-	=
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	-	7,277
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	86,632
Trails	Trail - Alder Creek Trail - Camparound to Fjord - Construction	Trails	-	-	232,605
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	<u> </u>
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	3,368	3,469	3,573
Trails	Trail - Coyote Crossing - Soft Costs	Trails	_	-	
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	
Trails	Trail - E. Mustang Sally - Remodel	Trails	_	-	36,340
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	_	4,939	
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	_	- 1,707	
Trails	Trail - E. Perimeter - Lausanne	Trails	_		
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	_		
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-		
Trails			-	-	
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	7 7/2	
	Hali - E. Felimeter - Schossing Hall Kemoder	Trails	-	7,763	-
	Trail E Parimeter Schussing Crassing	Traila			
Trails Trails Trails	Trail - E. Perimeter Schussing Crossing Trail - E. Perimeter Tundra to Brookstone	Trails Trails	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25	Totals	\$ (10,580,183)		
Category	Component	Location	Year11	Year12	Year13
Trails	Trail - Everest Repair	Trails	-	-	21,817
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 - Hawk's Peak Trail Repair	Trails	_	_	
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	_	_	
Trails	Trail - Hidden Gem Repair	Trails	_	_	
Trails	Trail - Hillside Trail Repair	Trails	_	_	29,078
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	_	_	27,070
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	_	_	
Trails	Trail - Nature Loop - Bridge Replacement	Trails	_	_	
Trails	Trail - Nature Loop - Elevated Walkway	Trails		277,525	
Trails	Trail - Nature Loop - Lievaled Walkway Trail - Nature Loop - Maintenance	Trails	6,859	277,323	
Trails	Trail - Nature Loop - Maintenance Trail - Nature Loop - Replacement		6,639	-	
		Trails	-	-	
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-	-	
Trails	Trail - Teewinot Repair	Trails	-	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	36,340
Trails	Trail - West Euer Valley (using bridge connection single track)	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 Annual Repair	Trails	88,708	91,369	94,110
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	-	-	11,907
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	64,592
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	57,415
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	-	-	46,185
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	-	-	46,185
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	-	9,722	
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	_	-	18,868
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	21,888	_	- 10,000
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	_	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	_	_	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	_	_	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	-	-	
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	_		
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint		-	-	-
		Maintenance	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	-	-	
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	-	-	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	-	48,681	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	198,368	-	_
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Ski Area - Mtn Ops	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	-	-	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	65,301	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops			

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2035	2036	2037
Fiscal Year Beginning:	01/01/25		Totals	\$ (10,580,183)		
Category	Component		Location	Year11	Year12	Year13
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint		Maintenance	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint		Maintenance	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance		Maintenance	-	-	-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry		Forestry	-	-	-
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry		Forestry	124,066	-	-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump		Forestry	-	138,455	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270		Golf Course	-	60,728	-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)		Forestry	-	60,728	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxxx - ASO		Administration	-	-	-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails		Trails	-	-	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12		Recreation	13,001	-	-
Vehicle/Fleet	Vehicle Annual Repairs		Maintenance	24,247	24,975	25,724
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1		Ski Area - Mtn Ops	13,710	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2		Ski Area - Mtn Ops	-	-	7,273
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4		Ski Area - Mtn Ops	-	7,061	-
Wall Treatment	Accoustic Tiles - Fitness Classroom		Trout Creek BLDG	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing		Forestry	-	-	-

30-Year Expenditure Report	Inflatio	on Rate: 3.00%	2038	Tahoe Do 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
ADA	ADA Lift - Elevator	Northwoods	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	_	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry		-	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops		_	
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods		-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA		_	10,564
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.		_	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops		-	246,281
Administrative	Reserve Overhead Allocation	Capital Projects	413,862	426,278	439,066
Administrative	Reserve Payroll Allocation	Capital Projects	201,261	207,298	213,517
Appliances	Appliance - ATM	Trout Creek BLDG		-	
Appliances	Appliance - ATM Machine	Cross Country		_	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage		_	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage		_	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops		_	
Appliances	Appliance - Washer/Dryer	Campground		_	11,632
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House		_	-
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA		_	
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA		3,861	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	8,298	-	
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	- 0,270	_	
Artwork/Accessories	Artwork/Decoration	Pizza		_	
Artwork/Accessories	Mural	Pizza		_	
Artwork/Accessories	Wedding Arbor	The Lodge	2,995	_	_
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	2,773	_	
Asphalt/Paving	ACAC Aspridir Remove-Repi ACAC North Pkng Lot drainage Repair - Constr	Cross Country			
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Soft Costs-	Cross Country		_	
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country			
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road		30,624	
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	7,433	7,656	7,886
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	7,433	7,000	
Asphalt/Paving	Asparin seal-crack riii - rop shop Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	-	-	=
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	-	-	15.004
			-	-	15,924
Asphalt/Paving Asphalt/Paving	Asphalt Seal Driveway Asphalt Seal-Stripe-Crack Fill - Boat Strg	Chalet House General Maintenance	-	12,373	
Asphalt/Paving			-		
	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	-	16,026	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	-	6,584	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	-	13,015	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails		6,125	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	5,367	-	5,694
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	23,014	23,705	24,416
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	18,182	18,728	19,289
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	36,147	37,231	38,348
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	15,165	15,620	16,089
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	36,595	37,693	38,823
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-	-	
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	-	15,510	<u>-</u>
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	27,209
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	-	-	
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	23,657
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-	-	
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	-	11,828
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	3,952
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	7,986	-	8,472
Asphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops		40,439	-

30-Year Expenditure Report		Inflation Rate: 3.00%			nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	-	-	40,653
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	37,877	39,014	40,184
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	=
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	_	_	
Asphalt/Paving	DSL-AccRd. Remove-Repl	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	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops		_	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course			
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	_	_	
			-	-	- 1
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	-	-	
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	-	-	
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	-	-	-
Asphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Course	-	-	13,549
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	=
Asphalt/Paving	GCM Yard Remove-Repl	Golf Course	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	_	-
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-	Golf Complex - Cart Storage	_	765,563	
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards	General Maintenance	7,444	-	
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations	General Maintenance		_	
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	_	_	
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	_	_	
	Maintenance path repairs - various	Golf Course	-	-	23,990
Asphalt/Paving			-	-	23,990
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	17.050	
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	-	17,352	- '
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	31,719	<u> </u>
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	12,929	-	13,716
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	=	53,841	=
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	- '
Asphalt/Paving	Milling/Paving - Campground	Campground	-	-	-
Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	-	-	
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	-
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-	_	-
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	_	-	
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	_	_	
Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	_	_	
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	_	_	
Asphalt/Paving	Milling/Paving R/R - Marina	Marina	_	_	
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry			
Asphalt/Paving	NWDS Asphalt Repairs	·	_	7,194	
Asphalt/Paving	· · · · · · · · · · · · · · · · · · ·	Northwoods	-	7,174	
	NWDS Prkg Remove-Repl *	Northwoods	-	-	- '
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	18,091	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	2,973	-	
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	=	7,113	=
Asphalt/Paving	Stripe Only - Campground	Campground	2,963	-	3,143
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	-	15,311	
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	_	-	
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,	Tennis Complex	_	_	
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 7,8,9	Tennis Complex	_	_	
	Tennis Comp Wikwys Ovendy Coons 7,0,7 Tennis Comp Wikwys R-R	Tennis Complex Tennis Complex	-	-	- '
Asphalt/Paving	TANNE COMB WIEWAS RER				- '

					Tahoe Dor	nner Main
30-Year Expenditure Report		Inflation Rate:	3.00%	2038	2039	2040
Fiscal Year Beginning:	01/01/25	T	Totals Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (12,099,352)
Category	Component	L	ocation	Year14	Year15	Year16
Bike Equipment	Adult Demo e-Bikes Yr 1	Bi	ikeworks	22,105	-	-
Bike Equipment	Adult Demo e-Bikes Yr 2		ikeworks	-	51,030	-
Bike Equipment	Adult Demo e-Bikes Yr 3	Bi	ikeworks	-	-	52,381
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bi	ikeworks	4,451	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bi	ikeworks	-	4,644	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bi	ikeworks	-	-	4,772
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bi	ikeworks	29,671	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bi	ikeworks	-	39,009	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bi	ikeworks	-	-	42,496
Bike Equipment	Demo Bikes Yr 1	Bi	ikeworks	22,105	-	=
Bike Equipment	Demo Bikes Yr 2	Bi	ikeworks	-	41,324	-
Bike Equipment	Demo Bikes Yr 3	Bi	ikeworks	-	-	42,418
Bike Equipment	Youth e-Bikes Yr 1		ikeworks	21,512	-	-
Bike Equipment	Youth e-Bikes Yr 2	Bi	ikeworks	-	22,234	-
Bike Equipment	Youth e-Bikes Yr 3	Bi	ikeworks	-	-	22,822
Boat Components	Boat - Rescue - Hull	M	1arina	-	4,803	-
Boat Components	Boat - Rescue Motor	M	Marina (1971)	-	-	-
Boat Components	Kayak Racks	M	1arina	-	-	-
Boat Components	Kayaks-One Man (2)	M	Marina (1971)	-	-	5,501
Boat Components	Kayaks-One Man (2)	M	1arina	-	-	5,520
Boat Components	Kayaks-One Man (2)	M	1arina	3,638	-	-
Boat Components	Kayaks-One Man (2)	M	1arina	-	3,721	-
Boat Components	Kayaks-One Man (2)	M	1arina	-	-	-
Boat Components	Kayaks-Two Man (2)	M	1arina	-	-	5,472
Boat Components	Kayaks-Two Man (2)	M	1arina	-	-	5,466
Boat Components	Kayaks-Two Man (2)	M	Marina	4,312	-	-

30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2038	Tahoe Doi	onner Main 2040
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)		\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Boat Components	Paddle Boards-Racks	Marina	-	13,079	_
Boat Components	Paddleboat-Four Man (2)	Marina	-	15,312	_
Boat Components	Paddleboat-Two Man	Marina	-	-	-
Boat Components	Paddleboat-Two Man	Marina	_	-	_
Boat Components	Paddleboat-Two Man	Marina	_	-	3,143
Boat Components	Paddleboat-Two Man	Marina	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	_	-	_
Boat Components	Sailboat-Getaway Rig	Marina	_	4,852	-
Boat Components	Sailboat-Wave Hull (2)	Marina	_	-	_
Boat Components	Sailboat-Wave Rigs (2)	Marina	_	-	3,123
Boat Components	Stand up Paddleboards (20)	Marina	31,611	_	
Boat Components	SUP Paddles	Marina	5,293	_	
Boat Components	Windsurfer (2)	Marina	5,067	_	
Boat Components	Windsurfer (2)	Marina	5,007	_	5,337
Boat Components	Windsurfer Rigs	Marina	3,052	_	3,238
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	3,032	-	3,230
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham		-	-	-
The state of the s	·	The Lodge	-	-	-
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	-
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	=	-
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-	-	-
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	-	-	-
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-	-	11,040
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-	-	-
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	-	-	-
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-	-	-
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	13,306
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-
Cabinets/Built-Ins	Building Cabinetry	Marina	-	-	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	-	-	39,356
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	-	-	-
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-	-	_
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	-	_	_
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	-	-	
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	-	-	_
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	_	-	_
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	-	-	_
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	_	-	_
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	_	_	
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	_	_	
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	_	_	
Cabinets/Built-Ins	Display Case-Counter Repairs	Tennis Complex	3,019	_	
Cabinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	5,017	_	
Cabinets/Built-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	
Cabinets/Built-Ins	Front Desk	Trout Creek BLDG	-	-	
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	-	-	
			-	-	7.00 /
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-	-	7,886
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-	-	- 7.005
Cabinets/Built-Ins	Reception area cabinets	Cross Country	-	-	7,885
Cabinets/Built-Ins	Rental - Boot racks	Cross Country	-	-	-
Cabinets/Built-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	-	_	_

30-Year Expenditure Report		Inflation Rate:	3.00%	2038	Tahoe Do 2039	nner Main 2040
· · · · · · · · · · · · · · · · · · ·	01/01/05	irilidilori kale.	Totals			\$ (12,099,352)
Fiscal Year Beginning:	01/01/25 Component		Location	\$ (7,942,307) Year14	Year15	Year16
Category Cabinets/Built-Ins	Rental POS cabinets		Cross Country	160114	rearis	rearro
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	-	_	<u>-</u>
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage		Cross Country	-	-	<u>-</u>
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	=	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures		Cross Country	-	-	<u>-</u>
Cabinets/Built-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail	-	-	9,995
Cabinets/Built-Ins	Slatwall - Retail		Ski Area - Mtn Ops	-	=	7,773
Cabinets/Built-Ins	Slatwall - Retail		Cross Country	-	-	<u>-</u>
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room		Ski Area - Mtn Ops	-	11,004	<u> </u>
Cabinets/Built-Ins	Tune room cabinets		Cross Country	-	11,004	
Cabinets/Built-Ins	Tune room countertops		Cross Country	-	_	
Communication	ACAC - Int and Ext Speakers		Cross Courilly	-	5,359	<u> </u>
Communication	Audio System -PA System - TCRC		Trout Creek BLDG	8,280	3,337	
Communication	Public Address Sys.		Golf Complex	0,200	7,235	
Communication	Radio Equipment Services Year 1		Administration	5,946	6,124	6,308
Communication	Radio Equipment Year 1		Administration	11,981	•	6,306
Communication				11,701	-	12,625
Communication	Radio Equipment Year 2		Administration	-	-	
	Radio Equipment Year 3		Administration	-	12,248	-
Communication	Radio Repeater- FCC - ACAC		Administration	-	10,437	-
Communication	Radio Repeater- FCC - DSL		Administration	-	10,437	-
Communication	Telephone System - Elevator		The Lodge	14007	-	-
Communication	Virtualization Maint			14,987	-	-
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)			-	-	9,390
Computers & Peripherals	AC Compressor Replc			-	-	=
Computers & Peripherals	AC Unit - Servers			-	=	=
Computers & Peripherals	ACAC - Security System Cameras(25)		-	-	-	-
Computers & Peripherals	ACAC -Sound System Amps (3)			-	5,359	-
Computers & Peripherals	Acctg Sftwr - Solomon			-	-	-
Computers & Peripherals	Amenity Security Cameras		IT	-	-	28,304
Computers & Peripherals	AV System - Projector - Prolite (4)		IT	-	-	-
Computers & Peripherals	Board of Directors Computers - iPads		IT	-	4,854	-
Computers & Peripherals	Desktop Printers -10-		IT	-	4,985	-
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)		IT	-	-	4,695
Computers & Peripherals	EZ Texting Annual - Marketing		IT	8,992	9,261	9,539
Computers & Peripherals	F+B Hardware		IT	10,480	-	-
Computers & Peripherals	F+B Software- Aloha		IT	-	=	=
Computers & Peripherals	Fiber Optic Leases - Annual		IT	122,440	126,113	129,896
Computers & Peripherals	Forestry - Defensible Space Workstations		IT	-	4,341	-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)		IT	17,707	18,238	18,785
Computers & Peripherals	Infoneige/Lumiplan Annual - Website		IT	3,010	3,101	3,194
Computers & Peripherals	Laptop & Printer - Risk Mgr		IT	-	-	3,194
Computers & Peripherals	Laptop & Software - XC Manager		IT	3,462	-	-
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")		IT	-	3,876	-
Computers & Peripherals	Laptops - Workstations		IT	-	18,997	-
Computers & Peripherals	Network Attached Storage		IT	-	-	11,465
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual		IT	6,197	6,383	6,575
Computers & Peripherals	Online Golf T sheet - Annual		IT	9,181	9,456	9,740
Computers & Peripherals	Paychex Applicant Tracking System		IT	22,502	23,177	23,873
Computers & Peripherals	Plotter/Scanner-ComDep		IT	18,570	-	-
Computers & Peripherals	Plotter-Accessories - Forestry		IT	18,570	-	-
Computers & Peripherals	POS Equip- ID-Pass Equip (6)		IT	-	20,153	-
Computers & Peripherals	POS Equip- Ticket Printers		IT	-	-	71,403
Computers & Peripherals	POS Hardware		IT	-	39,532	
Computers & Peripherals	POS Sftwr- Resort POS - RTP		IT	-	-	_
Computers & Peripherals	POS Terminal		IT	-	-	17,884
				i i		
Computers & Peripherals	POS Terminal - Aloha		IT	-	-	-

30-Year Expenditure Report Fiscal Year Beginning: Category Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	01/01/25 Component POS Terminals- Hardware POS Terminals- Outdoor Scanners Risk - Security System-Loss Prevention Server- Hardware - A Server- Hardware - B Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS	Inflation Rate:	3.00% Totals Location IT IT IT IT	Year14	2039 \$ (9,920,323) : Year15 - 11,833 -	2040 \$ (12,099,352) Year16 -
Category Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	Component POS Terminals- Hardware POS Terminals- Outdoor Scanners Risk - Security System-Loss Prevention Server- Hardware - A Server- Hardware - B Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS			Year14	Year15 - 11,833 -	Year16 -
Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	POS Terminals- Hardware POS Terminals- Outdoor Scanners Risk - Security System-Loss Prevention Server- Hardware - A Server- Hardware - B Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS		IT IT IT IT IT IT		11,833	-
Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	POS Terminals- Outdoor Scanners Risk - Security System-Loss Prevention Server- Hardware - A Server- Hardware - B Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS		IT IT IT IT	- - - -	-	
Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	Risk - Security System-Loss Prevention Server- Hardware - A Server- Hardware - B Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS		IT IT IT		-	
Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	Server- Hardware - A Server- Hardware - B Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS		IT IT		-	-
Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	Server- Hardware - B Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS		IT			
Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	Server- Hardware - C Service Microsoft 365 license - Annual Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS		IT		18,602	
Computers & Peripherals Computers & Peripherals Computers & Peripherals	Storage Area Network (SAN) Hardware Timeclocks - Paychex - Lease - SAAS		111	8,919	-	-
Computers & Peripherals Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS		IT	78,266	80,614	83,032
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS		IT	29,574	-	
	,		IT	-	-	
Computers & Peripherals	UPS Units- Network - Annual		IT	10,570	10,888	11,214
Computers & Peripherals	UPS Units- Server		IT	3,010	-	=
Computers & Peripherals	UPS Units- Workstation		IT	-	5,339	-
Computers & Peripherals	VOIP-Core Networking		IT	_	68,917	
Computers & Peripherals	VOIP-Remote Networking		IT	_	56,955	-
Computers & Peripherals	Website Framework		IT	-	-	
Computers & Peripherals	Wireless Infrastructure		IT	_	_	
Computers & Peripherals	Workgroup MFC- PO-P-M		IT	_	3,449	_
Computers & Peripherals	Workgroup Printer- NWDS		IT		-	_
Computers & Peripherals	Workstations - All (A)		IT		_	-
Computers & Peripherals	Workstations- All (B)		IT		44,481	
Computers & Peripherals	Workstations- All (C)		IT	38,747		
Computers & Peripherals	Workstations Computers		IT		_	10,251
Concrete	Concrete - ACAC Curbs/Gutters		Cross Country			-
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs		Cross Country	14,904	15,352	15,812
Concrete	Concrete - Loading Dock		The Lodge	-	-	- 10,012
Concrete	Concrete Repairs		The Lodge			15,723
Concrete	Concrete Stairs & Flat work		Marina			- 10,720
Concrete	Outside Restrooms - Concrete		Northwoods			
Concrete	Structural Concrete		Forestry			
Consulting Services	Golf Course Architect - Develop Renovation Plan		Golf Course			78,855
Consulting Services	Reserve Consultant Study		Capital Projects			39,617
Consulting Services	Trails Management Plan - Year 1		Trails			
Consulting Services	Trails Management Plan - Year 2		Trails			
Decks	Bocce Court Pavers + BBQ Area		Recreation			106,483
Decks	Building - Deck - Handrail Metal/Wood		Cross Country		_	- 100,100
Decks	Building - Deck - Repair Patio Pavers		Cross Country	12,612	_	
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.			47,081
Decks	Deck - Pavers		No.Woods Pool-Bldg.			- 7,001
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)		The Lodge			
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)		The Lodge			
Decks	Deck - Pavers - Repairs		The Lodge	29,657		
Decks	Deck - Wood		The Lodge	27,037	_	
Decks	Deck Repl Tennis Deck		Tennis Complex			
Decks	Deck Repliterinis Deck Deck Stairs - Steel		The Lodge			
Decks	Deck Trex -new-		Trout Creek POOLSPA			
Decks	Deck frex -new- Deck-BBQ - Repair		Tennis Complex	59,465	-	-
	Deck-BbQ - Repair Deck-Pavers Repair		Northwoods	37,463	10,820	-
Decks Decks	Decks - NWDS Event Tent Patio Improvements *		Northwoods		10,020	-
	DSL Deck Concrete Urethane Coating					
Decks	DSL Deck Concrete Urethane Coating DSL Deck Replacement		Ski Area - Mtn Ops Ski Area - Mtn Ops		-	-
Decks Decks	Pool Deck/Pavers Repairs		Trout Creek POOLSPA		-	
Decks	Rec Pool Pavers		Trout Creek POOLSPA		-	
Decks	Trex Deck - Replace		Marina Marina		-	-

30-Year Expenditure Repo	ort .	Inflation Rate: 3.00%	2038	Tahoe Do 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Decks	Trex Deck @ Snack Bar	Marina	-	-	-
Decks	Yurf Deck	Ski Area - Mtn Ops	_	_	_
Docks	Dock- Fishing 40x7R/R	Marina	_	_	_
Docks	Dock- Floating Boat R/R	Marina	_	_	-
Docks	Dock Repairs	Marina	_	_	-
Docks	Swim Platform	Marina	_	_	-
Docks	Swim Platform Repairs	Marina	_	_	_
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	7,388	7,610	7,838
Doors/Hardware	Annual Building Doors Repairs	Golf Course	6,706	6,908	7,115
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 & (1) Garage Door Openers - Phs 2	Forestry	_	_	_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	_	_	_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	_	_	_
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	4,442	_	4,712
Doors/Hardware	Building - Door Hardware Replacement	Cross Country Cross Country	4,442	-	4,/12
Doors/Hardware	Building - Doors	Chalet House		-	-
			-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	=	=
Doors/Hardware	Building - Int Doors Replacement	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	Marina	-	=	=
Doors/Hardware	Building Doors	Tennis Complex	-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	55,582	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-
Doors/Hardware	Building Doors - Exterior (2)	Forestry	-	-	-
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.	-	=	=
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	29,740	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	10,409	-	-
Doors/Hardware	Building Roll-Up Doors	Golf Course	-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	11,896	-	-
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	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	_	_	-
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	_	_	_
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	3,716	_	_
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	3,716	-	_
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG		-	-
Doors/Hardware 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 Storage Container Door Repairs	Trout Creek POOLSPA	-	-	-
	INDICACE L'ANTAINER LIAAR RANAIR	Cross Country	_	-	_
Doors/Hardware Doors/Hardware	Storage Container Exterior Doors	Cross Country		_	_

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2038	Tahoe Do	nner Main 2040
Fiscal Year Beginning:	01/01/25		Totals			\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Doors/Hardware	Tack Shed Doors/Hardware (42)		Equestrian Center	-	-	-
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		Maintenance	-	-	-
Electrical	Building - Electrical		Forestry	36,708	-	=
Electrical	Building - Electrical - Light Fixtures		Maintenance	-	-	-
Electrical	Building - Electrical Upgrade		Maintenance	-	-	=
Electrical	Building - Lighting		Chalet House	-	-	-
Electrical	Building - Lighting		Forestry	37,164	-	-
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 - Telephone System		Cross Country	-	-	-
Electrical	Building - Veh Strg - Electrical		Maintenance	-	-	-
Electrical	Building Electrical Upgrade		Tennis Complex	-	-	-
Electrical	Building Lighting		Marina	-	-	-
Electrical	Building Lighting		Tennis Complex	=	-	=
Electrical	Building Lighting		Ski Area - Mtn Ops - Top Shop	-	-	=
Electrical	Building Lighting		Golf Course	-	-	-
Electrical	Building Lighting		Trout Creek BLDG	-	-	-
Electrical	C1 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	-	=
Electrical	Campsite Electrical Pedestals -6- Yr 1		Campground	-	-	-
Electrical	Campsite Electrical Pedestals -6- Yr 2		Campground	-	-	-
Electrical	Campsite Electrical Pedestals -6- Yr 3		Campground	-	-	-
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- LwVIt		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 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 Repairs - Patio (2)		Cross Country	-		
Electrical	Generator - Transfer Switch		Maintenance	-	-	
Electrical	Golf Cart Charging/Storage Facility -Building Lighting		Golf Course	-	-	-
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade		Golf Course	-	-	-
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	-	-	

30-Year Expenditure Report		Inflation Rate: 3.00%	2038	Tahoe Do	onner Main 2040
· · · · · · · · · · · · · · · · · · ·	01/01/25	Totals			\$ (12,099,352)
Fiscal Year Beginning: Category	Component	Location	Year14	Year15	Year16
Electrical	Lighting - Interior	The Lodge	160114	-	-
Electrical	Lighting - Landscaping	The Lodge	22,465	_	
Electrical	Lighting - Parking Lot -15-	The Lodge	22,400	_	
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	The Lodge	26,958	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	20,730	-	44,078
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	44,070
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	
Electrical		Northwoods	-	-	-
	Parking Lot Lighting *		-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	14040	-	
Electrical	Pedestal Lighting	Campground	14,940	-	-
Electrical	Restrooms - Gymside - Lighting & Electrical	Trout Creek BLDG	-	53,606	-
Electrical	Restrooms-Poolside - Lighting & Electrical	Trout Creek BLDG	-	-	-
Electrical	Snowbird Control Panel Iw vIt	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	Underground - Electical Utility - RV Sites	Campground	-	-	-
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-	-	-
Electrical	Upgrade Electrical at Pavillion	The Lodge	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-
Electrical	Weather Station - DHS	<u>II</u>	=	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	_	_	19,701
Electronics	Amenity -TIVO TV controllers	IT	_	_	
Electronics	Amenity TV's		_	_	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	_	_	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG		4,155	_
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT			
Electronics	AV Systems Amenities - Meadow Room	IT	_	_	16,684
Electronics	DHSKI TVs - 16	IT	_	_	10,004
Electronics	Digital Menus - DHSKI ACC' 1	IT		_	
Electronics	Digital Signage - TV's	II IT			31,973
	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	31,7/3
Electronics			-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-
Electronics	LED Display	Ski Area - Mtn Ops	-	-	
Electronics	Lodge 52in TVSound System		-	-	
Electronics	Lodge TVs	<u> </u>	-	-	-
Electronics	Maintenance Work Order - M+	<u> </u>	-	-	-
Electronics	PA - Sound System - Marina	II	-	-	_
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	-	-
Electronics	Speakers - Interior	The Lodge	=	-	12,789
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	-
Electronics	VOIP-Physical Phones	IT	-	-	56,795
Electronics	Weather Station - Marina	ΙΤ	-	-	-
Elevators	Elevator Modernization	The Lodge	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	-	-	-
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	-	-	-
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-	31,651	_
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	-	7,711	
Equestrian Component	English Tack	Equestrian Center	6,720	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	_	_
Equestrian Component	Feeders -20-	Equestrian Center	_	_	3,380
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	_	_	
Equestrian Component	Horse Jumps	Equestrian Center	-	_	
Equestrian Component	Horses Yr 1	Equestrian Center	13,087	_	-
Equestrian Component	Horses Yr 2	Equestrian Center	13,007	13,533	
Equestrian Component	Horses Yr 3	Equestrian Center	-		13,884
rdoesilian combonem	1101202 11 2	rdoesilian Ceniei	-	-	13,004

30-Year Expenditure Repor	t Inflat	ion Rate: 3.00%	2038	Tahoe Doi	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals		\$ (9,920,323)	
Category	Component	Location	Year14	Year15	Year16
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	4,608	-	-
Equestrian Component	Signage - Amenity	Equestrian Center		_	
Equestrian Component	Stall Mats	Equestrian Center	_	_	
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	Equestrian Center	_	_	
Equestrian Component	Western Tack	Equestrian Center	_	20,037	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	_	48,526	
Equipment	4x4 S/S - Summer attachments	Trails	_	4,549	
Equipment	4x4 S/S - Winter attachments	Forestry	_	-,547	
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	_	_	
Equipment	ATM Machine	Northwoods	_	_	
Equipment	ATM Machine	The Lodge	_	_	4,708
Equipment	ATV Polaris -2010 Ranger	Trails	_	_	51,256
	ATV Foldis -2010 kanger ATV Trailer	Trails	271/	-	31,236
Equipment	Bath House - Fixtures		3,716	-	-
Equipment		Campground	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-
Equipment	Bear Boxes	Golf Complex	-	1 40 000	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	143,932	
Equipment	Cargo Net-Snow Play	Snowplay	2,994	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	41,972	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	=
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	22,327	-	-
Equipment	Dance Floor	The Lodge	-	4,851	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	63,165
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	31,036	-	=
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	-	-	-
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	-	-	-
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	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	GPS & Software (for Trails & Forestry)	Forestry	-	-	18,586
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	_	-	
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	573,812	-	
Equipment	HE102 Tire Chains Ldr	Maintenance	11,885	_	12,609
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	-	_	-
Equipment	Hoist - Overhead	Maintenance	_	_	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	_	_	
Equipment	Honda Snow Thrower	Maintenance	5,962	_	
Equipment	Honda Snow Thrower	Northwoods	-	_	_
Equipment	Honda Snow Thrower #1	Maintenance	_	_	_
Equipment	Honda Snow Thrower #2	Maintenance	5,961	_	
Equipment	Honda Snow Thrower #3	Maintenance	5,961	_	
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	6,320	-	
Equipment	Hydraulic Press	Maintenance	0,320	-	
Equipment	Industrial Shelving	Maintenance	-	-	
Equipment	Inflatables - WIBIT	Marina	-	4,091	
LUCIDITICITI		Mania	- I	4,U7 I	-

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2038	Tahoe Doi	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)		\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	=	-
Equipment	Laminator - Marketing	Administration	-	4,094	-
Equipment	Lift - hydraulic	The Lodge	_	-	6,673
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	_	_	-
Equipment	Mailbox - Alder Cr Cluster Replacement	General Maintenance	_	_	_
Equipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	_	_	
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	_	_	
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	_	_	_
Equipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	4,575	4,713	4,854
	Mailbox Cluster -Soft Costs-	General Maintenance			4,034
Equipment	Modular Staging	Recreation	-	-	-
Equipment			-	-	-
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	-	-	=
Equipment	Network Wiring - Amenity Fiber	II .	-	15,693	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-
Equipment	Paper Shredder - Replace	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	35,030	-	-
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	_	-	
	Risk - Security Cameras - Includes License	IT IT	_	-	-
Equipment	Sand Blaster	II Maintanana	-	-	-
Equipment		Maintenance	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	29,919
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	=
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	3,084	=
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 Container 40' (1)	The Lodge	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	_	_	_
Equipment	Storage Shed	Trout Creek BLDG	-	_	_
Equipment	Storage Shed Soft Costs	Trout Creek BLDG	_	_	_
Equipment	Stormwater - Containment- Replacement	Maintenance	_	_	
Equipment	Summer Ops (6) I-Pads - Risk	IT	_	4,661	_
Equipment	Swensen Spreader	Maintenance		4,001	
	Tire Balancer-Top Shop	Maintenance	_	-	
Equipment	· · · ·		_	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	-	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	-	23,219	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	3,599		
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			

30-Year Expenditure Report		Inflation Rate	3.00%	2038	Tahoe Do	nner Main 2040
Fiscal Year Beginning:	01/01/25		Totals			\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Equipment	Tool - Saw Table- Delta w-F		Maintenance	-	-	_
Equipment	Tool - Vibraplate Compactor		Trails	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance		Maintenance	-	-	_
Equipment	Tool Inventory		Maintenance	-	-	3,158
Equipment	Tool Inventory		Marina	_	-	
Equipment	Tool Inventory - Trails		Trails	_	-	5,072
Equipment	Tool -Sander Belt-Disk		Maintenance	-	-	<u> </u>
Equipment	Tool Welder-Miller 211 Portable		Maintenance	-	-	
Equipment	Tools - Chainsaw/Generator		Trails		-	3,171
Equipment	Tools - Specialty - Downhill Ski		Ski Area - Mtn Ops		-	
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails		Forestry		-	_
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails		Forestry		-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails		Forestry		-	_
Equipment	Toro Dingo TX 525 W/ Bucket		Forestry		-	_
Equipment	Toro Workman HDX-D 2019		Equestrian Center		47,183	_
Equipment	Trailer - Toro Dingo		Forestry		-	
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle		Recreation		-	
Equipment	Trailer-Flatbed Small Black		Maintenance	_	-	
Equipment	Trash Receptacles - Int		Northwoods		_	
Equipment	Vehicle Diagnostic Scanner - Snap-On		Maintenance		6,222	-
Equipment	Vehicle Lift		Maintenance		-	
Equipment	Vehicle Lift - Jacks and Rollers		Maintenance		_	
Equipment	Water Tank & Sprayer		Trails	2,983	_	
Equipment	Waxer/Snowboard		Ski Area - Mtn Ops - Rental-Retail	2,700	_	
Equipment	Welder- Constant Speed		Ski Area - Mtn Ops - Top Shop		_	
Equipment	Welder- Miller Non-Portable- Top Shop		Ski Area - Mtn Ops - Top Shop	10,548	_	_
Equipment	Wintersteiger - Stone Grinder -		Ski Area - Mtn Ops - Rental-Retail	10,546	_	_
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 Ops - 10p 3110p		4,661	
Equipment	XC Season Pass Scanner		IT		6,211	_
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-		Trout Creek BLDG		0,211	
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 w/ console -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 Machines - 2		Trout Creek BLDG			
Exercise Equipment	Exercise Equipment - Rowling Machines - 2 Exercise Equipment - Spin Bikes - Aerobic Room (19)		Trout Creek BLDG		-	
Exercise Equipment	Exercise Equipment - Stairclimbers - 1-		Trout Creek BLDG			
			Trout Creek BLDG	140.170	-	-
Exercise Equipment	Exercise Equipment - Strength			142,162	-	-
Exercise Equipment	Exercise Equipment - Treadmills -5		Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-		Trout Creek BLDG		-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-		Trout Creek BLDG		-	-
Exercise Equipment	TRX Equipment		Trout Creek BLDG	-	-	-
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)		Cross Country	- 7.154	- 7 (00	- 7.010
Fencing	Annual Fence Repairs		General Maintenance	7,456	7,680	7,910
Fencing	Annual Fence Repairs		Cross Country	2,994	3,084	3,177
Fencing	Boat and Trailer Storage Fence		General Maintenance	-	-	
Fencing	Boat and Trailer Storage Fence Repairs		General Maintenance	7,556	-	
Fencing	Building - Fence Repair		Ski Area - Mtn Ops - Top Shop	-	17,875	-
Fencing	Corrals- Pipe - Temp Pipe Fence		Equestrian Center	-	-	-
Fencing	Divider Net Skirts		Tennis Complex	5,977	-	-
Fencing	Divider netting and hardware		Tennis Complex	-	-	-
Fencing	Dividers-Turnout - Temp Pipe Fence		Equestrian Center	_	-	_

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2038	Tahoe Dor	nner Main 2040
Fiscal Year Beginning:	01/01/25		Totals			\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Fencing	DSL Rails (terrain park)		Ski Area - Mtn Ops	-	-	-
Fencing	Dumpster Enclosure		Ski Area - Mtn Ops	-	-	39,428
Fencing	EQ Campus Fencing Repair		Equestrian Center	12,041	-	-
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.		Equestrian Center	_	-	-
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	26,169	_	
Fencing	Fence Courts sides 4-5-6		Tennis Complex	-	26,795	_
Fencing	Fence Courts sides 7-8-9		Tennis Complex	_	-	27,600
Fencing	Fence Dumpster Encl		Tennis Complex	_	12,409	27,000
Fencing	Fence Perim Repairs		Tennis Complex	_	7,576	
Fencing	Fence Pony - Temp Pipe Fence		Equestrian Center	_	7,570	
Fencing	Fence Repair		Golf Course	14,866	_	
Fencing	Fence Repairs/Replacement - Annual		Trout Creek BLDG	5,205	5,361	5,522
Fencing	Fence Replacement		Golf Course	-	-	-
Fencing	Fence-Dumpster Encl.		Campground	-	-	13,477
Fencing	Fence-Storage Area		Golf Course	-	-	-
Fencing	Fencing- Repair		Maintenance	-	-	-
Fencing	Fencing- Repairs		Marina	2,969	-	-
Fencing	Fencing- Replace		Maintenance	-	-	=
Fencing	Fencing- Replace		Marina	-	-	-
Fencing	Gate (at Back)		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	Round Pen		Equestrian Center	-	-	-
Fencing	Snow Fence: Mile Run		Ski Area - Mtn Ops	-	-	-
Fencing	Snowplay Fencing		Snowplay	-	4,004	-
Fencing	Wildland Perimeter Fencing		Trails	-	-	104,090
Fencing	Windscreen Fencing		Trout Creek BLDG	_	-	<u>·</u>
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		Trout Creek BLDG	_	_	-
Fire Systems	Fire Suppression System/Sprinklers		Ski Area - Mtn Ops	_	_	
Fire Systems	Fire Suppression System/Sprinklers Repair		Ski Area - Mtn Ops	_	_	7,436
Fire Systems	Kitchen- Ansul Fire System		Alder Creek Café	_	_	7,100
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		Cross Country	-	-	-
Flooring	Building - Carpet		Chalet House	-	-	-
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 Floors - Tile		Marina	_	_	-

30-Year Expenditure Report		Inflation Rate:	3.00%	2038	Tahoe Do	nner Main 2040
Fiscal Year Beginning:	01/01/25		Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Flooring	Building Linoleum		Golf Course	-	-	-
Flooring	Carpet - Banquet Room		The Lodge	-	-	-
Flooring	Carpet - Dining Room		The Lodge	-	-	14,896
Flooring	Carpet - Golf Pro Shop-Office		The Lodge	_	-	
Flooring	Carpet - Member Services / MIS Office (Storage)		Northwoods	6,371	_	
Flooring	Carpet - Porch		The Lodge	-	_	
Flooring	Carpet Admin-Risk		Northwoods	_	8,713	
Flooring	Carpet Common Area		Northwoods	_	34,268	
Flooring	Carpet GM-ACT-REC Offs		Northwoods	_	24,231	
Flooring	Carpet Meadow meeting Room		Northwoods		5,195	
Flooring	Carpet Runners		Northwoods	_	4,030	-
				-		
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	_	_	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar		The Lodge	_	_	
Flooring	Flooring - Tile - Kitchen		The Lodge	_	_	
				-	-	<u> </u>
Flooring	Flooring - Vinyl Snack Bar		The Lodge	-	-	-
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex		Pizza	-	-	-
Flooring	Flooring- Mateflex - Gymside		Trout Creek BLDG	-	-	-
Flooring	Flooring- Poolside - Refinish Rescaling		Trout Creek BLDG	-	-	7,792
Flooring	Flooring Restaurant/Hall/Meadowroom		Pizza	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	84,980
Flooring	Linoleum Pro Shop		Tennis Complex	-	-	_
Flooring	Lobby-Hallway Flooring		Trout Creek BLDG	-	-	-
Flooring	Pro Shop Carpet		Golf Complex	-	-	-
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	Steam Room/Sauna Hallway Area 200 SF		Trout Creek POOLSPA	_	_	
Flooring	Tile - Wainscoat - Restrooms		The Lodge			23,834
Flooring	Tile Bar-Serv Area - Repairs		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	20,004
	Vehicle Maint Bay - Epoxy Flooring			-	1/ 00/	-
Flooring	, , ,		Maintenance	-	16,926	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel		Forestry	-	-	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1		Forestry	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2		Forestry	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple		Forestry	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint		Forestry	-	-	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator		Forestry	258,930	-	=
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track		Forestry	5,946	-	-
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel		Forestry	-	5,511	-
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)		Forestry	75,363	-	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)		Forestry	-	81,965	
Forestry Equipment	Metal Detectors (3)		Forestry	_	-	3,923
Forestry Equipment	Pole Saws - 3		Forestry		_	0,720
Forestry Equipment	Porter Cable Compressor 200psi		Forestry	-	-	
			·	-	0.4.407	
Forestry Equipment	Seedling Refrigeration 10'x12'		Forestry	-	24,437	-
Forestry Equipment	Small Tools & Equipment		Forestry	-	-	-
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump		Forestry	-	-	-
Forestry Equipment	Trailer - Econoline		Forestry	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit		Forestry	17,899		

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2038	Tahoe Do 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25		Totals	\$ (7,942,507)		
Category	Component		Location	Year14	Year15	Year16
Forestry Equipment	Wood Splitter Brave 32T 8HP		Forestry	-	-	_
Framing	Inside Restrooms - Framing		Northwoods	-	-	_
Framing	Outside Restrooms - Framing		Northwoods	=	-	-
Furniture	Administrative Racks - Forestry		Administration	_	_	_
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)		Cross Country	3,003	3,093	3,186
Furniture	ASO Workstation Furniture, Computer & Software		Administration	5,118	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23		Cross Country	-	_	_
Furniture	Bar Tables- Chairs - Bar Stools		Ski Area - Mtn Ops	_	_	_
Furniture	Benches - Employee Break Room		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	Furn - Common Space - Cleaning		Northwoods	3,048		-
Furniture	Furn Cafe-Bar-Office		Ski Area - Mtn Ops - Winter Food-Beverage	3,040	-	-
				-	- 0.404	-
Furniture Furniture	Furn Lounge		Tennis Complex	-	9,404	-
	Furniture - All		Golf Complex	-	-	_
Furniture	Furniture - Banquet - Adirondack Chairs - 12		The Lodge	-	-	
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 - Common Space - Replace		Northwoods	=	=	=
Furniture	Furniture - Dining - Chairs -60-		The Lodge	-	29,397	-
Furniture	Furniture - Dining - Tables -15-		The Lodge	-	-	-
Furniture	Furniture - Employee Break Room		Ski Area - Mtn Ops	-	-	-
Furniture	Furniture - Lobby-Entry -4-		The Lodge	-	-	-
Furniture	Furniture - Office Furniture		Ski Area - Mtn Ops	-	-	-
Furniture	Furniture - Office Furniture		Cross Country	-	-	-
Furniture	Furniture - Office Furniture		Forestry	-	-	-
Furniture	Furniture - Resturant Office		The Lodge	=	=	-
Furniture	Furniture Banq-Meet- Chairs		Northwoods	=	=	-
Furniture	Furniture Banq-Meet- Tables		Northwoods	-	-	-
Furniture	Furniture Barstools- Lounge		Pizza	-	-	-
Furniture	Furniture-Resturant		Pizza	-	-	-
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc		Administration	-	-	_
Furniture	GM Office Cabinetry		Northwoods	-	-	_
Furniture	Golf Pro Shop Counter/Display		Golf Complex	-	-	-
Furniture	Lockers - Coin Op - Rental - 40		Cross Country	-	-	-
Furniture	Lockers - Employee Break Room		Ski Area - Mtn Ops	_	_	_
Furniture	Lockers - Member Locker room - 55		Cross Country	-	_	_
Furniture	Managerial Desk Replacement - Annual		Administration	7,361	7,582	7,809
Furniture	Mezzanine - Upstrs Tables-Chairs		Northwoods	- ,,,,,,,		
Furniture	Office Furniture		Trout Creek BLDG	_	_	
Furniture	Office Furniture		Maintenance	_	_	
Furniture	Office Furniture		Golf Course	_	_	
Furniture	Office Furniture		Equestrian Center	-	_	
Furniture	Office Remodel- Furn- Pass Off		Northwoods	-	_	<u>-</u>
Furniture	Office Remodel-Furn- Acct		Northwoods	_		
Furniture	Office Remodel-Furn- Admin		Northwoods	-	-	-

30-Year Expenditure Report		onflation Rate: 3.00%	2038	Tahoe Do 2039	onner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
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 - 6	Equestrian Center	_	_	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	_	_	5,557
Furniture	Rental Home Furniture	Administration	_	_	
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	_	_	
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops		_	29,171
Gates	Gate: Crabtree Access - 2	Forestry	-	18,135	27,171
Gates	Gate: Fire Access Rd				-
		Forestry	-	-	-
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	-
Gates	Gate: Forestry Campus	Forestry	-	-	-
Gates	Gate: Forestry Road Security	Forestry	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	9,300	-
Gates	Gate: McGlashan Springs	Forestry	-	-	_
Gates	Gate: Repairs	Forestry	-	3,100	-
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-	-	-
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	=	-
Golf Course Component	Bunker Ph 1	Golf Course	-	-	-
Golf Course Component	Bunker Ph 2	Golf Course	-	-	-
Golf Course Component	Bunker Sand - Annual	Golf Course	43,050	44,341	45,671
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	19,299	-	
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	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	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-		
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex Golf Complex	22,328	22,998	23,687
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	22,320	22,770	23,007
· ·				-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-
Golf Course Component	Driving Range Net-Rpl	Golf Course	-	-	
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	17,889	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	3,834
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf care		-	-	731,539
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-	17,220
Golf Course Component	Golf Simulator	Golf Complex	-	-	-
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 - Annual	Golf Course	52,812	54,396	56,028
Golf Course Component	Tee Markers	Golf Course	-	24,530	
Golf Course Component	Tee Replacement Phase 1	Golf Course	-	-	-
Golf Course Component	Tee Replacement Phase 2	Golf Course	_	_	
Golf Course Component	Top Dressing Annual	Golf Course	17,660	18,189	18,735
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	-	-	- 10,700
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	-	-	
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	-		01.4/0
		Golf Course Golf Course	-	- / 715	91,469
Golf Course Equipment	Carryall Electric Batteries	Goil Coolse	-	6,715	-

30-Year Expenditure Report		Inflation Rate	3.00%	2038	Tahoe Do 2039	nner Main 2040
· · · · · · · · · · · · · · · · · · ·	01/01/05	IIIIIdiloti kale	Totals			\$ (12,099,352)
Fiscal Year Beginning: Category	01/01/25 Component		Location	Year14	Year15	Year16
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP		Golf Course	Tedi14	rearra	rearro
Golf Course Equipment	Groundsmaster 4500D - Toro		Golf Course	_	-	
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144		Golf Course	-	-	
Golf Course Equipment	Level Lift		Golf Course	-	-	
Golf Course Equipment	Mower Brushes - Fairway		Golf Course	-	-	21.004
Golf Course Equipment	Mower Brushes - Failway Mower Walk Bhnd Grns -1 a-		Golf Course	-	18,033	31,894
	Mower Walk Brind Gris -1a- Mower Walk Bhnd Gris -1b-		Golf Course	-	· ·	-
Golf Course Equipment			Golf Course	-	18,033	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c- Mower Walk Bhnd Grns -2a-			-	18,033	-
Golf Course Equipment			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	PMW 6000 Lift		Golf Course	-	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco		Golf Course	-	27,602	-
Golf Course Equipment	Sand - Seed Buckets		Golf Course	-	-	=
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)		Golf Course	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course	-	-	7,564
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	Tire Chains CAT 416B Backhoe Ldr HE No 27		Golf Course	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course	-	-	-
Golf Course Equipment	Toro - Proforce Debris Blower		Golf Course	-	-	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit		Golf Course	-	116,370	-
Golf Course Equipment	Toro 3420 Triflex Mower #2		Golf Course	-	-	99,273
Golf Course Equipment	Toro 5510D (B)		Golf Course	-	-	-
Golf Course Equipment	Toro 5510D Fairway Mower #1		Golf Course	-	-	-
Golf Course Equipment	Toro 5510D Fairway Mower #3		Golf Course	-	-	163,229
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1		Golf Course	-	-	<u> </u>
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2		Golf Course	89,194	-	
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper		Golf Course	-	-	
Golf Course Equipment	Toro Procore Aerifier		Golf Course	-	-	-
Golf Course Equipment	Toro Proforce Blower **		Golf Course	-	-	_
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1		Golf Course	-	_	-
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)		Golf Course	_	-	_
Golf Course Equipment	Toro Sweep & Fill		Golf Course	_	8,405	-
Golf Course Equipment	Toro Workman HDX D - # 1		Golf Course	_	-	
Golf Course Equipment	Toro Workman HDX D - # 2		Golf Course	55,950	_	
Golf Course Equipment	Toro Workman HDX D - # 3		Golf Course	56,066	_	
Golf Course Equipment	Toro Workman HDX D - # 4 and 5		Golf Course	-	_	133,806
Golf Course Equipment	Tractor JD 5310		Golf Course	_	_	100,000
Golf Course Equipment	Turfco Metermatic Topdresser		Golf Course	_	_	
Golf Course Equipment	Tycrop Spreader		Golf Course	_	_	
Golf Course Equipment	Wash Pad-Filtration System		Golf Course		25,463	
Golf Course Equipment	Weedeaters -6-		Golf Course	_	20,400	
Golf Course Equipment	Welding Equip Mig 95		Golf Course	14,216	-	
Hardware	Workgroup Printer- Acctg		IT COUISE	14,210	-	-
Hardware	Workgroup Printer- Accig Workgroup Printer- Communications		IT		11,603	-
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics		Trout Creek BLDG	5,980	6,159	6,344
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics Appliance - Snowmelt System - Boiler Repairs Hydronics		Trout Creek BLDG	3,760	0,137	0,344
HVAC	Building - Fireplace Insert Gas		Cross Country	-	-	
HVAC			Chalet House	-	-	-
HVAC	Building - HVAC Air Handler Hydronia			-	-	-
HVAC	Building - HVAC - Air Handler Hydronic-		Cross Country	-	-	-
ПУАС	Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country	-	-	=

30-Year Expenditure Repo	ort -	Inflation Rate: 3.00%	2038	Tahoe Do 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
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	10,136	_	
HVAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-	_	
HVAC	Exhaust Fans -2	Forestry	_	_	
HVAC	FAU #	The Lodge	_	43,192	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	_		
HVAC	Garage Heaters -2-	Golf Course	_	_	
HVAC	HVAC - AC Condenser 1	Trout Creek BLDG		_	_
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG		_	-
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG			
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	-	-	-
HVAC			-	-	-
	HVAC - AC Condenser 5	Trout Creek BLDG	-	-	
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG	-	-	=
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 9	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	-	-	62,206
HVAC	HVAC - Controls	The Lodge	-	-	32,004
HVAC	HVAC - FAU 1	Trout Creek BLDG	-	-	=
HVAC	HVAC - FAU 2	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 3	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 7	Trout Creek BLDG	-	-	
HVAC	HVAC - FAU 8	Trout Creek BLDG	_	_	_
HVAC	HVAC - FAU 9	Trout Creek BLDG	_	_	_
HVAC	HVAC - Gen Mgrs Office	Northwoods	_	_	_
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	_	-	55,200
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	HVAC System HVAC Units -2- Hydrc Boilers	The Lodge	-	-	-
HVAC		Ski Area - Mtn Ops	-	-	
	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		-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	38,001	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	
HVAC	Restrooms - Poolside HVAC	Trout Creek BLDG	-	-	
HVAC	Reznor Heater	Maintenance	-	-	-
HVAC	Server Room AC -Second Unit-	IT	-	15,360	=
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-
HVAC INCR to \$5		Trout Creek BLDG	_	_	_
HVAC INCR to \$5	50,000 Appliance - Showithen System - Bollet Hydronics	11001 CICCK BEDO	=		

30-Year Expenditure Repo	ort -	Inflation Rate	: 3.00%	2038	Tahoe Dor 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25		Totals	\$ (7,942,507)		
Category	Component		Location	Year14	Year15	Year16
Ice Machine	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Ice Machine	Appliance - Ice Maker		Alder Creek Café	-	-	-
Ice Machine	Appliance - Ice Maker		Golf Complex	-	-	-
Ice Machine	Appliance - Ice Maker - Manitowoc		The Lodge	-	12,529	-
Ice Machine	Ice Bin-Cocktail Station-Bar		The Lodge	=	-	-
Ice Machine	Ice Machine		Pizza	-	-	-
Ice Machine	Ice Machine-Manitowoc Spa-160		Marina	-	-	-
Ice Machine	Ice Maker		Tennis Complex	-	-	-
Ice Machine	Ice Maker - Manitowoc IY-0524A		Marina	-	-	-
Ice Machine	Icemaker		Campground	-	-	-
Irrigation	Drainage Repairs		Golf Course	14,406	-	-
Irrigation	Irrig. Pump Well no. 6		Golf Course	-	-	-
Irrigation	Irrigation (satellite) Services - Annual		Golf Course	12,565	12,942	13,330
Irrigation	Irrigation Heads - Annual		Golf Course	31,487	32,432	33,405
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1		Golf Course	-	-	96,292
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2		Golf Course	=	-	96,292
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3		Golf Course	-	-	96,292
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	-	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-	-
Irrigation	Irrigation Repairs Annual - Driving Range		Golf Course	29,729	30,621	31,540
Irrigation	Irrigation Repairs Annual - Golf Course		Golf Course	35,522	36,588	37,685
Irrigation	Irrigation Restoration - Design Build Cross-Country		Cross Country	-	-	9,405
Irrigation	Irrigation Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	-	-	9,405
Irrigation	Irrigation Restoration - Design Build Marina		Marina	-	-	23,513
Irrigation	Irrigation Restoration - Design Build Northwoods		Northwoods	-	-	4,703
Irrigation	Irrigation Restoration - Design Build Trout Creek		Trout Creek BLDG	-	-	4,703
Irrigation	Irrigation Sys-Course #1		Golf Course	-	-	-
Irrigation	Irrigation Sys-Course #2		Golf Course	-	-	-
Irrigation	Irrigation System - Driving Range		Golf Course	-	-	-
Irrigation	Wireless Irrigation Equip-Syst (computer)		Golf Course	-	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	70,971
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-	-	-
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-	-
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	8,624	-	-
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- 3-Compartment Well Sink (bar)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-	-	-
Kitchen Component	Kitchen Hood Upgrade		Pizza	-	-	-
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	-	-	-
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	-	3,362	-
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	_	-	-
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	-	-	-
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	4,634
Kitchen Component	Prepping Station		Marina	_	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-	-
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	_	_	

20 Va au Europa diikura Dara au		Inflation Date:	2038	Tahoe Do	nner Main
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals			2040
Fiscal Year Beginning:	01/01/25	Location	\$ (7,942,507) Year14	\$ (9,920,323) Year15	\$ (12,099,352)
Category Kitchen Component	Component Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	Tedi14		Year16
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage Ski Area - Mtn Ops - Winter Food-Beverage		-	-
	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-
Kitchen Component	Stainless Steel Courtiers - Pood Italier Stainless Steel Sinks		-	-	-
Kitchen Component		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	-	-	-
Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	-	6,113	
Kitchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge	=	-	-
Kitchen Equipment	Appliance - Convection Oven - Repairs	The Lodge	-	-	-
Kitchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	9,233	-
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	-	-	
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	4,616	-
Kitchen Equipment	Appliance - Fryer - Gas -2-	The Lodge	-	-	-
Kitchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	9,255	
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	_
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer		_	
Kitchen Equipment	Appliance - Kitchen Hood + Fan	Alder Creek Café		_	19,678
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	23,657
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage			25,057
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge		_	4,284
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge		_	23,863
· ·		-			23,063
Kitchen Equipment	Appliance - Range: motor rebuild	The Lodge	-	-	-
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	-	-	-
Kitchen Equipment	Appliance - Slicer	Marina	-	-	-
Kitchen Equipment	Appliance - Snack Shop	The Lodge	=	-	-
Kitchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-
Kitchen Equipment	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	=	-	=
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator -Single	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Warming Drawer	The Lodge	-	-	-
Kitchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-
Kitchen Equipment	Appliances - Kitchen	Forestry	-	-	-
Kitchen Equipment	Boat House-Snack Shack Construction	Marina	-	-	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	-	-	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina	-	-	-
Kitchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge	-	-	_
Kitchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge	-	-	_
Kitchen Equipment	Fryer - Gas -2-	Pizza	_	_	_
Kitchen Equipment	Meat Slicer Model G14	Pizza	_	_	
Kitchen Equipment	Mixer - Food	The Lodge		_	
Kitchen Equipment	Pizza Oven Conveyor	Pizza		19,799	
Kitchen Equipment	Pizza Oven Conveyor #1	Pizza		-	
Kitchen Equipment	Portable Fryer Filtration System	Pizza	4,638	-	
Kitchen Equipment	·	Marina	14,929	-	
	Range Panga Convection Oven /4 burner Welf		14,729	-	10.170
Kitchen Equipment	Range Convection Oven/6-burner Wolf	Pizza		-	19,162
Kitchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-
Kitchen Equipment	Salad Bar	Pizza		-	-
Kitchen Equipment	Slicer - Food	The Lodge		-	-
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-	-	-
Kitchen Equipment	Warming Cabinet	Pizza		-	-

30-Year Expenditure Repo	ort	Inflation Rate	3.00%	2038	Tahoe Do	2040
Fiscal Year Beginning:	01/01/25		Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Landscape	Alder Creek Meadow - Consultation		Forestry	-	-	-
Landscape	Annual Landscaping Irrigation-Valves Repairs		General Maintenance	7,470	7,694	7,925
Landscape	Annual Stone-Paver Repairs		General Maintenance	12,520	12,895	13,282
Landscape	Common Area Tree Damage		Forestry	74,746	76,988	79,298
Landscape	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-	-	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-	-	=
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)		Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)		Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)		Forestry	135,661	-	-
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)		Forestry	-	235,515	-
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)		Forestry	-	=	269,251
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)		Forestry	-	-	=
Landscape	Fuelbreak Corrective Maintenance - Spray		Forestry	85,334	87,894	90,531
Landscape	Kayak Storage Turf		Marina	44,447	-	-
Landscape	Landscape Restoration - Design Build Cross-Country		Cross Country	-	_	18,811
Landscape	Landscape Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	_	_	18,811
Landscape	Landscape Restoration - Design Build Marina		Marina	_	_	47,026
Landscape	Landscape Restoration - Design Build Northwoods		Northwoods	_	_	9,405
Landscape	Landscape Restoration - Design Build Trout Creek		Trout Creek BLDG	_	_	9,405
Landscape	Landscaping and Irrigation		The Lodge	_	_	-
Landscape	Landscaping Supplemental		The Lodge	-	-	
Landscape	Landscaping Winterization/Spring Clean - Annual Project		General Maintenance	93,072	95,864	98,740
Landscape	Landscaping-Lawns-Ir		Northwoods	73,072	73,004	70,740
			Trout Creek BLDG	-	-	<u>-</u>
Landscape	Landscaping-Lawns-Ir - Phase 1			-	-	-
Landscape	Landscaping-Lawns-Ir - Phase 2		Trout Creek BLDG	-	-	=
Landscape	Landscaping-Lawns-Irrigation		Marina	-	-	-
Landscape	Landscaping-Lawns-Irrigation - Repairs		Marina	-	23,024	-
Landscape	Landscp + Irrigation		Tennis Complex	-	-	=
landscape	Lap Pool Pavers		Trout Creek POOLSPA	105.055	-	-
Landscape	Mastication - Plantation Management Annual		Forestry	125,855	129,630	133,519
Landscape	Mastication - Small Equipment Annual		Forestry	39,346	40,527	41,742
Landscape	Mile Run Construction		Ski Area - Mtn Ops	-	=	-
Landscape	Mile Run Soft Costs		Ski Area - Mtn Ops	-	-	-
Landscape	NW & NW Monument Sign Landscape		Administration	- 0.415	-	-
Landscape	NW Monument Sign Landscape		Administration	9,415	-	-
Landscape	Pavers Repairs		Cross Country	-	-	19,027
Landscape	Perimeter/Island Landscaping		Cross Country	-	-	-
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)		Marina	-	=	-
Landscape	Sand Replacement - Annual		Equestrian Center	2,990	3,080	3,172
Landscape	Snowplay - Slope Grading Shaping Improvements		Snowplay	-	-	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway		Snowplay	-	-	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs		Snowplay	37,541	-	-
Landscape	South Arena Footing		Equestrian Center	-	-	-
Landscape	South Arena rock removal		Equestrian Center	-	6,200	-
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework		Tennis Complex	-	-	-
Landscape	Trail Maintenance & Mastication - Downhill - Year 1		Ski Area - Mtn Ops	-	30,663	-
Landscape	Trail Maintenance & Mastication- Downhill - Year 2		Ski Area - Mtn Ops	14,885	=	15,791
Landscape	Trail Maintenance Annual		Cross Country	44,518	45,854	47,230
Lease	Copier Lease- Admin/ASO/Forestry - Annual		Administration	50,617	52,135	53,699
Lease	Mail Machine - Annual Lease		Administration	7,627	7,856	8,092
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	_	_	_

30-Year Expenditure Report 10/101/25 10dals 10dal	\$ (7,942,5 Year14 aintenance		2040 3) \$ (12,099,352)
Category Component Liff Component Eagle Rock Chair Pads Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Communication Lines Repairs Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Gear Box Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Grips Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Houl Rope Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Hydraulic Tension Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Hydraulic Tension Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Liff Nosecone Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Liff Towers Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Liff Towers Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Top Liff Shack Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Ski Area - Mtn	Year14 aintenance aintenance		3) \$ (12,099,352)
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Liff Component Eagle Rock Gear Box Liff Component Eagle Rock Grips Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Haul Rope Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Haul Rope Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Hydraulic Tension Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Jackthe-Box/Lance Haywood Rollback Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Liff Nosecone Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Liff Towers Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Liff Towers Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Sheaves Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Sheaves Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Tower Pads Ski Area - Mtn Ops - Liff M. Liff Component Eagle Rock Tower Pads Ski Area - Mtn Ops - Liff M. Liff Component Fall Protection Equip Ski Area - Mtn Ops - Liff M. Liff Component Hoist - Wall Mounted Ski Area - Mtn Ops - Liff M. Liff Component Loading Ramp Repairs Ski Area - Mtn Ops - Liff M. Liff Component Office Bidg-Ski - Lower Shop Ski Area - Mtn Ops - Liff M. Liff Component Office Bidg-Ski - Lower Shop Ski Area - Mtn Ops - Liff M. Liff Component Snow Bird Haul Rope			-
Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Componen			-
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Liff Component Loading Ramp Repairs Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Liff Component Liff Component Liff Component Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Ski Area - Mtn Ops - Liff Mt Liff Component Sk			-
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Lift Component Eagle Rock Lift Towers Ski Area - Mtn Ops - Lift Mounted Lift Component Eagle Rock Sheaves Ski Area - Mtn Ops - Lift Mounted Lift Component Eagle Rock Top Lift Shack Ski Area - Mtn Ops - Lift Mounted Lift Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Lift Mounted Lift Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Lift Mounted Lift Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Lift Mounted Lift Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Lift Mounted Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mounted Lift Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mounted Lift Component Lift Component Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Lift Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mounted Lift Component Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Lift Component Ski Area - Mtn Ops - Lift Mounted Lift Component Lift Component Lift Component Lift Component Showbird - Chairs (53)			-
Lift Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Lift Mount Lift Component Eagle Rock Sheaves Ski Area - Mtn Ops - Lift Mount Ski Area - Mtn Ops - Li			-
Lift Component Eagle Rock Sheaves Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Top Lift Shack Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Tower Pads Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Workchair Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Workchair Ski Area - Mtn Ops - Lift Mt Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Component Lift Ladder-Ladder Safety Lift Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mt Lift Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mt Lift Component Lift Component Ski Area - Mtn Ops - Lift Mt Lift Component Lift Component Ski Area - Mtn Ops - Lift Mt			-
Lift Component Eagle Rock Top Lift Shack Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Tower Pads Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Workchair Ski Area - Mtn Ops - Lift Mt Lift Component Fall Protection Equip Ski Area - Mtn Ops - Lift Mt Lift Component Lift Ladder-Ladder Safety Ski Area - Mtn Ops - Lift Mt Lift Component Lift Ladder-Ladder Safety Ski Area - Mtn Ops - Lift Mt Lift Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mt Lift Component Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mt Lift Component Show Bird Haul Rope Ski Area - Mtn Ops - Lift Mt Show Bird Haul Rope Ski Area - Mtn Ops - Lift Mt Show Bird Haul Rope Ski Area - Mtn Ops - Lift Mt Showbird - Chairs (53)			-
Lift Component Eagle Rock Tower Bushings Ski Area - Mtn Ops - Lift Mt Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Workchair Ski Area - Mtn Ops - Lift Mt Ski Area - Mtn Ops - Lift Mt Lift Component Eagle Rock Workchair Ski Area - Mtn Ops - Lift Mt Ski Area - Mtn Ops - Lift Mt Lift Component Lift Component Lift Ladder-Ladder Safety Ski Area - Mtn Ops - Lift Mt Lift Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mt Lift Component Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mt Lift Component Component Ski Area - Mtn Ops - Lift Mt Lift Component Ski Area - Mtn Ops - Lift Mt Lift Component Snow Bird Haul Rope Ski Area - Mtn Ops - Lift Mt		- 15,823	-
Lift Component Eagle Rock Tower Pads Ski Area - Mtn Ops - Lift Mounted Ski	aintenance		-
Lift Component Eagle Rock Workchair Lift Component Fall Protection Equip Lift Component Hoist - Wall Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Ski Area - Mtn Ops - Lift Mounted Show Bird Haul Rope Ski Area - Mtn Ops - Lift Mounted Showbird - Chairs (53)	aintenance		-
Lift Component Lift Component Lift Component Lift Component Lift Ladder-Ladder Safety Lift Component Lift Component Loading Ramp Repairs Lift Component Office Bldg-Ski - Lower Shop Lift Component Snow Bird Haul Rope Lift Component Snowbird - Chairs (53) Ski Area - Mtn Ops - Lift Mo	aintenance		-
Lift Component Hoist - Wall Mounted Ski Area - Mtn Ops - Top Stift Component Lift Ladder-Ladder Safety Ski Area - Mtn Ops - Lift Mtn Component Loading Ramp Repairs Ski Area - Mtn Ops - Lift Mtn Component Office Bldg-Ski - Lower Shop Ski Area - Mtn Ops - Lift Mtn Component Snow Bird Haul Rope Ski Area - Mtn Ops - Lift Mtn Component Snow Bird - Chairs (53)	aintenance		-
Lift ComponentLift Ladder-Ladder SafetySki Area - Mtn Ops - Lift Modern Lift ComponentLift ComponentLoading Ramp RepairsSki Area - Mtn Ops - Lift Modern Lift ComponentLift ComponentOffice Bldg-Ski - Lower ShopSki Area - Mtn Ops - Lift Modern Lift ComponentLift ComponentSnow Bird Haul RopeSki Area - Mtn Ops - Lift Modern Lift ComponentLift ComponentSnowbird - Chairs (53)Ski Area - Mtn Ops - Lift Modern Lift Component	aintenance		3,209
Lift ComponentLoading Ramp RepairsSki Area - Mtn Ops - Lift MoLift ComponentOffice Bldg-Ski - Lower ShopSki Area - Mtn Ops - Lift MoLift ComponentSnow Bird Haul RopeSki Area - Mtn Ops - Lift MoLift ComponentSnowbird - Chairs (53)Ski Area - Mtn Ops - Lift Mo	hop		-
Lift ComponentLoading Ramp RepairsSki Area - Mtn Ops - Lift MoLift ComponentOffice Bldg-Ski - Lower ShopSki Area - Mtn Ops - Lift MoLift ComponentSnow Bird Haul RopeSki Area - Mtn Ops - Lift MoLift ComponentSnowbird - Chairs (53)Ski Area - Mtn Ops - Lift Mo	aintenance	- 15,999	, -
Lift Component Snow Bird Haul Rope Lift Component Snowbird - Chairs (53) Ski Area - Mtn Ops - Lift Ma		- 26,141	-
Lift Component Snow Bird Haul Rope Lift Component Snowbird - Chairs (53) Ski Area - Mtn Ops - Lift Ma	aintenance		-
Lift Component Snowbird - Chairs (53) Ski Area - Mtn Ops - Lift Ma			_
			-
Lift Component Snowbird - Haul Rope Splice Ski Area - Mtn Ops - Lift Ma		- 18,453	3 -
Lift Component Snowbird Aux Motors Ski Area - Mtn Ops - Lift Ma			_
Lift Component Snowbird Bullwhl -2 - Ski Area - Mtn Ops - Lift Ma			_
Lift Component Snowbird Chair Pads Ski Area - Mtn Ops - Lift Ma			-
Lift Component Snowbird Chairlift Drive Ski Area - Mtn Ops - Lift Ma			-
Lift Component Snowbird Drive Replacement Ski Area - Mtn Ops - Lift Ma			-
Lift Component Snowbird Gear Box Ski Area - Mtn Ops - Lift Ma	aintenance		-
Lift Component Snowbird Lift Boom Fabro Ski Area - Mtn Ops - Lift Ma			-
Lift Component Snowbird Lift Shacks Ski Area - Mtn Ops - Lift Ma			_
Lift Component Snowbird Lift Towers Ski Area - Mtn Ops - Lift Ma			_
Lift Component Snowbird Sheaves Ski Area - Mtn Ops - Lift Ma			_
Lift Component Snowbird Tower Bushings Ski Area - Mtn Ops - Lift Ma			_
Lift Component Snowcat Summer Covers Ski Area - Mtn Ops - Lift Ma			_
Lift Component Vehicle Lift Ski Area - Mtn Ops - Top S			_
Mechaincal/Electrical Annual Plumbing, Electrical, HVAC Repairs General Maintenance		896 12,252	2 12,620
Mechanical Allnual Electrical - Plumbing - HVAC Northwoods	14,8		
Medical Safety AED Batteries Administration		016 -	-
Medical Safety AED Medical Devices and Signage Administration			
Medical Safety AED Pads - Annual Administration	6(016 6,197	7 6,383
Medical Safety Chairlift Evacuation Equipment Ski Area - Mtn Ops			
Medical Safety Rescue Trauma Equipment Ski Area - Mtn Ops			8,066
Medical Safety Safety - Catch Nets Ski Area - Mtn Ops			- 0,000
Misc Component (2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy) The Lodge	29,8		
Misc Component (2) Meissi MV 7m x 7m Umbrellas (LED) The Lodge	96,1		
Misc Component (2) Meissi Terrace Stands MV The Lodge	70,1	-	
Misc Component AED Trainer Administration			
Misc Component ALD Italies Administration Misc Component Air Purifiers (8) The Lodge			
Misc Component Air Purifiers (9) Trout Creek BLDG		<u>-</u>	-
Misc Component All Terrain Wheelchair Marina			-
Misc Component All Terrain Wheelchair Misc Component Annual Common Area Tree Damage Repairs General Maintenance	11,9	959 12,318	3 12,688
	11,7	12,310	12,000
			7,871
		 893 -	/,0/1
Misc Component Barbeque Tennis Tennis Complex Ski Arag Mth Ops	11 (1
Misc Component Barricades/Sandwich Boards Ski Area - Mtn Ops Alice Component Camparound	11,8		- E 025
Misc Component Bath House - Toilet Partitions Campground	11,8		5,935

30-Year Expenditure Repor	rt l	Inflation Rate: 3.00%	2038	Tahoe Do 2039	onner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Misc Component	Bath House Remodel -Soft costs-	Campground	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	_	_	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	_	30,860	
Misc Component	BBQ (gas) - Portable	Marina	_	-	
Misc Component	Bear Box - Singles - 2	Marina	3,022	_	
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	_	
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	_	_	
Misc Component	Boot and Glove Customer Dryer	Ski Area - Mtn Ops		_	
Misc Component	Bounce House	Recreation	_	_	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	30,936	_	-
Misc Component	Building - Ceiling T-Bar	·	30,736		-
Misc Component		Maintenance	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	14,688	-	-
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	14,688	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	3,887	=
Misc Component	Cellphone Booster	IΤ	-	-	-
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-	-	-
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	-	-	-
Misc Component	Deck Shade	Tennis Complex	-	-	47,227
Misc Component	Desktop Workstation -2-	IT '	_	_	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	_	_	49,819
Misc Component	Dog Valet Stations (12)	Trails	17,947	_	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	_	_
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	_	_	11,140
Misc Component	Exit Traffic Spikes	Marina	4,140	_	11,140
Misc Component	Fire Pit (built-in)	The Lodge	4,140	-	
·	Fire Pit Burner		3,735	-	-
Misc Component		The Lodge	3,/33	-	-
Misc Component	Fire Pit Tables (3)	The Lodge	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-		-
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	5,980	6,159	6,344
Misc Component	Fuel Tank Cleaning	Golf Course	-	9,330	-
Misc Component	Fuel Tank Cleaning Annual	Maintenance	14,583	15,021	15,471
Misc Component	Fuel Tanks	Golf Course	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-
Misc Component	Garbage Enclosure Repairs Accelerated	Marina	-	3,077	=
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	Half Shade Fence Awnings -7-	Tennis Complex	-	-	_
Misc Component	Haz Mat Storage	Maintenance	-	_	11,532
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	_	
Misc Component	Holiday Decorations	Administration	_	_	
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	-		
·	Kiosk - Snowplay Storage Tuffshed (Small) & Piers		-	-	
Misc Component		Snowplay	-	-	117 417
Misc Component	Land Use Management Plan	Forestry	-	-	117,416

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2038	Tahoe Do 2039	onner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
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 Annual Repairs	Marina	3,436	3,539	3,645
Misc Component	Mezzanine Improvements	Administration	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	_	
Misc Component	Office Space Improvements	Administration	4,852	_	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	_	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	_	
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	_	9,187	
Misc Component	Renovation at Chalet House	Administration		-	
Misc Component	Renovation at Chalet House Soft Costs	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 Counters	Trout Creek BLDG	_	_	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	_	_	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	_	9,956	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG		7,750	
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	Retention Pond Annual Cleanout	Cross Country	4,461	4,595	4,733
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	4,401	429,942	4,/33
Misc Component	Rolling Rental Boot Racks - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	-	427,742	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	3,691	-	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops Ski Area - Mtn Ops - Rental-Retail	3,071		29,139
Misc Component	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	-	-	27,137
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-
			-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	- / / / 1	- / 0 / 1	7.077
Misc Component	State Land Commission Annual Lease	Marina Stiff Annual Atta Cara	6,661	6,861	7,067
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	11 200	- 11 (40	19,160
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	11,309	11,648	11,997
Misc Component	Stormwater - Containment- Repair	The Lodge	11,152	11,487	11,831
Misc Component	Stormwater - Containment- Repair	Marina	3,717	3,829	3,944
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,371	3,472	3,576
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	9,665	-	-
Misc Component	Stormwater Drain Containment	Golf Complex	3,056	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-
Misc Component	Sun Kids Comm Line DHS		-	-	-
Misc Component	T-9 Grill Improvements	The Lodge	-	-	-
Misc Component	TDA Amenity Property map	Administration	-	3,404	-
Misc Component	Temporary Operations	Ski Area - Mtn Ops	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	-	-	-
Misc Component	Transformer Bollards on hill	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 - Exterior	Ski Area - Mtn Ops	-	27,439	-
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-	7,840	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	3,056	-
Misc Component	Tree Damage Annual - Golf Course	Golf Course	5,980	6,159	6,344

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2038	Tahoe Doi	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	_	3,790	
Misc Component	Wireless Infrastructure Upgrade	IT Loage	_	-	47,902
Misc Component	Workbenches	Maintenance	_	_	-7,702
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	_	_	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	_	_	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	_	4,739	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	_	4,/3/	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	_	3,134	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	_	3,134	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Min Ops		-	
Outdoor Furniture	Furniture - Patio - Lap -		-	-	-
	·	Trout Creek POOLSPA	40,460	-	71.044
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	71,844
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	=	23,948
Outdoor Furniture	Furniture - Tables & Chairs	Marina	-	- (0.070	=
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	69,078	-
Outdoor Furniture	Furniture beach - repair	Marina	7,999	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-	=	=
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	23,129	-
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	-	4,654	-
Outdoor Furniture	Furniture-Lawn	Marina	89,953	-	=
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	-	=	=
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.	-	-	6,464
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	9,678	9,968	10,267
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	-	-	_
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	_	-	9,037
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	_	-	=
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	-	-	=
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	_	-	_
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	_	-	_
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	_	_	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	_	_	4,877
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	_	_	3,969
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	_	15,102	-
Outdoor Furniture	Tables- Picnic -13 -	Marina Marina	_	13,102	
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	-	-	17.020
			- 2.000	-	16,039
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,088	-	3,276
Outdoor Furniture	Umbrellas/Stands	Marina	-	4,664	- 2.000
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	- 0.1.0	3,920
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	-	9,162	-
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	4,800	4,944	5,092
Paint	Annual Paint Interior	The Lodge	5,941	6,119	6,302
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	9,000	9,270	9,548
Paint	Annual Painting-Staining	Cross Country	17,867	18,403	18,955
Paint	Annual Painting-Staining	Marina	7,405	7,627	7,856
Paint	Annual Paint-Stain	Maintenance	7,459	7,683	7,913
Paint	Bath House - Ext Paint	Campground		6,889	

30-Year Expenditure Repor	<u> </u>	Inflation Rate:	3.00%	2038	Tahoe Dor 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25	i i i i i i i i i i i i i i i i i i i	Totals	\$ (7,942,507)		
Category	Component		Location	Year14	Year15	Year16
Paint	Bath House - Int. Paint		Campground	-	7,675	-
Paint	Building - Paint - Interior		Forestry		10,358	
Paint	Building - Painting Exterior		Maintenance		10,000	
Paint	Building - Painting Interior		Maintenance	22,854	_	
Paint	Building - Paint-Stain - Exterior		Forestry		7,683	
Paint	Building Paint and Stain - Exterior		Cross Country		7,003	
Paint	Building Paint and Stain - Exterior		Chalet House		-	
Paint	Building Paint and Stain - Exterior		The Lodge		-	<u>-</u>
Paint	Building Paint and Stain - Interior		Cross Country	15 244	-	-
				15,344	-	-
Paint	Building Paint and Stain Exterior		Northwoods	30,765	-	-
Paint	Building Paint-Exter Bldg - Roof		Tennis Complex	-	=	25,251
Paint	Building Painting- Exterior		Marina	-	-	-
Paint	Building Painting- Interior		Marina		-	-
Paint	Building Painting Interior		Trout Creek BLDG	-	=	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex	-	-	23,898
Paint	Building Stain-Painting Exterior		Trout Creek BLDG		60,521	-
Paint	Building/Fence Stain - Top Shop		Ski Area - Mtn Ops - Top Shop	-	23,496	_
Paint	DSL Bldg Exterior Painting		Ski Area - Mtn Ops	-	-	93,715
Paint	DSL Bldg Painting - Interior		Ski Area - Mtn Ops	-	-	-
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)		Golf Complex	-	13,138	-
Paint	Inside Restrooms - Paint		Northwoods	-	-	-
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc		Golf Course	3,729	-	
Paint	Outside Restrooms - Paint		Northwoods	-	-	_
Paint	Paint - Annual Exterior		The Lodge	7,444	7,668	7,898
Paint	Paint - Bar-Dining		The Lodge	30,830	-	- ,,,,,,
Paint	Paint - Ent-Lobby-Restrooms		The Lodge	22,014	_	
Paint	Paint - Int. Pro shop-Porch-Hallway		The Lodge	-	_	24,694
Paint Paint	Paint - Interior Kitchen+Resturant+Hallway		Pizza		_	24,074
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	14,200	-	_
					-	
Paint Paint	Paint -Hallwy-Banq-Restrooms		The Lodge	21,593	-	-
Paint	Paint Int-Lobby-Hlw		Northwoods		-	-
Paint	Paint Lower Offices		Northwoods	-	17,836	-
Paint	Paint Upper Level Offices		Northwoods	-	40,248	-
Paint	Paint: Meeting Room/Pizza Entrance		Northwoods	-	-	8,788
Paint	Paint-Exter Sheds & Handrails		Tennis Complex	14,948	-	
Paint	Painting Fence (Wrought Iron)		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	10,978	-	-
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	-	-	10,124
Plumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-	-
Plumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	_	-	
Plumbing	Air Compressor - Sprinkler System		Northwoods		-	7,496
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs		General Maintenance	14,719	15,160	15,615
Plumbing	Annual Plumbing-Mechanical-Electrical		The Lodge	8,877	9,143	9,418
Plumbing	Backflow Protection		Pizza		-	
Plumbing	Bar Sink		The Lodge	10,774	-	-
Plumbing	Bathroom FF&E		Ski Area - Mtn Ops	10,//4	-	
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial		Marina		-	-
	Building - Plumbing		Chalet House		-	-
Plumbing						

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2038	Tahoe Doi	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)		\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Plumbing	Building - Restroom Fixtures	Marina	20,812	-	-
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	Fixtures	Forestry	-	-	-
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	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	_
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	17,993	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	_	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	_	-	_
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	_	-	_
Plumbing	Outside Restrooms -Plumbing	Northwoods	_	-	-
Plumbing	Partitions/Accessories	Forestry	_	-	_
Plumbing	Plumbing	The Lodge	_	-	_
Plumbing	Plumbing - Backflow Device	Cross Country	_	-	
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	4,784	4,927	5,075
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	89,028	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	10,343	-	
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Campground	18,116	18,660	19,219
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	14,849	15,294	15,753
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	- 1,017	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	_	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	_	_	
Plumbing	Refurbishment of Plumbing-Snowmelt System	The Lodge	_	_	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	_	61,268	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	_	-	
Plumbing	Sewer System Repair	The Lodge	_	_	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	_	3,085	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	_	-	
Plumbing	Sink - 3 Compartment-ball 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	Upgrade UG Gas Piping for Fire Pits	The Lodge	-	-	
Plumbing	Wash Rack	Equestrian Center	-	-	
Plumbing	Wash Rack Water Cooler Enclosures	Golf Course	-	-	-
Plumbing	Water Cooler Enclosures Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	9,190	-
Plumbing	Water Fountain and Bottle Filler - 2 - Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	7,170	-
		· · · · · · · · · · · · · · · · · · ·	-	-	-
Plumbing	Water Heater	Forestry	-	-	10.704
Plumbing	Water Heater -1-	Pizza	-	-	10,724

30-Year Expenditure Report		Inflation Rate: 3.00%	2038	Tahoe Do	nner Main 2040
1	01/01/25	Totals			\$ (12,099,352)
Fiscal Year Beginning: Category	Component	Location	Year14	Year15	Year16
Plumbing	Water Heater 120 Gal	Campground	-	-	16,560
Plumbing	Water Heater Main	Northwoods	_	_	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	_	_	_
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	_	_	_
Plumbing	Water Heaters -2-	The Lodge	_	_	58,800
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	_	_	-
Plumbing	Yard Hydrants	Equestrian Center	_	_	_
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	_	_	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	_	_	3,436
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	_	_	3,436
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	_	_	3,436
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	_	_	3,436
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	_	_	3,436
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	_	_	3,436
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	_	_	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	6,431	_	_
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA		_	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Contribre Chem NWDS Pool	No.Woods Pool-Bldg.	_	_	8,903
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	_	_	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	_	8,848	_
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	15,902	0,040	_
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	3,493	_	_
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	3,144	_	_
Pool/Spa Component	Covered Spa - Plaster w/ Permit	Trout Creek POOLSPA	-	18,835	_
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	3,843	10,000	_
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	-	_	_
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	-	_	5,003
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	6,382	_	5,000
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	0,362	7,329	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	_	7,527	
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA		_	16,376
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	-	_	16,560
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	-	_	16,678
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA		-	16,815
Pool/Spa Component	Heater - Jandy 350K (1) Spa #21 001	Trout Creek POOLSPA		-	50,034
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	-	-	83,051
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	-	-	83,645
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	03,643
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	12,289	-
Pool/Spa Component	Initiatable - WiBit Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	18,793	-
	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-	20,819	-
Pool/Spa Component Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	-	20,819	-
		Trout Creek POOLSPA	-		-
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	ITOUT Creek POOLSPA	-	22,713	-

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2038	Tahoe Donner Main 2039 2040	
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)		\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	_
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	24,048
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Lap Pool - Coping	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 w/ Permit	Trout Creek POOLSPA	_	123,370	_
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.	_	62,293	_
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	_	7,865	_
Pool/Spa Component	NWDS Pool - Plaster - Permit	No.Woods Pool-Bldg.	_	-	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	_	3,192	
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	_	-	
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		_	11,913
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	10,024	11,713
	Pool Covers Spas -3-	Trout Creek POOLSPA	-		-
Pool/Spa Component			-	3,376	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	- (100	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	6,690	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	- (200	-	_
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	6,382	-	_
Pool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	-	19,955	-
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	-	11,060	-
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 House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Rec Pool - Coping	Trout Creek POOLSPA	109,577	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	21,386	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	8,768	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	19,163	-	-
Pool/Spa Component	Rec Pool - Plaster w/ Permit / Tile	Trout Creek POOLSPA	-	-	261,317
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	45,881	-	-
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	-	-	4,765
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 1 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 2 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA	-	-	_
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	_	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA			

30-Year Expenditure Report		Inflation Rate:	3.00%	2038	Tahoe Do	nner Main 2040
Fiscal Year Beginning:	01/01/25	iriidilori kale.	Totals			\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA		_	_
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA		_	8,895
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA		_	8,895
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA		_	8,952
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL		Trout Creek POOLSPA		9,226	0,732
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL		Trout Creek POOLSPA		7,220	_
Pumps/Motors	C3 - Belt		Ski Area - Mtn Ops - Lift Maintenance		-	
Pumps/Motors	Eagle Rock APU Controls		Ski Area - Mtn Ops - Lift Maintenance		_	_
Pumps/Motors	Eagle Rock Aux Motor		Ski Area - Min Ops - Lift Maintenance		_	-
Pumps/Motors	Eagle Rock Electric Motor		Ski Area - Mtn Ops - Lift Maintenance			-
Pumps/Motors			Ski Area - Min Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	-	-	-
•	Eagle Rock Electric Motor Repairs		·	-	-	-
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	-	-	3,953
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ		Recreation	=	-	=
Recreation Equipment	Bocce Court Addition		Recreation	=	=	=
Recreation Equipment	Bocce Courts Repair		Recreation	51,952	-	-
Recreation Equipment	Bose LI Model II Systems -2-		Recreation	-	-	-
Recreation Equipment	Corn Hole Sets		Recreation	-	4,098	-
Recreation Equipment	Day Camp - Canoes		Recreation	-	-	=
Recreation Equipment	Day Camp - Rolling Canoe Racks		Recreation	-	-	-
Recreation Equipment	Disc Golf Equipment		Recreation	-	-	-
Recreation Equipment	Double Slip and Slide Inflatable		Recreation	-	-	-
Recreation Equipment	Playground - Baby swing		Recreation	-	-	-
Recreation Equipment	Playground - Repair		Recreation	-	-	15,771
Recreation Equipment	Playground- Main NWDS		Recreation	-	-	-
Recreation Equipment	Playground Soft Fall Fiber		Recreation		4,595	-
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment		Trout Creek BLDG	3,743	3,855	3,971
Recreation Equipment	Playground- Toddler NWDS		Recreation	=	-	=
Recreation Equipment	Volleyball Components		Recreation	_	-	-
Recreation Equipment	Waterpalooza - Aquablaster		Recreation	_	-	-
Recreation Equipment	ZOOM FLOOM Inflatables (3)		Recreation		-	-
Refrigeration	Appliance - Back Bar Refrigerated Cabinet		The Lodge	_	-	-
Refrigeration	Appliance - BackBar Refrigerator		The Lodge		-	-
Refrigeration	Appliance - Ice Cream Freezer		The Lodge		-	_
Refrigeration	Appliance - Kegerator		Marina		-	-
Refrigeration	Appliance - Kegerator - Banquets		The Lodge		-	-
Refrigeration	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_
Refrigeration	Appliance - Refigeration - Pastry Case		Alder Creek Café	_	_	_
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge		_	_
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge	_	-	_
Refrigeration	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	_	_	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge		_	
Refrigeration	Appliance - Kernore Condenser - Kerngeration Offin - 2 Appliance - Sandwich top - Refrigerator		The Lodge		13,019	
Refrigeration	Appliance - Sandwich Top - Keingerator Appliance - Walk-In Cooler - Upstairs		The Lodge	<u>-</u>		
Refrigeration	Appliance - Walk-In Cooler - Upstalis Appliance - Walk-In Cooler-Freezer Combo - 1st Floor				-	-
			The Lodge	0.720	10.004	10.205
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs		The Lodge	9,732	10,024	10,325
Refrigeration	Appliance - Walk-in Refrigerator - Bar		Alder Creek Café		-	-
Refrigeration	Appliance - Walk-in Refrigerator/Freezer		Alder Creek Café	-	-	=
Refrigeration	Appliance - Worktop Freezer - True		Alder Creek Café		-	-
Refrigeration	Appliance - Worktop Refrigerator - True		Alder Creek Café	-	-	-
Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)		Alder Creek Café	-	-	-
Refrigeration	Chef's Base - Refrigerated		The Lodge	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2038	Tahoe Do	onner Main 2040
· · · · · · · · · · · · · · · · · · ·	01/01/05	Totals			
Fiscal Year Beginning:	01/01/25 Component	Location	year14	Year15	\$ (12,099,352) Year16
Category Refrigeration	Freezer - Reach In	Pizza	Teur14	rearis	6,274
	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-	6,2/4
Refrigeration	Ice Cream-Freezer	·		-	-
Refrigeration		Pizza		-	
Refrigeration	Kegerator - 4 Tap	Pizza	-	-	
Refrigeration	Kegerator - Single	Pizza	-	-	-
Refrigeration	Lift Top Freezer	Marina	-	-	
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	-	-	-
Refrigeration	Reach in Freezer	Marina	-	-	-
Refrigeration	Refrigeration Walk-In- Repair	Pizza	-	4,287	-
Refrigeration	Refrigeration Walk-In- Replace	Pizza	-	-	-
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	-	-
Refurbishment	All Asphalt	Campground	-	-	-
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 needed befor major project (Phase 1)	Northwoods	-	-	_
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-	-	118,277
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods		-	<u> </u>
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	_	-	
Refurbishment	FRP - Kitchen+Oven Prep	Pizza		_	
Refurbishment	Leak Detection	Trout Creek POOLSPA		_	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza		_	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.		_	
Refurbishment	Patio- North-NWDS	Pizza		_	
Refurbishment	Playground	Trout Creek BLDG		_	
Refurbishment		Trout Creek POOLSPA			<u> </u>
	Pump House - Refurbishment Soft Costs (1,328 SF)		-	-	
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza		-	70.050
Refurbishment	Soft Costs major Remodel (Phase1)	Northwoods	-	-	78,858
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	-	-	-
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	-	-	8,804
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	11,027	-	
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	5,758	-	=
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-
Renovations - Golf Course	Greens Re-Grassing	Golf Course	-	-	-
Renovations - Golf Course	Greens Replacement	Golf Course	-	-	-
Restaurant Equipment	Banquet Accessories	The Lodge	-	7,656	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	-	-	3,496
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	_
Restaurant Equipment	Chef's Counter	The Lodge	-	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	7,546	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	11,777	12,130	12,494
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	5,226	_	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	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	Kitchen Exhaust Fans -5-	The Lodge		_	-
Restaurant Equipment	Metro Shelving	Pizza		-	-
				-	
Restaurant Equipment	Mixer- Hobart	Pizza		-	
Restaurant Equipment	Small Tools	Alder Creek Café	-	-	-
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	<u>-</u>
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-
Roofing	Annual Heat Tape Repairs	Cross Country	2,967	3,056	3,148

30-Year Expenditure Repo	ort	Inflation Rate	Inflation Rate: 3.00%		Tahoe Dor 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25		Totals	2038 \$ (7,942,507)	\$ (9,920,323)	
Category	Component		Location	Year14	Year15	Year16
Roofing	Annual Roof Repair		Maintenance	7,432	7,655	7,885
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	102,995	-	-
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.	-	24,682	
Roofing	Building Roof- Phase 1 - Composition-Flat		Trout Creek BLDG	-	24,002	-
Roofing	Building Roof- Phase 2 - Composition		Trout Creek BLDG	105,546	-	-
				105,546	-	-
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	-	54,321	=-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs		Trout Creek BLDG	-	9,873	-
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace		Trout Creek BLDG	23,504	-	-
Roofing	Roof - Bylin Heat System		Northwoods	-	-	=
Roofing	Roof - Comp - Porch Expansion		The Lodge	26,706	=	=
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 Lodge		Ski Area - Mtn Ops	-	-	-
Roofing	Roof Metal- Replcmnt		Ski Area - Mtn Ops	-	-	-
Roofing	Roof Repair Annual - Trout Creek		Trout Creek BLDG	7,364	7,585	7,813
Roofing	Roof Shingle Replacement / Repair - Northwoods		Northwoods	-	-	-
Roofing	Roofing Repairs		Tennis Complex	-	-	-
Roofing	Roofing Repairs		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	-	-	_
Safety	Emergency Lighting - Lodge		The Lodge	-	-	_
Safety	Safety - Fall Protection		Maintenance	_	3,272	_
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 Storage		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	-	_	
	Alarm Detection Control Panel - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-	<u> </u>
Security	Alarm Detection Control Panel - Top Snop Alarm Detection Control Panel - Trout Creek		Trout Creek BLDG	-	-	-
Security				-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint		Maintenance	- 0.070	-	- 0.15 (
Security	Alarm Panel Annual Repairs		Administration	2,973	3,062	3,154
Security	Alarm Panel Upgrade		Administration	-	-	-
Security	Alarm Software		Administration	-	-	-
Security	Alarm System Battery Replc		Administration	-	-	4,101
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)		Administration	-	-	-
Security	Digital Lockers for Cards/Documents (Member Services)		Administration	-	-	-

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2038	Tahoe Dor 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (9,920,323)	
Category	Component	Location	n	Year14	Year15	Year16
Security	Drop Safes -7-	Administ	ration	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Cre	ek BLDG	-	-	-
Security	Key-Door System	Administ	ration	-	-	-
Shelving	Retail Fixtures	Trout Cre	eek BLDG	-	3,079	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodg	ge	-	-	-
Siding	Building - Siding	Chalet H	ouse	-	-	-
Siding	DSL Bldg Siding	Ski Area	- Mtn Ops	-	-	-
Siding	Exterior Siding	Northwo	ods	-	-	-
Siding	Exterior Siding Repairs	Northwo	ods	-	-	-
Signage	Association Signage - Annual General - Replacement	Administ	ration	7,475	7,699	7,930
Signage	Association Signage - Fire Signs - 3	Administ	ration	-	-	-
Signage	Boat & Trailer - Sigange Spaces	General	Maintenance	-	3,087	-
Signage	Facility Signage	Campgr	ound	-	-	-
Signage	Golf Course Signage	Golf Cou		_	-	-
Signage	Plantation/Fuel Break Signs	Forestry		-	-	-
Signage	Playground Signage		eek BLDG	_	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administ		-	-	-
Signage	Restrooms - Gymside Signage		eek BLDG	-	3,064	-
Signage	Restrooms - Poolside Signage		eek BLDG	_	-	-
Signage	Risk Annual Signage	Administ		2,973	3,062	3,154
Signage	Sign - facility	The Lodg		-,,,,	-	-
Signage	Signage - Alder Creek Sub Monument	Administ		_	-	-
Signage	Signage - Amenity	Campgr		_	-	-
Signage	Signage - Amenity - Interior	Cross Co		_	-	-
Signage	Signage - Amenity - Interior		eek Café	3,284	-	-
Signage	Signage - complex	Tennis Co		-	-	
Signage	Signage - complex	Pizza		3,556	-	_
Signage	Signage - complex (3)	Forestry		-	-	
Signage	Signage - Exterior Trail Maps	Cross Co	ountry	_	-	
Signage	Signage - Facility	Marina	,	_	-	7,886
Signage	Signage - Facility Int and Ext		eek BLDG	_	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	JOK BEB G	_	_	32,283
Signage	Signage - Trail Wayfinding - Winter	Trails		_	_	
Signage	Signage - Trails Wayfinding Map Design	Trails		_	_	
Signage	Signage Amenity - Boat & Trailer (2)	Administ	ration	_	_	_
Signage	Signage- Amenity Entrance	Mainten		_	_	
Signage	Signage- Main Monument	Administ		_	_	
Signage	Signage -Monument amenity	Cross Co		_	_	_
Signage	Signage -Schussing-Sub Monument	Administ		_	_	_
Signage	Signage-amenity		eek BLDG	_	_	
Signage	Signage-amenity	Marina	SEK BLDO		_	
Signage	Signage-amenity	Northwo	ods	_	_	
Signage	Signage-amenity	The Lodg		_	-	
	Signage-amenity		- Mtn Ops	-	-	-
Signage	Signage-Entrance	Tennis Co		-	-	-
Signage		Administ			-	-
Signage	Signage-Monument (2)	Administ		7 450		7 010
Signage	Signage-Monument Annual Updates and Improvements			7,458	7,682	7,912
Signage	Signage-primary directional	Administ		-	-	-
Signage	Signage-secondary directional (5)	Administ		-	-	
Signage	Signage-tertiary directional (2)	Administ		-	-	-
Signage	Signage-vehicular directional (5)	Administ		-	-	
Signage	Ski Area Signage - Building/Parking		- Mtn Ops	-	-	-
Signage	Ski Area Signage - On-Hill		- Mtn Ops	-	-	-
Signage	Ski Area Signage - Supplemental		- Mtn Ops	-	7,699	_
Signage	Steam Room/Sauna Area - Signage		ek POOLSPA	-	-	
Signage	Trail - Nature Loop - Interpretive Signage	Trails		-	-	-
Signage	Trail Map Signage (4)	Ski Area	- Mtn Ops	15,123	=	-

30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2038	Tahoe Doi 2038 2039		
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)		2040 \$ (12,099,352)	
Category	Component	Location	Year14	Year15	Year16	
Signage	Trail Signage	Trails	-	-	-	
Signage	Trailhead Kiosks (8)	Trails	-	-		
Signage	Trailhead Kiosks Signage	Trails	-	-	=	
Signage	Wayfinding Signage - Winter	Cross Country	30,504	-	_	
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	8,221	8,468	8,722	
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	39,554	-		
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-		
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-		
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_		
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	27,807	
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	16,906	
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	11,371	
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail			11,0/1	
Ski Equipment	Child Skis & Bindings - C (Starting 2027 - 5 yr cycle) Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-		
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 3 yr cycle) Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,654	-		
			14,034	17 100	- 1	
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	17,182	17.005	
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	17,885	
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	=	=	=	
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	- 10.155	=	=	
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,155	-	- '	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	38,748	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	13,637	-	=	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	67,695	=	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	-	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	-	- '	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	29,964	-	- '	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	30,500	-	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	31,788	
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	6,905	=	
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	7,184	
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	
Ski Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	3,782	_	-	
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 - Year 1	Cross Country	-	-	31,735	
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	_	_	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	29,432	_		
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country		60,629		
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	21,318	
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	30,640	
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_		
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_		
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,424	-		
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	24,424	_	23,107	
Ski Equipment	Ski Racks - Exterior	Cross Country	_	_	25,107	
	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)	Cross Country	-	_		
Ski Equipment		·	-	-	20 401	
Ski Equipment	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	28,401	
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	28,906	
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-		
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-		
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	15,670	-		
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	12,428	-	-	
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	9,018	
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	11,371	
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_		

30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2038	nner Main 2040	
Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)	2039 \$ (9,920,323)	\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	_
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	16,327
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	16,472
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	_
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	_
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	17,724	-	_
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	15,012	_	_
Snow Equipment	Biathlon Equipment	Cross Country	-	13,956	_
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	_	-	
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Country	_	691,800	
Snow Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	_	-	
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	_	_	
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	_	_	
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay			
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops			
Snow Equipment	Groomer Tracks No2	Cross Country	18,228	-	
	Groomer Tiller No3	Cross Country Cross Country		-	23,857
Snow Equipment			-	- 04 /74	23,037
Snow Equipment	Groomer Tiller No 1	Ski Area - Mtn Ops	- 00 (00	24,674	_
Snow Equipment	Groomer Tiller No 1	Cross Country	22,699	-	_
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	-	24,475	-
Snow Equipment	Groomer Tiller No2	Cross Country	-	-	-
Snow Equipment	Groomer Tracks No1	Cross Country	-	-	22,080
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	-	20,258	-
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer Tracks No3	Cross Country	-	23,424	-
Snow Equipment	Repairs - Groomers	Cross Country	-	30,730	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	7,645	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	7,645	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	6,680	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	6,881	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	_
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	-	6,881	-
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	-	-	7,087
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	-	4,280	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	5,281	_
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	-	-	_
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	8,185	_
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	-	12,336	_
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	_
Snowmaking	SMI - Grizzly SnowTowers	Cross Country - Snowmaking	-	-	_
Snowmaking	SMI - Kid PoleCat Snowmakers	Cross Country - Snowmaking	_	-	_
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	_	-	_
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Cross Country - Snowmaking	_	_	_
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	_	_	_
Snowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	_	_	_
Snowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	_	_	
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	_	_	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Min Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Min Ops - Snowmaking Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Min Ops - Snowmaking Ski Area - Mtn Ops - Snowmaking	-	-	
<u> </u>	Snowmaking Installation Electrical Silework Snowmaking Installation Hydrant Pads	Cross Country - Snowmaking	-	-	-
Snowmaking Snowmaking			-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	-	-	-

30-Year Expenditure Repo	ort	Inflation Rate	3.00%	2038	2039	onner Main 2040
Fiscal Year Beginning:	01/01/25		Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Snowmaking	Snowmaking Installation Pipeline Trench		Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Pump House		Ski Area - Mtn Ops - Snowmaking	-	-	1
Snowmaking	Snowmaking Installation Water Main Connection		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection		Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework		Cross Country - Snowmaking	-	=	=
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		Ski Area - Mtn Ops - Snowmaking	-	-	81,248
Snowmaking	Snowmaking Pump House Asphalt (700 SF)		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Roof (30-yr comp)		Cross Country - Snowmaking	_	_	_
Snowmaking	Snowmaking Pump House Siding		Cross Country - Snowmaking		_	_
Snowmaking	Snowmaking Pump House Sitework		Cross Country - Snowmaking		_	_
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)		Cross Country - Snowmaking		_	_
Snowmaking	Snowmaking Pump House Structural Steel		Cross Country - Snowmaking		_	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		Ski Area - Mtn Ops - Snowmaking		_	216,890
Snowmaking	Snowmaking Snow Hose 2" 50 ft		Cross Country - Snowmaking			210,070
Snowmaking	Snowmaking Tools		Cross Country - Snowmaking	_	_	10,330
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)		Cross Country - Snowmaking	-		
	Snowmaking Water Cooling System Component Package			-	-	-
Snowmaking			Ski Area - Mtn Ops - Snowmaking	-	-	1140/1
Snowmaking	Snowmaking Water Cooling System Evapco Model		Ski Area - Mtn Ops - Snowmaking	-	-	114,261
Snowmaking	Snowmaking Water Hydrants		Cross Country - Snowmaking	-	=	-
Snowmaking	Snowmaking Water Main Sitework		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Meter		Cross Country - Snowmaking	-	-	-
Snowmelt	Snowmelt Annual Maintenance		The Lodge	9,418	9,700	9,992
Snowmelt	Snowmelt System - Hydronic Walkway		The Lodge	-	-	-
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319		Cross Country	-	-	-
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	-	26,855	ı
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322		Ski Area - Mtn Ops - Lift Maintenance	27,950	-	ı
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085		Cross Country	-	-	-
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324		Ski Area - Mtn Ops	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312		Ski Area - Mtn Ops	-	-	-
Snowmobile	Groomer - Ginzu Groomer		Cross Country	20,235	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		Ski Area - Mtn Ops	-	27,249	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320		Ski Area - Mtn Ops	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315		Ski Area - Mtn Ops	-	27,694	=
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317		Cross Country	-	-	=
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)		Cross Country	-	-	_
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer		Ski Area - Mtn Ops	-	-	_
Software	1Risk - LPMS & Waivers - Annual Risk		IT	26,767	27,570	28,397
Software	ACAC AV/DATA server cabinet		IT	-	-	-
Software	Adobe-Macromedia Software Annual - Enterprise		IT	12,177	12,542	12,919
Software	Annual Conference Room Improvements		IT	7,529	7,754	7,987
Software	ARC GIS ESRI - Annual Forestry Software		IT	3,311	3,411	3,513
Software	Aspenware-Unity - to replace E-Store		IT	-	313,255	-
Software	BlueBeam Annual Software		IT	7,977	8,216	8,463
Software	Camera - Video marketing		IT	-	-	
Software	Digital Board Portal - Annual CivicPlus Software		IT	19,182	19,758	20,351
Software	Digital Signage - Software		IT	- 17,102	-	34,390
Software	Domo (was Performance Dashboard Module)		IT	61,974	63,833	65,748
Software	Enterprise Backup - Annual		IT	9,031	9,302	9,581
Software	ESRI Arc GIS Software Add'I (3) + (7) Viewables (Forestry & Trails)		IT	7,001	7,302	8,480
Software	E-Store - replaced by Aspenware		IT	-	-	0,400
Software			IT	17//5	10 105	18,741
	HappyorNot Feedback Platform Annual Software - Marketing		II	17,665	18,195	
Software	IT Work Order Mgmnt - Annual		II	4,515	4,651	4,790
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)		II	24,729	25,471	26,235
Software	Marketing App - Annual Lumiplan		II	11,288	11,627	11,976
Software	Marketing Web - Annual Mutation		III	4,659	4,799	4,943

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2038	Tahoe Dor 2039	nner Main 2040
Fiscal Year Beginning:	01/01/25	Totals		\$ (9,920,323)	
Category	Component	Location	Year14	Year15	Year16
Software	Marketing Webcam	IT	-	6,260	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	_	-	38,775
Software	Online Sales Platform - Annual	IT	179,477	184,861	190,407
Software	Paycom LMS - Applicant Tracking System	IT	72,525	74,701	76,942
Software	POS Equip- Barcode Scanners	IT	72,323	4,695	70,742
Software	POS Equip- Receipt Printers	IT		4,073	
Software	POS Terminals- Hardware	IT	_	40,804	_
Software	Reserve Fund Annual Software	IT	4,666	4,806	4,950
Software	Risk - Security Video Systems	IT	4,000	4,000	37,570
Software	Risk - Security Video Systems (B)	IT		_	47,184
Software	Server- Hardware	IT IT		-	20,200
Software	Server Virtualization	II IT	-	23,674	20,200
		III			-
Software	SkiTrails Grooming Report System - GPS	Cross Country	7,131	-	- 2.405
Software	SnapOn Annual Software Upgrade	II II	3,295	3,393	3,495
Software	Weather Station - XC		-	3,176	-
Software	Zendesk - Member Services Annual -11- (Marketing)		33,112	34,106	35,129
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-	-	15,896
Structural	Bath House - Siding	Campground	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	=	=
Structural	Bldg Repair - Daycamps - Soft Costs -	Marina	-	-	-
Structural	Boat Launch-Concrete	Marina	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-
Structural	Bridges Year 1	Golf Course	31,706	-	-
Structural	Bridges Year 2	Golf Course	-	32,559	-
Structural	Bridges Year 3	Golf Course	-	-	33,381
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 Fire Pits (2)	Cross Country	-	-	
Structural	Building - Fireplaces - 1 - 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 (Is this Incl painting)	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	Northwoods	-	-	-
Structural	Building Siding	Marina	-	=	-
Structural	Building -Siding	Cross Country	-	=	241,227
Structural	Building Siding	Golf Course	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-
Structural	Building Siding * when Approved New component \$15,658	Tennis Complex	-	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	8,969	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	36,304
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex		_	

				Tahoe Do	
30-Year Expenditure Report	Inflation Ro		2038	2039	2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
Structural	Cabanas Repairs - Supplemental	Tennis Complex	5,979	-	_
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	23,626	_	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	20,020	_	
Structural	Equip Storage Sheds -2-	Tennis Complex	17,839		
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	17,007	-	<u>-</u>
Structural	Gate Guard Shacks (2)	Ski Area - Min 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 - Annual	Tennis Complex	3,691	3,802	3,916
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	22,298	-	-
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 Replacement	Northwoods	-	-	-
Structural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	-	-	
Structural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	_	-	_
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	_	_	
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	_	_	
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	_	_	
Structural	NW Pool Bridge-Wk. Repair	Northwoods	_	_	10,251
Structural	Railing Repair	Northwoods	_	15,385	10,231
Structural	Recreation Hut	Recreation	_	10,000	
Structural	Restroom- Field -Wood- Hole 16 / 5	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- Hole 2 / 12	Golf Course	-	-	-
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	South - Rock retaining wall repairs	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 Enhancement - Shed	Marina	_	_	15,772
Structural	Storage Shed	Marina	_	_	
Structural	Storage Shed #2	Marina	_	-	
Structural	Storage Sheds Repairs	Marina	2,973	-	
Structural			2,7/3	-	
	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-	-	-
Structural	Tack Shed Siding	Equestrian Center	- 1005	-	_
Structural Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	4,905	-	-
STRUCTUROU	Warming Hut Annual Repairs (changed)	Cross Country	14,205	14,631	15,070

	30-Year Expenditure Report		Inflation Rate: 3.00%	2038	Tahoe Dor 2039	nner Main 2040
Company Comp	· · · · · · · · · · · · · · · · · · ·	01/01/05				
Number Warning to Exposuremen Case Country						
State				Tearr4	-	-
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					-	71,564
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Tennis Court Component Courts Replace 1 Service Component Courts Replace 1 Service Component Courts Replace 1 Service Component Courts Replace 1 Service Component Courts Replace 1 Service Component Courts Replace 1 Service Component Courts Replace 1 Service Replace 1 Service Replace				-	-	-
Tennis Court Component Courts Replace 1.5 of Costs Tennis Complex	·			-	-	-
Iemns Court Component Courts Replace 12-3 Fernis Court Component Courts Replace 4-5-6 Fernis Court Component Courts Replace 7-8-9 Tennis Court Component Pickleball (Indist Machine) & Accessories Tennis Court Component Pickleball (Indist Machine) & Accessories Tennis Court Component Pickleball Merits Steren Tennis Court Component Tennis Court	· ·			-	-	-
Tennis Court Component Courts Replace 4 5 6 Tennis Court Component Courts Replace 4 7 8 Tennis Court Component Pickeball (Loster Machine) & Accessories Tennis Courtplex Tennis Court Component Pickeball (Loster Machine) & Accessories Tennis Courtplex Tennis Courtplex Tennis Court Component Pickeball Wind Screen Tennis Complex Tennis Court Component Ralleymoster Rockboard System - Court 3 Tennis Complex Tennis Court Component Ralleymoster Rockboard System - Fickeball court Tennis Complex Tennis Court Component Ralleymoster Bockboard System - Fickeball court Tennis Complex Tennis Court Component Tennis Ball Machine & Accessories Phlymotel* Tennis Complex	· ·	·		-	-	-
Tennis Court Component Courts Replace 7-8-9 Fennis Complex				-	-	-
Tennis Court Component Picklebol (I Lobster Macchine) & Accessories Tennis Court Component Picklebol (I Lobster Macchine) & Accessories Tennis Court Component Picklebol (I Notster Macchine) & Accessories Tennis Court Component Picklebol (I Most Replace Accessories) Tennis Court Component Picklebol (I Most Replace Accessories) Tennis Court Component Tennis Court Component Rolleymaster Backboard System - Court 3 Tennis Court Component Rolleymaster Backboard System - Pickleboll court Tennis Court Component Tennis Ball Macchine & Accessories 'Playmate' Tennis Court Component Tennis Ball Macchine & Accessories 'Playmate' Tennis Court Component Tennis Ball Macchine & Accessories 'Playmate' Tennis Court Component Tennis Ball Macchine & Accessories 'Playmate' Tennis Court Component Tennis Court Component Tennis Ball Macchine & Accessories 'Playmate' Tennis Court Component Tennis Court	· ·			-	-	-
Tennis Court Component				-	-	-
Tennis Court Component Picklebol Wind Systems Eenis Complex -				-	=	=
Temis Court Component Pickleball Wind Screen Emis Court Component Ralleymoster Backboard System - Court 3 Emis Court Component Ralleymoster Backboard System - Pickleball court Temis Court Component Ralleymoster Backboard System - Pickleball court Temis Court Component Ralleymoster Backboard System - Pickleball court Temis Court Component Temis Ball Machine & Accessories "Playmore" Temis Court Component Temis Ball Machine & Accessories "Playmore" Temis Court Component Windscreens I - I Temis Court Component Windscreens I - I Temis Court Component Windscreens I - I Temis Court Component Temis Court				-	-	=
Tennis Courd Component Rolleymaster Backboard System - Court 3 Tennis Complex -				-	=	5,582
Temis Court Component Ralleymaster Backboard System - PickBeball court Temis Complex - 13,015 -				-	=	=
Tennis Court Component Tennis Boll Machine & Accessories "Playmate" Tennis Complex				-	-	-
Tenis Court Component Windscreens 1-1 Bath House - RR Walls Tile Bath House - RR Walls Tile Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Restrooms Tile & Flooring M+W RR " Northwoods Inside Tile AcAC Traillead - Elevated Boardwalk Replacement Inside Tile AcAC Traillead - Elevated Boardwalk Replacement Inside Tile AcAC Traillead - Maintenance Inside Tile AcAC Traillead - AcAC Traillead				-	13,015	-
Title				-	-	-
Tile Inside Restrooms Tile Outside Restrooms Tile Northwoods			Tennis Complex	31,371	-	-
Tirelis Trail - ACAC Irailhead - Elevated Boardwalk Repair Trails 30,136 - Trails Trail - ACAC Irailhead - Elevated Boardwalk Repair Trails Trails Trail - ACAC Trailhead - Elevated Boardwalk Repair Trails Trails Trail - ACAC Trailhead - Elevated Boardwalk Replacement Trails			Campground	-	-	-
Trails			Northwoods	-	-	-
Trails	Tile	Outside Restrooms - Tile	Northwoods	-	-	-
Trails Troil - ACAC Trailhead - Elevated Boardwalk Replacement Troils - - Trails Trail - ACAC Trailhead - Maintenance Trails - - - Trails Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs Trails -	Trails		Trails	-	-	-
Trails Trail - ACAC Trailhead - Maintenance Trails Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs Trails Trail - Alder Creek Trail - 7-8 Repair - Soft Costs Trails Trails Trail - Alder Creek Trail - 7-8 Repair - Soft Costs Trails Trails Trail - Alder Creek Trail - Repair - Soft Costs Trails Trail - Alder Creek Trail - Campground to Fjord - Construction Trails Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction Trails Trails Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction Trails Trails Trail - Cayote Crossing - Soft Costs Trails Trail - E. Mustang Sally - Remodel Trails Trail - E. Perimeter - Brookstone Stairs Trails Trail - E. Perimeter - Brookstone Stairs Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails Trail - E. Perimeter - Schussing Trail - E. Perimeter - Schussing Trail - E. Perimeter - Schussing Trail - E. Perimeter - Schussing Trail - E. Perimeter - Schussing Trail - E. Perimeter - Schussing Trail - E. Perimeter - Schussing Crossing Trails Trails Trail - E. Perimeter - Schussing Crossing Trails Trails		Trails	30,136	-	-	
Trails Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs Trails Trails Trail - Alder Creek Trail - 7-8 Repair - Soft Costs Trails Trail - Alder Creek Trail - 7-8 Repair - Soft Costs Trails Trail - Alder Creek Trail - Campground to Fjord - Construction Trails		Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-
Trails Trail - Alder Creek Trail - Campground to Fjord - Construction Trails Trails Trails <	Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	-	-
Trails Trail - Alder Creek Trail - Campground to Fjord - Construction Trails	Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	7,659	-
Trails Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction Trails Trail - Annual Maintenance - Storm Water Water Discharge Trails Trails Trail - Coyote Crossing - Soft Costs Trails Trails Trails Trail - Coyote Crossing Bridge - Construction Trails Trails Trails Trail - E. Mustang Sally - Remodel Trails Trail - E. Perimeter - Brookstone Stairs Trails Trails Trail - E. Perimeter - Hansel to Campground - Construction Trails Trails Trails Trail - E. Perimeter - Lausanne Trails Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails Trails Trail - E. Perimeter - Lausanne Drainage Repairs Trails Trails Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails Trails Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails Trails Trail - E. Perimeter - Schussing Trail Remodel Trails Trails Trail - E. Perimeter - Schussing Trail Remodel Trails Trails Trail - E. Perimeter - Schussing Trail Remodel Trails Trails Trail - E. Perimeter - Schussing Trail Remodel Trails Trails Trail - E. Perimeter - Schussing Trail Remodel Trails Trails Trails Trails Trail - E. Perimeter Schussing Trail Remodel Trails Trails Trails	Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-
Trails Trail - Annual Maintenance - Storm Water / Water Discharge Trails 3,681 3,791 3,5 Trails Trail - Coyote Crossing - Soft Costs Trails - - 278,3 Trails Trail - Coyote Crossing Bridge - Construction Trails - - - 278,3 Trails Trail - Coyote Crossing Bridge - Construction Trails - <td< td=""><td>Trails</td><td>Trail - Alder Creek Trail - Campground to Fjord - Construction</td><td>Trails</td><td>-</td><td>-</td><td>-</td></td<>	Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	-
Trails Trail - Annual Maintenance - Storm Water / Water Discharge Trails 3,681 3,791 3,5 Trails Trail - Coyote Crossing - Soft Costs Trails - - 278,5 Trails Trail - Coyote Crossing Bridge - Construction Trails - - - 278,5 Trails Trail - E, Mustang Sally - Remodel Trails -			Trails	-	-	-
Trails Trail - Coyote Crossing Bridge - Construction Trails - - Troils Trail - E. Mustang Sally - Remodel Trails - - Troils Trail - E. Perimeter - Brookstone Stairs Irails - - Troils Trail - E. Perimeter - Hansel to Campground - Construction Trails - - Troils Trail - E. Perimeter - Lausanne Trails 38,086 - Troils Trail - E. Perimeter - Lausanne Drainage Repairs Trails - - Troils Trail - E. Perimeter - Lausanne Drainage Repairs Trails - - Troils Trail - E. Perimeter - Lausanne Drainage Repairs Trails - - Troils Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails - - Troils Trail - E. Perimeter - Schussing Trail Remodel Trails - - Troils Trail - E. Perimeter - Schussing Crossing Trails - - Troils Trail - E. Perimeter Tundra to Brookstone Trails - -	Trails		Trails	3,681	3,791	3,905
Trails Trail - Coyote Crossing Bridge - Construction Trails - - Troils Trail - E. Mustang Sally - Remodel Trails - - Troils Trail - E. Perimeter - Brookstone Stairs Irails - - Troils Trail - E. Perimeter - Hansel to Campground - Construction Trails - - Troils Trail - E. Perimeter - Lausanne Trails 38,086 - Troils Trail - E. Perimeter - Lausanne Drainage Repairs Trails - - Troils Trail - E. Perimeter - Lausanne Drainage Repairs Trails - - Troils Trail - E. Perimeter - Lausanne Drainage Repairs Trails - - Troils Trail - E. Perimeter - Schussing Crossing - Soft Costs Trails - - Troils Trail - E. Perimeter - Schussing Trail Remodel Trails - - Troils Trail - E. Perimeter - Schussing Crossing Trails - - Troils Trail - E. Perimeter Tundra to Brookstone Trails - -	Trails		Trails	_	-	278,368
TrailsTrail - E. Mustang Sally - RemodelTrailsTrailsTrail - E. Perimeter - Brookstone StairsTrailsTroilsTrail - E. Perimeter - Hansel to Campground - ConstructionTrailsTroilsTrail - E. Perimeter - LausanneTrails38,086-TrailsTrail - E. Perimeter - Lausanne Drainage RepairsTrailsTrailsTrail - E. Perimeter - near MuhlbachTrailsTrailsTrail - E. Perimeter - Schussing Crossing - Soft CostsTrailsTroilsTrail - E. Perimeter - Schussing Trail RemodelTrailsTrailsTrail - E. Perimeter Schussing CrossingTrailsTrailsTrail - E. Perimeter Tundra to BrookstoneTrails				_	-	
Trails Trail - E. Perimeter - Brookstone Stairs Trails				_	_	-
TrailsTrail - E. Perimeter - Hansel to Campground - ConstructionTrailsTrailsTrail - E. Perimeter - LausanneTrails38,086-TrailsTrail - E. Perimeter - Lausanne Drainage RepairsTrailsTrailsTrail - E. Perimeter - near MuhlbachTrails-5,505TrailsTrail - E. Perimeter - Schussing Crossing - Soft CostsTrailsTrailsTrail - E. Perimeter - Schussing Trail RemodelTrailsTrailsTrail - E. Perimeter Schussing CrossingTrailsTrailsTrail - E. Perimeter Tundra to BrookstoneTrails				_	_	-
TrailsTrail - E. Perimeter - LausanneTrails38,086-TrailsTrail - E. Perimeter - Lausanne Drainage RepairsTrailsTrailsTrail - E. Perimeter - near MuhlbachTrails-5,505TrailsTrail - E. Perimeter - Schussing Crossing - Soft CostsTrailsTrailsTrail - E. Perimeter - Schussing Trail RemodelTrailsTrailsTrail - E. Perimeter Schussing CrossingTrailsTrailsTrail - E. Perimeter Tundra to BrookstoneTrails				_	_	
TrailsTrail - E. Perimeter - Lausanne Drainage RepairsTrailsTrailsTrail - E. Perimeter - near MuhlbachTrails-5,505TrailsTrail - E. Perimeter - Schussing Crossing - Soft CostsTrailsTrailsTrail - E. Perimeter - Schussing Trail RemodelTrailsTrailsTrail - E. Perimeter Schussing CrossingTrailsTrailsTrail - E. Perimeter Tundra to BrookstoneTrails				38.086	_	_
TrailsTrail - E. Perimeter - near MuhlbachTrails-5,505TrailsTrail - E. Perimeter - Schussing Crossing - Soft CostsTrailsTrailsTrail - E. Perimeter - Schussing Trail RemodelTrailsTrailsTrail - E. Perimeter Schussing CrossingTrailsTrailsTrail - E. Perimeter Tundra to BrookstoneTrails				-	_	
TrailsTrail - E. Perimeter - Schussing Crossing - Soft CostsTrailsTrailsTrail - E. Perimeter - Schussing Trail RemodelTrailsTrailsTrail - E. Perimeter Schussing CrossingTrailsTrailsTrail - E. Perimeter Tundra to BrookstoneTrails				_	5 505	
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Trails Trail - E. Perimeter Tundra to Brookstone Trails				_	-	<u>-</u>
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TITALIS TO THE POLICETION FOUND FOR THE POLICE PROPERTY OF THE POLIC	Trails	Trail - Equestrian - Trails Repairs	Trails	_	7,619	-

30-Year Expenditure Report	†	Inflation Rate: 3.00%	2038	Tahoe Do	onner Main 2040
Fiscal Year Beginning:	01/01/25	Totals			\$ (12,099,352)
Category	Component	Location	Year14	Year15	Year16
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 - Hawk's Peak Trail Repair	Trails	-	_	
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	-	_	
Trails	Trail - Hidden Gem Repair	Trails	_	_	15,893
Trails	Trail - Hillside Trail Repair	Trails	-	_	
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	14,940	_	
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	17,929	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	_	-	_
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	_	_
Trails	Trail - Nature Loop - Maintenance	Trails	_	_	7,952
Trails	Trail - Nature Loop - Replacement	Trails	_	_	444,759
Trails	Trail - Prosser Creek Crossing - East	Trails	_	_	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	_	_	
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	_	_	
Trails	Trail - Teewinot Repair	Trails	_	3,150	
Trails	Trail - Teton Way Trailhead remodel	Trails	_	-	
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	_	_	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	_	_	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	_	_	
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	_	3,148	
Trails	Trail - W. Mustang Sally - Remodel	Trails	_	5,140	
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	_		
Trails	Trail - Whoop it Up remodel	Trails	_	_	63,537
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	_	_	00,007
Trails	Trail - XC - Miller Time	Cross Country	_	-	
Trails	Trail Annual Repair	Trails	96,934	99,842	102,837
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	70,734	77,042	102,037
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Min Ops	-	-	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Min Ops Ski Area - Mtn Ops	-	-	-
		Ski Area - Min Ops Ski Area - Mtn Ops	-	-	
Uniforms Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Cross Country	-	10 /04	
	Uniforms Yr 1 (was Jackets)		-	10,624	- 00 (17
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	- 02.010	-	20,617
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	23,918	-	
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	- 210.717
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	319,716
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	-	-	-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	-	133,199	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	-	-	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	-	-	=
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Ski Area - Mtn Ops	-	232,333	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	-		91,475
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	lT	-	-	-
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	=
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	79,651
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops			

					Tahoe Dor	ner Main
30-Year Expenditure Rep	port	Inflation Rate:	3.00%	2038	2039	2040
Fiscal Year Beginning:	01/01/25		Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (12,099,352)
Category	Component		Location	Year14	Year15	Year16
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	S	Ski Area - Mtn Ops	-	-	_
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	٨	Maintenance	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	N	Maintenance	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	٨	Maintenance	-	-	-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	F	orestry	-	-	-
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	F	orestry	-	-	-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	F	orestry	-	-	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270		Golf Course	-	-	-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	F	orestry	-	-	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxx - ASO	A	Administration	-	-	-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	T	rails	118,383	-	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12	R	Recreation	-	-	-
Vehicle/Fleet	Vehicle Annual Repairs	<u>N</u>	Maintenance	26,496	27,291	28,109
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	S	Ski Area - Mtn Ops	-	15,431	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	S	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	S	Ski Area - Mtn Ops	7,491	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	S	Ski Area - Mtn Ops	-	-	7,947
Wall Treatment	Accoustic Tiles - Fitness Classroom	Т	rout Creek BLDG	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	F	orestry	37,160	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
ADA	ADA Lift - Elevator	Northwoods	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	_	_	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	_	_	
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	_		
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	_		
ADA	Handicap Lift -1-	Trout Creek POOLSPA	_		
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	9,200	_	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-		
Administrative	Reserve Overhead Allocation	Capital Projects	452,238	465,805	479,779
Administrative	Reserve Payroll Allocation	Capital Projects	219,923	226,521	233,316
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	
Appliances	Appliance - ATM Machine	Cross Country	_	_	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	11,492
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	_		- 11,772
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	_	_	
Appliances	Appliance - Washer/Dryer	Campground	_	_	
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	_	_	
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	4,096		
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	4,070		4,345
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	9,068		4,040
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	7,000		
Artwork/Accessories	Artwork/Decoration	Pizza	_		
Artwork/Accessories	Mural	Pizza	-		
Artwork/Accessories	Wedding Arbor		-	3,371	
Asphalt/Paving	ACAC Asphalt Remove-Repl	The Lodge Cross Country	-	3,3/1	
Asphalt/Paving	ACAC Aspiral Remove-Repli ACAC North Pkng Lot drainage Repair - Constr	Cross Country Cross Country	-		
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Cortsi	Cross Country Cross Country	-		
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country Cross Country	-	-	-
Asphalt/Paving	Access Road Repair		-	-	-
	Annual Asphalt Repairs	Tennis Complex Access Road General Maintenance	0.100	8,366	0 /17
Asphalt/Paving			8,122		8,617
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	3,346	
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	-		17.401
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	4145	-	17,401
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	4,145	10.500	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	17.001	13,520	- 10.007
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	17,001	-	18,037
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	6,985	-	7,410
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	13,808	-	14,649
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	6,498	-	6,893
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails		6,041	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	25,148	25,903	26,680
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	19,868	20,464	21,078
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	39,499	40,684	41,904
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	16,571	17,069	17,581
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	39,988	41,188	42,423
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-	-	
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	-	-	17,457
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	15,091	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	3,249	-	
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	9,746	-	
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	-	-
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	-
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	-	8,988	-
Asphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	42,901	-	45,514

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870		
Category	Component	Location	Year17	Year18	Year19
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	-	-	-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	41,390	42,631	43,910
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	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	-	9,035	-
Asphalt/Paving	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops	-	33,463	-
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	10,523	-	-
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	-	-	-
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	-	-	-
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	-	-	-
Asphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Course	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	4,118
Asphalt/Paving	GCM Yard Remove-Repl	Golf Course	-	-	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-	Golf Complex - Cart Storage	-	-	-
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards	General Maintenance	-	-	-
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations	General Maintenance	-	-	-
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	-	-	
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	-	-	=
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	=
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	18,409	-	19,530
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	-	<u> </u>
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	14,552	
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-	-	
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball A	rea -	-	
Asphalt/Paving	Milling/Paving - Campground	Campground	111,724	-	
Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	-	-	
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Are	eas -	-	
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-	-	_
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	-	_	
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	1 -	_	
Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop		_	
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	182,749	_	
Asphalt/Paving	Milling/Paving R/R - Marina	Marina	-	_	
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry	_	147,236	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	7,632		8,096
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	8,252		
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods		_	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	_	_	
Asphalt/Paving	Speed Bumps	Northwoods	_	_	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	_	_	3,447
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	7,547	_	8,006
Asphalt/Paving	Stripe Only - Campground	Campground	7,347	3,335	
Asphalt/Paving	Stripe Only - Campgiouna Stripe Only - TCRC Prkg Lots	Trout Creek Parking	16,243		17,232
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	19,493		17,232
Asphalt/Paving Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex Tennis Complex	17,493		
	Tennis Comp Wikways Seal-Stripe Tennis Comp Wikways Overlay Courts 1,2,3	Tennis Complex Tennis Complex	-	-	
Asphalt/Paving			-	-	
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,	Tennis Complex	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	
Asphalt/Paving	Tennis Comp Wikwys R-R	Tennis Complex	-	-	
Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay	Tennis Complex	-	-	-

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25		Totals	\$ (13,197,870)	\$ (9,164,905)	\$ (12,609,303)
Category	Component		Location	Year17	Year18	Year19
Bike Equipment	Adult Demo e-Bikes Yr 1		Bikeworks	24,155	-	-
Bike Equipment	Adult Demo e-Bikes Yr 2		Bikeworks	-	55,762	-
Bike Equipment	Adult Demo e-Bikes Yr 3		Bikeworks	-	-	57,238
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	4,863	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2		Bikeworks	-	5,074	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3		Bikeworks	-	-	5,215
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	32,422	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2		Bikeworks	-	42,626	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3		Bikeworks	-	-	46,437
Bike Equipment	Demo Bikes Yr 1		Bikeworks	24,155	-	-
Bike Equipment	Demo Bikes Yr 2		Bikeworks	-	45,156	-
Bike Equipment	Demo Bikes Yr 3		Bikeworks	-	-	46,351
Bike Equipment	Youth e-Bikes Yr 1		Bikeworks	23,506	-	=
Bike Equipment	Youth e-Bikes Yr 2		Bikeworks	-	24,295	-
Bike Equipment	Youth e-Bikes Yr 3		Bikeworks	-	-	24,938
Boat Components	Boat - Rescue - Hull		Marina	-	-	5,406
Boat Components	Boat - Rescue Motor		Marina	7,310	-	-
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	-	-	=
Boat Components	Kayaks-One Man (2)		Marina	-	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-	4,147
Boat Components	Kayaks-Two Man (2)		Marina	-	-	5,980
Boat Components	Kayaks-Two Man (2)		Marina	-	-	5,973
Boat Components	Kayaks-Two Man (2)		Marina	4,712	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Boat Components	Paddle Boards-Racks	Marina	-	-	14,720
Boat Components	Paddleboat-Four Man (2)	Marina	_	_	
Boat Components	Paddleboat-Two Man	Marina	-	-	5,429
Boat Components	Paddleboat-Two Man	Marina	-	-	5,429
Boat Components	Paddleboat-Two Man	Marina	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	3,346	
Boat Components	Sailboat-Getaway Hull	Marina	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	_
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	_
Boat Components	Stand up Paddleboards (20)	Marina	34,542	-	_
Boat Components	SUP Paddles	Marina	5,784	-	_
Boat Components	Windsurfer (2)	Marina	-	5,702	_
Boat Components	Windsurfer (2)	Marina	-	-	_
Boat Components	Windsurfer Rigs	Marina	-	3,435	_
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	_
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	-	-	
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	_
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	27,683
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-	-	_
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	-	-	-
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-	-	_
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-	-	-
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	-	8,366	-
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-	-	
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	
Cabinets/Built-Ins	Building Cabinetry	Marina	-	-	
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	-	-	-
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-	-	3,440
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	-	-	8,617
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	-
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	-	-	3,440
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	-	-	-
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	-	-	-
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	-	-	3,440
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	-	-	3,440
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	10,118	
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	-	-	
Cabinets/Built-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-
Cabinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	3,447
Cabinets/Built-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	-
Cabinets/Built-Ins	Front Desk	Trout Creek BLDG	-	_	
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	-	-	
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-		
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-	-	
Cabinets/Built-Ins	Reception area cabinets	Cross Country	-	-	
Cabinets/Built-Ins	Rental - Boot racks	Cross Country	-	-	10,321
Cabinets/Built-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	_	_	

Company Comp	30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Coloniary Justine	cal Year Beginning:	01/01/25	Totals	\$ (13,197,870)	\$ (9,164,905) \$	(12,609,303)
Content Cont			Location	Year17	Year18	Year19
Cohbright, Ruins		Rental POS cabinets	Cross Country	-	-	_
Cabristy Multi-India Service S	abinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-
Cobines Spullers Red Lasalow Cobines Reports	abinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	_
Cobinetic Pull-Mills	abinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	_
Coperational Service S	abinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	_
Cuber-published Schword - Record -	abinets/Built-Ins		Ski Area - Mtn Ops - Rental-Reta	il -	-	_
CoornelityBuilt Print	abinets/Built-Ins	Slatwall - Retail		-	-	_
Caphersystems Stocya Cabhers - Employee seals from Sid Aea - Arth Opt - -	abinets/Built-Ins	Slatwall - Retail	Cross Country	-	-	7,010
Cost Country	abinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	-	-	_
Communication	abinets/Built-Ins	Tune room cabinets	Cross Country	-	-	8,601
Communication	abinets/Built-Ins	Tune room countertops		-	-	-
Communication			IT ,	-	-	-
Communication Volid Address Sys. Golf Complex Communication Administration Admi		· ·	Trout Creek BLDG	-	-	9,599
Communication Rodio Equipment Services Year Administration 6.497 6.692				_	-	
Communication Rodio Equipment Year Administration 13,092 - Communication Rodio Equipment Year 2 Administration - - - - -			· ·	6 497	6 692	6,893
Communication Radio Equipment Year 2 Administration - -						
Communication Rodio Equipment Year 3 Administration - 13,884						13,796
Communication Radia Repeater FCC - ACAC Administration -				_		10,770
Communication Rodin Repeater PCC - DSI Administration Telephone System - Bewator The Lodge				_	10,004	
Communication Telephone System - Flevator Telephone Teleph				-	-	
Communication Virtualization Maint (2) Desklops, Screens, Software/Licensing (Forestry Deat) 1				-	-	
Computers & Peripheroris 72 Desktops, Screens, Softwore/Licensing (Forestry Dept)			ine Loage	1/27/	-	
Computers & Peripherals			II IT	16,3/6	-	-
Computers & Peripheroids	•		II IT	- 0.720	-	
Computers & Peripherals ACAC - Securify System Comeros (25)			II IT	8,/38	-	
Computers & Peripherals ACAC - Sound System Amps (3)			II or	1/ 457	-	
Computers & Peripherals Acctig 5ftwr- solomon	•		II	16,45/		
Computers & Peripheroids An System - Projector - Prolite (4) Computers & Peripheroids An System - Projector - Prolite (4) Computers & Peripheroids Desktop Printers - ID- Computers & Peripheroids Desktop Printers - ID- Computers & Peripheroids Desktop W Dual Screens, Software/Licensing (Trols Dept) Tild Screens - IT				-		-
Computers & Peripheraris AV System - Projector - Prolife (4) T	•			-	-	258,510
Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Desktop will build screens, Software/Licensing (Trails Dept) T Computers & Peripherals Desktop will build screens, Software/Licensing (Trails Dept) T Computers & Peripherals Desktop will build screens, Software/Licensing (Trails Dept) T Computers & Peripherals Desktop will build bu	•		II .	-	-	
Computers & Peripheratis Computers & Peripheratis Desktop Printers -10- Computers & Peripheratis Desktop with poul Screens, Software/Licensing (Trails Dept) Till Part Computers & Peripheratis Desktop with poul Screens, Software/Licensing (Trails Dept) Till Part Computers & Peripheratis FFB Hardware TFB Hardware TFB Hardware TFB Hardware Aloha Till Part Computers & Peripheratis FFB Software-Aloha Till Part Computers & Peripheratis FFB Software-Aloha Till Part Computers & Peripheratis FFB Forestly- Defensible Space Workstations Till State Peripheratis FFB Forestly- Defensible Space Workstations Till State Peripheratis FFB Forestly- Defensible Space Workstations Till State Peripheratis FFB Forestly- Defensible Space Workstations Till State Peripheratis FFB Forestly- Defensible Space Workstations Till State Peripheratis Till State Periphe			II.	32,1/8	-	
Computers & Peripherals Desktop w/ Dual Screens, Software/Licensing (Trails Dept) (Computers & Peripherals EZ Texting Annual - Marketing Time (1.796) Computers & Peripherals FHB Hardware III (1.796) Computers & Peripherals FHB Software-Aloha III (1.796) Computers & Peripherals Fiber Optic Leases - Annual Forestry - Defensible Space Workstations III (1.796) Computers & Peripherals Forestry - Defensible Space Workstations III (1.796) Computers & Peripherals Fiber Optic Leases - Annual Forestry - Defensible Space Workstations III (1.796) Computers & Peripherals Forestry - Defensible Space Workstations III (1.796) Computers & Peripherals Fiber Optic Leases - Annual III (1.796) Forestry - Defensible Space Workstations III (1.796) Computers & Peripherals Computers & Peripherals Laptop & Finiter - Risk Mgr III (1.796) Computers & Peripherals Laptop & Finiter - Risk Mgr III (1.796) Computers & Peripherals Laptop & Finiter - Risk Mgr III (1.796) Computers & Peripherals Laptop & Finiter - Risk Mgr III (1.796) Computers & Peripherals Polyter Annual III (1.796) Polyter & Peripherals Polyters &	•		<u>II</u>	-	5,304	
Computers & Peripherals			IT	-	-	5,611
Computers & Peripherals F1B Hardware 11	•		<u>IT</u>	-	-	
Computers & Peripherals F+B Software- Aloha IT 133,793 143,793 19,229 11 11 19,349 19,229 19,229 19,229 11 11 19,349 19,229 19,229 19,229 19,229 19,229 19,229 19,229 19,229 19,229 11 11 11 11 11 11 11			IT .	9,825		10,424
Computers & Peripherals Fiber Optic Leases - Annual IT 133,793 137,807 Computers & Peripherals Forestry - Defensible Space Workstations IT			П	-		
Computers & Peripherals Forestry - Defensible Space Workstations Computers & Peripherals Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic) IT 19,349 19,929 Computers & Peripherals Infoneige/Lumiplan Annual - Website III 3,289 3,388 Computers & Peripherals Laptop & Printer - Risk Mgr III			lΤ	-		=
Computers & Peripherals Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic) IT 19,349 19,929 Computers & Peripherals Infoneige/Lumiplan Annual - Website IT 3,289 3,388 Computers & Peripherals Laptop & Printer - Risk Mgr IT Computers & Peripherals Laptop & Printer - Risk Mgr IT Computers & Peripherals Laptop & Software - XC Manager IT Computers & Peripherals Laptop for GM Assistant (Dell XPS 15") IT Computers & Peripherals Laptops - Workstations IT Computers & Peripherals Laptops - Workstations IT Computers & Peripherals Network Atlached Storage IT Computers & Peripherals Network Atlached Storage IT Computers & Peripherals Nivrik Softwr - Annual IT 6,772 6,975 Computers & Peripherals Online Golf I sheet - Annual IT 10,032 10,333 Computers & Peripherals Paychex Applicant Tracking System IT 24,589 25,327 Computers & Peripherals Potter/Scanner-ComDep IT Computers & Peripherals Potter-Accessories - Forestry IT Computers & Peripherals Pot Equip - Ib-Poss Equip (6) IT Computers & Peripherals POS Equip - IbcPoss Equip (6) IT Computers & Peripherals POS Hardware IT 41,939 - Computers & Peripherals POS Striw-Resort POS - RIP IT Computers & Peripherals POS Terminal POS		· ·	ΙΤ	133,793	137,807	141,941
Computers & Peripherals Infoneige/Lumiplan Annual - Website II 3,289 3,388 Computers & Peripherals Laptop & Printer - Risk Mgr II	•		IT	-	-	4,885
Computers & Peripherals Laptop & Software - XC Manager IIT	•		ΙΤ			20,527
Computers & Peripherals Laptop & Software - XC Manager II			IT	3,289	3,388	3,490
Computers & Peripherals Laptops - Workstations omputers & Peripherals		IT	-	-	-	
Computers & Peripherals Computers & Peripherals Computers & Peripherals Network Attached Storage II Onguters & Peripherals Ntwrk Softwr- AntiVirus Annual II Online Golf T sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online Sheet - Annual II Online	omputers & Peripherals	Laptop & Software - XC Manager	IT	-	-	4,013
Computers & Peripherals Network Attached Storage IT		Laptop for GM Assistant (Dell XPS 15")	IT	-	-	4,362
Computers & Peripherals Online Golf T sheet - Annual Online Golf T sheet -	omputers & Peripherals	Laptops - Workstations	IT	-	20,759	-
Computers & Peripherals Online Golf T sheet - Annual IT 10,032 10,333 Computers & Peripherals Paychex Applicant Tracking System II Computers & Peripherals Plotter/Scanner-ComDep II Computers & Peripherals Postequip- ID-Pass Equip (6) II Computers & Peripherals Postequip- ID-Pass Equip (6) II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Postequip- Postequip- Ticket Printers II Computers & Peripherals Postequip- Postequip- Ticket Printers II Computers & Peripherals Postequip- Postequip- Ticket Printers II Computers & Peripherals Postequip- Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals Postequip- Ticket Printers II Computers & Peripherals II II II II II II II II II II II II II	omputers & Peripherals	Network Attached Storage	IT	-	-	_
Computers & Peripherals Paychex Applicant Tracking System II 24,589 25,327 Computers & Peripherals Plotter/Scanner-ComDep II Computers & Peripherals Plotter-Accessories - Forestry II Computers & Peripherals PoS Equip- ID-Pass Equip (6) II Computers & Peripherals PoS Equip- Ticket Printers II Computers & Peripherals PoS Hardware II 41,939 Computers & Peripherals PoS Sftwr- Resort POS - RTP II Computers & Peripherals PoS Terminal POS Terminal - Aloha	omputers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	6,772	6,975	7,184
Computers & Peripherals Plotter/Scanner-ComDep IT	omputers & Peripherals	Online Golf T sheet - Annual	IT	10,032	10,333	10,643
Computers & Peripherals Plotter/Scanner-ComDep IT			IT			26,086
Computers & Peripherals Plotter-Accessories - Forestry IT	•		IT	-		21,528
Computers & Peripherals POS Equip- ID-Pass Equip (6) IT			IT	-	-	21,528
Computers & PeripheralsPOS Equip- Ticket PrintersIT-Computers & PeripheralsPOS HardwareII41,939-Computers & PeripheralsPOS Sftwr- Resort POS - RTPIIComputers & PeripheralsPOS TerminalComputers & PeripheralsPOS Terminal - AlohaII3,272-	•		IT	-	-	
Computers & PeripheralsPOS HardwareIT41,939-Computers & PeripheralsPOS Sftwr- Resort POS - RTPIIComputers & PeripheralsPOS TerminalComputers & PeripheralsPOS Terminal - AlohaII3,272-			IT	_	_	
Computers & PeripheralsPOS Sftwr- Resort POS - RTPITComputers & PeripheralsPOS TerminalComputers & PeripheralsPOS Terminal - AlohaIT3,272-	•	· ·	IT	A1 939	_	44,493
Computers & PeripheralsPOS TerminalComputers & PeripheralsPOS Terminal - AlohaIT3,272-			IT	-		
Computers & Peripherals POS Terminal - Aloha IT 3,272 -			IT	_		
	•		IT	3 272	_	
IComputers & Peripherals IPOS Terminals - Outdoor Scanners (3)	omputers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	5,272	7,603	

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
<u>'</u>	01/01/05	Totals	\$ (13,197,870)		
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year17	Year18	Year19
Computers & Peripherals	POS Terminals- Hardware	IT	29,724	Tearro	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	27,724	-	
Computers & Peripherals	Risk - Security System-Loss Prevention	II IT	-		
Computers & Peripherals	Server- Hardware - A	IT	9,816	_	
Computers & Peripherals	Server- Hardware - B	II IT	7,010	-	20,937
Computers & Peripherals	Server- Hardware - C	II	-	10,039	20,737
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	85,523	88,089	90,731
Computers & Peripherals	Storage Area Network (SAN) Hardware	II IT			34,284
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	II IT	-	-	84,904
Computers & Peripherals	UPS Units- Network - Annual	II IT	11,551	11,897	12,254
	UPS Units- Server	II IT	3,289	11,07/	12,234
Computers & Peripherals	UPS Units- Workstation	II IT	3,269	-	6,009
Computers & Peripherals		II IT	-	-	6,009
Computers & Peripherals	VOIP-Core Networking	II IT	-	-	
Computers & Peripherals	VOIP-Remote Networking	II II	-	-	-
Computers & Peripherals	Website Framework	II II	- 40.507	-	-
Computers & Peripherals	Wireless Infrastructure	II	48,587	-	_
Computers & Peripherals	Workgroup MFC- PO-P-M	II or	-	-	-
Computers & Peripherals	Workgroup Printer- NWDS	II	3,869	-	_
Computers & Peripherals	Workstations - All (A)	II or	137,894	-	-
Computers & Peripherals	Workstations- All (B)	II IT	-	48,606	-
Computers & Peripherals	Workstations- All (C)		-	43,610	-
Computers & Peripherals	Workstations Computers		-	-	11,202
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	-	-	-
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	16,286	16,775	17,278
Concrete	Concrete - Loading Dock	The Lodge	-	-	-
Concrete	Concrete Repairs	The Lodge	-	-	-
Concrete	Concrete Stairs & Flat work	Marina	-	-	-
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-
Concrete	Structural Concrete	Forestry	-	-	-
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	-	-	-
Consulting Services	Reserve Consultant Study	Capital Projects	-	-	43,290
Consulting Services	Trails Management Plan - Year 1	Trails	-	-	_
Consulting Services	Trails Management Plan - Year 2	Trails	-	-	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-
Decks	Building - Deck - Repair Patio Pavers	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.	-	-	-
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	-	-	296,843
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-	-	335,584
Decks	Deck - Pavers - Repairs	The Lodge	-	33,379	-
Decks	Deck - Wood	The Lodge	-	-	59,924
Decks	Deck Repl Tennis Deck	Tennis Complex	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	- 1	-	_
Decks	Deck-Pavers Repair	Northwoods	11,479	-	12,178
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops		_	20,690
Decks	DSL Deck Replacement	Ski Area - Mtn Ops		-	-
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	101,509	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	_	
Decks	Trex Deck - Replace	Marina			

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Decks	Trex Deck @ Snack Bar	Marina	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	-	-	
Docks	Dock- Fishing 40x7R/R	Marina	-	_	
Docks	Dock- Floating Boat R/R	Marina	_	-	
Docks	Dock Repairs	Marina	-	10,331	
Docks	Swim Platform	Marina	8,320	-	
Docks	Swim Platform Repairs	Marina	3,265	-	
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	8,073	8,315	8,565
Doors/Hardware	Annual Building Doors Repairs	Golf Course	7,328	7,548	7,775
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 & (1) Garage Door Openers - Phs 2	Forestry	_	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	_	-	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	_	-	
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	_	4,999	
Doors/Hardware	Building - Door Hardware Replacement	Cross Country	_	-	
Doors/Hardware	Building - Doors	Chalet House	_	_	
Doors/Hardware	Building - Doors	Maintenance	_	_	
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	_	_	
Doors/Hardware	Building - Garage Doors 2	Chalet House	_	_	
Doors/Hardware	Building - Int Doors Replacement	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	Marina	-	_	
Doors/Hardware	Building Doors	Tennis Complex	_	_	
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	_	_	
Doors/Hardware	Building Doors - Exterior	The Lodge		-	
Doors/Hardware	Building Doors - Exterior (2)	Forestry		-	
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.	-	-	
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	-	-	24 477
	Building Doors Int. Pro Shop/Hallway		-	-	34,477
Doors/Hardware Doors/Hardware	Building Doors- Interior	The Lodge Trout Creek BLDG	11,374	-	
The state of the s	Building Roll-Up Doors		11,3/4	-	
Doors/Hardware Doors/Hardware		Golf Course	-	-	
	Door Hardware & Locks	Golf Course	- 10,000	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	12,999	-	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	14,240	
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	106,741	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	
Doors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	-	-	
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	-	-	
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	-	-	-
Doors/Hardware	Storage Container Exterior Doors	Cross Country	_	-	34,590

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-
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	18,813	-	
Electrical	Bath House - Lighting	Campground	-	-	
Electrical	Building - Electrical	Chalet House	-	-	
Electrical	Building - Electrical	Maintenance	-	-	
Electrical	Building - Electrical	Forestry	-	-	_
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	11,011
Electrical	Building - Electrical Upgrade	Maintenance	-	-	46,150
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	6,486	-	_
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	16,214	-	-
Electrical	Building - Telephone System	Cross Country	-	-	_
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	29,813
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	4,343
Electrical	Building Lighting	Marina	-	-	
Electrical	Building Lighting	Tennis Complex	-	-	_
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	
Electrical	Building Lighting	Golf Course	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Campsite Electrical Pedestals -6- Yr 1	Campground	36,549	-	-
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	19,493	-	-
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground	-	20,077	-
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- LwVIt	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 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	-	-	3,447
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 Repairs - Patio (2)	Cross Country	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	10,658
Electrical	Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	-	-	
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	-	-	
Electrical	Heat Tape	Cross Country	49,578	-	
Electrical	Inside Restrooms - Electrical	Northwoods	-	_	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	_	
Electrical	Lighting - Emergency	The Lodge	-	-	7,689
Electrical	Lighting - Exterior building	The Lodge	_	_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)	\$ (9,164,905) \$	(12,609,303
Category	Component	Location	Year17	Year18	Year19
Electrical	Lighting - Interior	The Lodge	-	-	_
Electrical	Lighting - Landscaping	The Lodge	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	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	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	Underground - Electical Utility - RV Sites	Campground	-	-	_
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	11,001	-	
Electrical	Upgrade Electrical at Pavillion	The Lodge	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-
Electrical	Weather Station - DHS	IT	=	3,514	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	
Electronics	Amenity -TIVO TV controllers	IT IT	3,249	-	
Electronics	Amenity TV's	IT	35,737	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	4,676
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	24,367	=-	
Electronics	AV Systems Amenities - Meadow Room	IT		-	
Electronics	DHSKI TVs - 16	IT		=-	
Electronics	Digital Menus - DHSKI 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 TVSound System	IT	-	12,923	_
Electronics	Lodge TVs	IT	-	-	
Electronics	Maintenance Work Order - M+	IT	_	-	
Electronics	PA - Sound System - Marina	IT	3,392	_	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	6,997	
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	_	_	3,575
Elevators	Elevator Modernization	The Lodge	_	_	
Equestrian Component	Arena Drag	Equestrian Center	_	_	
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	_	_	
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	_	_	
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	_		
Equestrian Component	English Tack	Equestrian Center	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	
Equestrian Component	Feeders -20-	Equestrian Center	-	-	
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	-	-	40.027
Equestrian Component		Equestrian Center Equestrian Center	-	-	68,936
	Horse Jumps Horses Yr 1	Equestrian Center Equestrian Center	1 4 200	-	
Equestrian Component			14,300	1 4 700	
Equestrian Component	Horses Yr 2	Equestrian Center	-	14,788	1 - 1 7 0
Equestrian Component	Horses Yr 3	Equestrian Center	-	-	15,172

30-Year Expenditure Report	lı lı	flation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals		\$ (9,164,905) \$	
Category	Component	Location	Year17	Year18	Year19
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	5,035	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	
Equestrian Component	Stall Mats	Equestrian Center	-	-	
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	Equestrian Center	_	_	25,600
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	Forestry	_	17,149	_
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	_	-	
Equipment	ATM Machine	Northwoods	4,849	_	
Equipment	ATM Machine	The Lodge			
Equipment	ATV Polaris -2010 Ranger	Trails	_		
Equipment	ATV Trailer	Trails	_		
Equipment	Bath House - Fixtures	Campground	_		
Equipment	Bear Box - Dog Valet Stations	Recreation	-	16,747	
• •	Bear Boxes	Golf Complex	-	10,/4/	
Equipment			-	-	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	45,669
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Mainte		-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Mainte		-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Mainte		-	=
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Mainte	nance -	-	=
Equipment	Dance Floor	The Lodge	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Mainte	nance -	-	-
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	-	34,931	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	410,169
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	-	-	=
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	-	-	-
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	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	GPS & Software (for Trails & Forestry)	Forestry	-	-	
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	_	-	83,500
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	-	_	-
Equipment	HE102 Tire Chains Ldr	Maintenance	-	13,377	
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	_	-	
Equipment	Hoist - Overhead	Maintenance	_		
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	_		
Equipment	Honda Snow Thrower	Maintenance	_		
Equipment	Honda Snow Thrower	Northwoods	_		6,988
Equipment	Honda Snow Thrower #1	Maintenance	_		6,902
	Honda Snow Thrower #2	Maintenance	-		0,702
Equipment	Honda Snow Thrower #3	Maintenance	-		
Equipment	Honda Snowthrower #4		nanco		
Equipment		Ski Area - Mtn Ops - Lift Mainte	nunce -	-	
Equipment Equipment	Hydraulic Press Industrial Shelving	Maintenance	-	-	- 4 4 / 4
i cacacatti⇔tii	HI IQUSHIQI SHERVING	Maintenance	-	-	4,464
Equipment	Inflatables - WIBIT	Marina	4,340		4,604

30-Year Expenditure Report		Inflation Rate:	3.00%	2041	2042	2043
iscal Year Beginning:	01/01/25	Totals	0.0070	\$ (13,197,870) \$		
Category	Component	Location	n	Year17	Year18	Year19
guipment	JD TX Gator Turf Uitility Gas Car (2)	Equestric	n Center	64,144	-	_
quipment	Kiosk- Snowplay Ticket Booth	Snowpla	У	-	-	_
quipment	Laminator - Marketing	Administr	ration	-	-	-
quipment	Lift - hydraulic	The Lodg	ge	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintena		6,053	-	-
Equipment	Mailbox - Alder Cr Cluster Replacement		Maintenance	79,073	-	_
Equipment	Mailbox - Hansel - Cluster Replacement		Maintenance	130,303	-	-
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement		Maintenance	299,640	-	-
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement		Maintenance	42,229	-	=
Equipment	Mailbox Cluster Repair - Annual Replace		Maintenance	5,000	5,150	5,30
Equipment	Mailbox Cluster -Soft Costs-		Maintenance	-		
quipment	Modular Staging	Recreation		-	-	
quipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Mainten	ance	-	335,459	-
quipment	Network Wiring - Amenity Fiber	IT .		-	-	17,66
quipment	Oil Storage Compartm	Maintena		-	-	6,94
quipment	Paper Shredder - Replace	Administr		-	-	
quipment	Parts Washer		- Mtn Ops - Top Shop	-	-	
quipment	Parts Washer - Standup	Maintena		-	-	- 7.100
quipment	Plasma Cutter - Hypertherm Powermax 85		- Mtn Ops - Top Shop	-	-	7,139
quipment	Plow Blade - Loader REL 12 (#2) CAT	Mainten		-	-	36,191
quipment	Plow Blade- Loader REL 12 - JD	Mainten		-	- 0.050	
quipment	Popcorn-Cotton Candy machine	Recreation		-	3,350	
quipment	Portable Generators Honda 2000(2)	Recreation		-		
quipment	Portable Pressure/Steam Washer- Hotsy 555 SS Pressure Washer w-assecs	Maintena			-	
equipment	Puller Set - Snap On	Maintena Maintena		5,685	-	
quipment quipment	Rental Ski Rack - Rolling		- Mtn Ops - Rental-Retail		-	
:quipment	Restrooms-Poolside FF&E		eek BLDG		-	
iquipment	Risk - Security Cameras - Includes License	IT IT	FEK BLDG	11,284	-	
quipment	Sand Blaster	Mainten	ance	11,204	-	
quipment	Sand Cleaner - H Barber	Marina	unce		-	<u>-</u>
quipment	Scanner-Engine SnpOn -4-	Mainten	ance		_	18,922
quipment	Skidsteer - Auger - 15w 9 in.	Mainten				4,567
quipment	Skidsteer - Erskine- Snowthrower Attach	Mainten				
quipment	Skidsteer - Sweeper - Replacement Brushes	Mainten				
Equipment	Skidsteer - Sweeper 60	Maintena				11,374
quipment	Skidsteer - Trencher	Maintena				10,168
Equipment	Sprayer-Paint	Maintena			_	-
Equipment	Steam Room/Sauna Area - FF&E		eek POOLSPA		_	
quipment	Storage Container 40' (1)	The Lodg		_	-	
quipment	Storage Containers 20' - (5)	Recreation		_	-	30,923
quipment	Storage Freight Containers - Painting	Maintena		_	-	
quipment	Storage Shed	Trout Cre		_	-	
guipment	Storage Shed Soft Costs		eek BLDG	-	-	
	Stormwater - Containment- Replacement	Maintena	ance	_	-	103,398
quipment	Summer Ops (6) I-Pads - Risk	IT		-	5,093	
iquipment	Swensen Spreader	Maintena	ance	-	-	14,30
quipment	Tire Balancer-Top Shop	Maintena	ance	-	-	_
quipment	Tire Chains Ldr no. HE101	Maintena	ance	-	-	_
quipment	Tire Changing Machine-Top Shop	Maintena	ance	-	-	-
quipment	Tires - Loaders and Skid Steer	Maintena	ance	-	-	26,133
quipment	Tool - Air Compressor	Mainten	ance	-	-	
quipment	Tool - Arc/Tig Welder	Maintena	ance	-	-	-
quipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintena		-	-	_
quipment	Tool - Bandsaw-metal / Wet Saw	Maintena		-	-	
quipment	Tool - Drill Press	Maintena	ance	-	-	3,447
Equipment	Tool - Electric Jackhammer	Maintena	ance		_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	
Equipment	Tool - Vibraplate Compactor	Trails		_	3,465
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	
Equipment	Tool Inventory	Maintenance	-	_	3,451
Equipment	Tool Inventory	Marina	-	_	3,508
Equipment	Tool Inventory - Trails	Trails	-	-	5,542
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	_
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	3,465
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	8,762	_
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	_
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	
Equipment	Toro Dingo TX 525 W/ Bucket	Forestry	60,420	-	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	
Equipment	Trailer - Toro Dingo	Forestry	-	-	10,303
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	9,858	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	9,868		
Equipment	Trash Receptacles - Int	Northwoods	14,042	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	_	
Equipment	Vehicle Lift	Maintenance	_	_	8,920
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	_	_	8,617
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	_	_	
Equipment	Workstation & (5) I-Pads - Risk	IT	_	5,093	
Equipment	XC Season Pass Scanner	IT	_	6,787	
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	_		
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 w/ console -2-	Trout Creek BLDG	_		10,918
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	_		- 10,710
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	_	_	
Exercise Equipment	Exercise Equipment - Rowing Machines - 2	Trout Creek BLDG	4,880	_	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	-,,000	_	103,398
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	18,356	_	100,070
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	10,550	_	
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	_	_	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	11,748	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	11,740	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	-	
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	-		98,750
	·	General Maintenance	8,147	8,392	
Fencing Fencing	Annual Fence Repairs Annual Fence Repairs	Cross Country	3,272	3,370	8,643 3,471
Fencing			3,2/2	3,3/0	3,4/1
Fencing	Boat and Trailer Storage Fence	General Maintenance	-		- 0.750
Fencing	Boat and Trailer Storage Fence Repairs	General Maintenance	-	-	8,759
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	
Fencing Fancing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	- 700	-
Fencing	Divider Net Skirts	Tennis Complex	-	6,728	-
Fencing Fencing	Divider netting and hardware Dividers- Turnout - Temp Pipe Fence	Tennis Complex	-	25,097	-
	HUNGGOR HIROLIT LOMO PIDO FONCO	Equestrian Center	_	_	

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25		Totals	\$ (13,197,870)		\$ (12,609,303)
Category	Component		Location	Year17	Year18	Year19
Fencing	DSL Rails (terrain park)		Ski Area - Mtn Ops	-	-	_
Fencing	Dumpster Enclosure		Ski Area - Mtn Ops	-	-	_
Fencing	EQ Campus Fencing Repair	E	Equestrian Center	-	-	13,959
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.		Equestrian Center	-	-	
Fencing	Fence	1	Trout Creek BLDG	-	-	-
Fencing	Fence Arena-Corrals - Green	[Equestrian Center	-	-	-
Fencing	Fence Courts 10-11	1	Tennis Complex	-	-	-
Fencing	Fence Courts Back 3,6,9	1	Tennis Complex	33,316	-	-
Fencing	Fence Courts frontal replac 1-9	1	Tennis Complex	-	-	-
Fencing	Fence Courts Pickleball	1	Tennis Complex	-	-	_
Fencing	Fence Courts sides 1-2-3	1	Tennis Complex	-	-	_
Fencing	Fence Courts sides 4-5-6	1	Tennis Complex	-	-	-
Fencing	Fence Courts sides 7-8-9	1	Tennis Complex	-	-	-
Fencing	Fence Dumpster Encl		Tennis Complex	-	-	-
Fencing	Fence Perim Repairs		Tennis Complex	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	[Equestrian Center	-	-	_
Fencing	Fence Repair		Golf Course	-	-	17,234
Fencing	Fence Repairs/Replacement - Annual		Trout Creek BLDG	5,687	5,858	6,034
Fencing	Fence Replacement		Golf Course	-	-	
Fencing	Fence-Dumpster Encl.		Campground	-	-	_
Fencing	Fence-Storage Area	(Golf Course	-	_	_
Fencing	Fencing- Repair		Maintenance	_	16,280	_
Fencing	Fencing- Repairs		Marina	_	-	3,442
Fencing	Fencing- Replace		Maintenance	_	_	74,550
Fencing	Fencing-Replace		Marina	_	_	- 1,000
Fencing	Gate (at Back)		Trout Creek BLDG	_	_	
Fencing	Gate next to Dumpster		Marina	_	_	6,893
Fencing	Holding Pen		Equestrian Center	4,311	_	-
Fencing	Logo Event Fencing		Cross Country	-	_	6,930
Fencing	NWDS Trash Enclosure -Fence *		Northwoods	_	_	-
Fencing	Round Pen		Equestrian Center	_	_	13,805
Fencing	Snow Fence: Mile Run		Ski Area - Mtn Ops	_	_	-
Fencing	Snowplay Fencing		Snowplay	_	_	
Fencing	Wildland Perimeter Fencing		Trails	_	_	
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		Trout Creek BLDG	_	_	19,396
Fire Systems	Fire Suppression System/Sprinklers		Ski Area - Mtn Ops	-	_	17,570
Fire Systems	Fire Suppression System/Sprinklers Repair		Ski Area - Mtn Ops	-		
Fire Systems	Kitchen- Ansul Fire System		Alder Creek Café		_	9,633
Fire Systems	NWDS Fire System		Northwoods	-	-	7,000
Fire Systems	Plumbing - Fire Suppression System		Cross Country	_	-	
Flooring	Bath House - Floor Refinish		Campground	12,971	-	
Flooring	Bathroom Floor Refinish		Marina	12,7/1	_	
	Building - Carpet			-		42 002
Flooring			Cross Country	-	-	43,002
Flooring	Building - Carpet		Chalet House	-	-	0.501
Flooring	Building - Entryway Tile		Cross Country	-	-	9,581
Flooring	Building - Flooring - Vinyl		Forestry	-	-	12,710
Flooring	Building - Flooring Epoxy		Maintenance	-	-	17,446
Flooring	Building - Kitchen Epoxy		Alder Creek Café	-	-	9,581
Flooring	Building - Kitchen Flooring		Ski Area - Mtn Ops	-	-	_
Flooring	Building - Restroom Flooring		Ski Area - Mtn Ops	-	-	-
Flooring	Building - Restrooms Flooring		Cross Country	-	-	38,325
Flooring	Building Floor - Concrete		Ski Area - Mtn Ops - Top Shop	-	-	_
Flooring	Building Floors - Tile		Marina	-	-	- '

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Flooring	Building Linoleum	Golf Course	-	-	
Flooring	Carpet - Banquet Room	The Lodge	-	16,960	
Flooring	Carpet - Dining Room	The Lodge	-	=	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-		
Flooring	Carpet - Member Services / MIS Office (Storage)	Northwoods	-	-	
Flooring	Carpet - Porch	The Lodge	16,244	-	
Flooring	Carpet Admin-Risk	Northwoods	-		
Flooring	Carpet Common Area	Northwoods	-	-	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	_		
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	5,847
Flooring	Carpet Runners	Northwoods	-	-	4,536
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	125,159	_	
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	_		14,580
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	_		- 1,000
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	_		3,447
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Pizza	33,213	_	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	33,213	_	11,190
Flooring	Flooring-Poolside - Refinish Rescaling	Trout Creek BLDG	_	_	8,515
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	40,609	_	- 0,513
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	_	_	17,100
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_		17,100
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_		
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	_		
Flooring	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	_		
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-		
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	9,619	-	
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	7,017	-	<u>-</u>
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	<u>-</u>
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	8,992		
	Chainsaws Stihl 460- 4 660-1 Blowers-2	·			
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	10,220	-	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-
Forestry Equipment		Forestry	-	-	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-	-	- (00
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	-	-	6,894
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-		
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	
Forestry Equipment	Metal Detectors (3)	Forestry	-	- 10/7	-
Forestry Equipment	Pole Saws - 3	Forestry	-	4,267	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	
orestry Equipment	Small Tools & Equipment	Forestry	-	3,346	-
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	-	-	-
Forestry Equipment Forestry Equipment	Trailer - Econoline Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	
		Forestry			

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	5,091	-	-
Framing	Inside Restrooms - Framing	Northwoods	-	-	_
Framing	Outside Restrooms - Framing	Northwoods	-	-	_
Furniture	Administrative Racks - Forestry	Administration		-	_
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country	3,281	3,380	3,481
Furniture	ASO Workstation 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 - Employee Break Room	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	-	-	5,169
Furniture	Café Tables - 24	Alder Ćreek Café	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	=
Furniture	Event Furniture	Recreation	-	14,241	=
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	3,533
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage	74,918	-	-,
Furniture	Furn Lounge	Tennis Complex	-	-	_
Furniture	Furniture - All	Golf Complex	-	-	_
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	_	_
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	16,222	-	_
Furniture	Furniture - Banquet - Tables -20-	The Lodge	5,891	_	_
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	_	4,340
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	7,056	
Furniture	Furniture - Bar - Chairs	The Lodge		-	_
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	=
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café		-	_
Furniture	Furniture - Common Space - Replace	Northwoods	52,634	-	=
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	_
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	=
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops		-	_
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	6,669
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	
Furniture	Furniture - Office Furniture	Cross Country	-	-	=
Furniture	Furniture - Office Furniture	Forestry	-	-	17,110
Furniture	Furniture - Resturant Office	The Lodge	4,910	-	
Furniture	Furniture Bang-Meet- Chairs	Northwoods	-	10,095	_
Furniture	Furniture Bang-Meet- Tables	Northwoods	6,659	-	_
Furniture	Furniture Barstools- Lounge	Pizza	-	35,470	_
Furniture	Furniture-Resturant	Pizza	-	32,625	
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	-	-	
Furniture	GM Office Cabinetry	Northwoods	-	-	_
Furniture	Golf Pro Shop Counter/Display	Golf Complex	81,018	_	_
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	_	_
Furniture	Lockers - Employee Break Room	Ski Area - Mtn Ops	_	_	_
Furniture	Lockers - Member Locker room - 55	Cross Country	-	_	
Furniture	Managerial Desk Replacement - Annual	Administration	8,044	8,285	8,534
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	24,077	-	-
Furniture	Office Furniture	Trout Creek BLDG		_	-
Furniture	Office Furniture	Maintenance	_	_	_
Furniture	Office Furniture	Golf Course	_	_	_
Furniture	Office Furniture	Equestrian Center	_	_	_
Furniture	Office Remodel- Furn- Pass Off	Northwoods	_	_	_
Furniture	Office Remodel-Furn- Acct	Northwoods	_	33,462	_
Furniture	Office Remodel-Furn- Admin	Northwoods		16,731	

30-Year Expenditure Report	In	flation Rate: 3.00%	2041	2042	2043
<u>.</u>		Totals 5.00%	\$ (13,197,870)		
Fiscal Year Beginning: Category	01/01/25 Component	Location	\$ (13,177,870) Year17	Year18	Year19
Furniture	Office Remodel-Furn- ASO	Northwoods	rearr	rearro	rearry
Furniture	Office Remodel-Furn- GM	Northwoods	-		
Furniture	Office Remodel-Furn- HR	Northwoods	-	16,731	<u>-</u>
Furniture	Office Remodel-Furn- MIS	Northwoods	24,379	10,/31	-
Furniture	Office Remodel-Furn- Rec	Northwoods	24,3/9		
Furniture	Picnic tables - 6	Equestrian Center	12,183		
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	12,103	-	
Furniture	Rental Home Furniture	Administration	-		
Furniture			-		
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops Ski Area - Mtn Ops	-		
	Gate: Crabtree Access - 2	·	-	-	
Gates	Gate: Crabitee Access - 2 Gate: Fire Access Rd	Forestry	-	-	
Gates		Forestry	-	-	-
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	
Gates	Gate: Forestry Campus	Forestry	-	-	
Gates	Gate: Forestry Road Security	Forestry	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	6,549
Gates	Gate: Repairs	Forestry	-	3,388	
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-	-	
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-
Golf Course Component	Bunker Ph 1	Golf Course	-	-	-
Golf Course Component	Bunker Ph 2	Golf Course	-	-	
Golf Course Component	Bunker Sand - Annual	Golf Course	47,041	48,453	49,906
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex	9,489	-	_
Golf Course Component	Club Car - Turf (1) A	Golf Course	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	31,675	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	31,675	-	
Golf Course Component	Club Car - Turf (1) D	Golf Course	31,675	-	
Golf Course Component	Club Car - Turf (1) E	Golf Course	_	-	33,709
Golf Course Component	Club Car - Turf (1) H	Golf Course	31,833	-	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	_	
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	24,398	25,130	25,884
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	
Golf Course Component	Driving Range Net Posts	Golf Course	-	_	
Golf Course Component	Driving Range Net-Rpl	Golf Course	_	_	
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	_		
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	_	_	20,738
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 ca		_	_	
Golf Course Component	Golf Course Benches -25-	Golf Course	_	_	
Golf Course Component	Golf Rental Clubs	Golf Complex	_		18,817
Golf Course Component	Golf Simulator	Golf Complex	24,367	-	10,017
Golf Course Component	Hole #5 Drainage repairs	Golf Course	24,307		
Golf Course Component		Golf Course	-	-	
	Short Range Warm up Area		-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex			- (1.004
Golf Course Component	Sod Repair - Annual	Golf Course	57,709	59,440	61,224
Golf Course Component	Tee Markers	Golf Course	-	-	27,608
Golf Course Component	Tee Replacement Phase 1	Golf Course	-	-	
Golf Course Component	Tee Replacement Phase 2	Golf Course	-	-	-
Golf Course Component	Top Dressing Annual	Golf Course	19,297	19,876	20,472
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	64,975	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	18,681	-	
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course		-	7,558

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
· · · · · · · · · · · · · · · · · · ·	01/01/25	Totals	\$ (13,197,870)		
Fiscal Year Beginning: Category	Component	Location	Year17	Year18	Year19
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	-	-	4,587
Golf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	23,174	_	-,,,,,
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	20,174	_	
Golf Course Equipment	Level Lift	Golf Course	_	_	6,717
Golf Course Equipment	Mower Brushes - Fairway	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	19,168	_	
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	23,174	-	
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	23,174	_	
Golf Course Equipment	Mower Walk Bhnd Grns -3a- **	Golf Course		25,839	_
Golf Course Equipment	Mower Walk Bhnd Grns -3b- **	Golf Course	-	25,839	_
Golf Course Equipment	Mower Walk Bhnd Grns -3c- **	Golf Course	-	25,767	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	15,052	=	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	_	-	
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	_	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	105,125
Golf Course Equipment	Spreader Lely	Golf Course	_	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	_	10,875	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	
Golf Course Equipment	Toro - Proforce Debris Blower	Golf Course	21,843	-	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course	-	-	-
Golf Course Equipment	Toro 3420 Triflex Mower #2	Golf Course	-	-	-
Golf Course Equipment	Toro 5510D (B)	Golf Course	147,244	-	_
Golf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	-	-	_
Golf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	-		-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	-	100,388	-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	-	-	-
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	-	-	
Golf Course Equipment	Toro Procore Aerifier	Golf Course	77,627	-	_
Golf Course Equipment	Toro Proforce Blower **	Golf Course	-	22,588	_
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course	-	91,658	_
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course	26,322	-	_
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 1	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 2	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 3	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	81,984	-
Golf Course Equipment	Turfco Metermatic Topdresser	Golf Course	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	4,612	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	
Hardware	Workgroup Printer- Acctg	ΙΤ	5,510	-	
Hardware	Workgroup Printer- Communications	ΙΤ	-	12,679	
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	6,534	6,730	6,932
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	5,160
HVAC	Building - HVAC	Chalet House	-	-	
HVAC HVAC	Building - HVAC -Air Handler Hydronic- Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country Cross Country	-	-	44,724

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
scal Year Beginning:	01/01/25	Totals	\$ (13,197,870)	\$ (9,164,905) \$	\$ (12,609,300
Category	Component	Location	Year17	Year18	Year19
IVAC	Building - Office HVAC A-C	Maintenance	-	-	
VAC	Building - Veh Strg - HVAC	Maintenance	-	-	-
IVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-
IVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	-
IVAC	Building HVAC System	Forestry	-	-	-
IVAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-	-	41,726
IVAC	Exhaust Fans -2	Forestry	-	-	3,447
IVAC	FAU #	The Lodge	-	-	-
IVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	-
IVAC	Garage Heaters -2-	Golf Course	-	-	_
IVAC	HVAC - AC Condenser 1	Trout Creek BLDG	-	-	
IVAC	HVAC - AC Condenser 2	Trout Creek BLDG	-	-	
IVAC	HVAC - AC Condenser 3	Trout Creek BLDG	-	-	
IVAC	HVAC - AC Condenser 4	Trout Creek BLDG	_	_	
IVAC	HVAC - AC Condenser 5	Trout Creek BLDG	_	_	
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	_	_	
IVAC	HVAC - AC Condenser 7	Trout Creek BLDG	_	_	
IVAC	HVAC - AC Condenser 8	Trout Creek BLDG	_	_	
IVAC	HVAC - AC Condenser 9	Trout Creek BLDG	_	_	
IVAC	HVAC - Boiler - 500MBH	The Lodge	_	_	
IVAC	HVAC - Chemical Water Treatment	The Lodge	_	_	
IVAC	HVAC - Chemical Water frediment	The Lodge	-	-	
IVAC	HVAC - Controls		-	-	-
	HVAC - FAU 1	The Lodge	-	-	
IVAC IVAC		Trout Creek BLDG	-	-	-
	HVAC - FAU 2	Trout Creek BLDG	-	-	
IVAC	HVAC - FAU 3	Trout Creek BLDG	-	-	
IVAC	HVAC - FAU 4	Trout Creek BLDG	-	-	
IVAC	HVAC - FAU 5	Trout Creek BLDG	-	-	
IVAC	HVAC - FAU 6	Trout Creek BLDG	-	-	
IVAC	HVAC - FAU 7	Trout Creek BLDG	-	-	
IVAC	HVAC - FAU 8	Trout Creek BLDG	-	-	
IVAC	HVAC - FAU 9	Trout Creek BLDG	-	-	
IVAC	HVAC - Gen Mgrs Office	Northwoods	11,417	-	
IVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	-	-	-
IVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-
IVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-
IVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-
IVAC	HVAC Eastside AC	Northwoods	30,863	-	-
IVAC	HVAC Mezzanine	Northwoods	-	-	62,151
IVAC	HVAC Northside AC	Northwoods	-	-	-
IVAC	HVAC Propane	Tennis Complex	-	-	_
IVAC	HVAC System	The Lodge	-	-	_
IVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	-	_
IVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	
IVAC	HVACs -9 Horizontal Air Handlers	The Lodge	_	227,810	
IVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	_	-	
IVAC	Lodge/Golf IT Closet AC Unit	IT	_	_	
IVAC	Make-Up Air Unit	The Lodge	_	-	_
IVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	_	_	
IVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	_	_	17,239
IVAC	Restrooms - Poolside HVAC	Trout Creek BLDG	_	_	17,237
IVAC	Reznor Heater	Maintenance	-		17,50
IVAC	Server Room AC -Second Unit-	IT	-	-	-
IVAC	Steam Room/Sauna Area	Trout Creek BLDG	-	-	
IVAC	TCRC Mechanical Room Cooling Tower	IIOUI CIEEK DLUG	-	-	
IVAC INCR to \$50,00		Trout Creek BLDG	-	-	
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30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)	\$ (9,164,905) 3	\$ (12,609,300
Category	Component	Location	Year17	Year18	Year19
ce Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Bevera	ge -	-	
ce Machine	Appliance - Ice Maker	Alder Creek Café	14,592	-	
ce Machine	Appliance - Ice Maker	Golf Complex	-	-	_
ce Machine	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-
ce Machine	Ice Bin-Cocktail Station-Bar	The Lodge	3,273	-	-
ce Machine	Ice Machine	Pizza	-	-	_
ce Machine	Ice Machine-Manitowoc Spa-160	Marina	-	-	-
ce Machine	Ice Maker	Tennis Complex	-	-	14,053
ce Machine	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-
ce Machine	Icemaker	Campground	-	-	-
rrigation	Drainage Repairs	Golf Course	-	-	16,700
rigation	Irrig. Pump Well no. 6	Golf Course	31,832	-	-
rigation	Irrigation (satellite) Services - Annual	Golf Course	13,730	14,142	14,566
rrigation	Irrigation Heads - Annual	Golf Course	34,407	35,439	36,502
rigation	Irrigation Osmac G4 Satellites (10) Year-1	Golf Course	-	-	-
rigation	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course	-	-	-
rrigation	Irrigation Osmac G4 Satellites (10) Year-3	Golf Course	-	-	-
rigation	Irrigation Pump Well no. 14	Golf Course	-	-	-
rrigation	Irrigation Repairs - Greens	Golf Course	-	-	-
rrigation	Irrigation Repairs Annual - Driving Range	Golf Course	32,486	33,461	34,465
rrigation	Irrigation Repairs Annual - Golf Course	Golf Course	38,816	39,980	41,180
rigation	Irrigation Restoration - Design Build Cross-Country	Cross Country	-	-	-
rigation	Irrigation Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	-	-	_
rigation	Irrigation Restoration - Design Build Marina	Marina	-	-	=
rigation	Irrigation Restoration - Design Build Northwoods	Northwoods	-	-	-
rigation	Irrigation Restoration - Design Build Trout Creek	Trout Creek BLDG	-	-	-
rrigation	Irrigation Sys-Course #1	Golf Course	-	-	-
rigation	Irrigation Sys-Course #2	Golf Course	-	-	
rigation	Irrigation System - Driving Range	Golf Course	-	-	-
rigation	Wireless Irrigation Equip-Syst (computer)	Golf Course	-	-	43,084
(itchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Bevera		-	-
(itchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Bevera	ge -	-	-
(itchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-
íitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Bevera	ge -	-	-
íitchen Component	Bar - Triple Sink	Cross Country	-	-	
(itchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Bevera		-	-
(itchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Bevera	ge -	-	_
(itchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverag	ge -	25,098	-
itchen Component	Espresso Coffee Machine - Franke	Cross Country	-	-	_
(itchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Bevera	ge -	-	-
itchen Component	Hood-Ansul System	Marina	-	-	_
itchen Component	Hoods -2 Kitchen	Pizza	-	-	_
itchen Component	Industrial Shelving	Marina	-	-	4,863
(itchen Component	Kitchen- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - Winter Food-Beverag	ge -	-	-
(itchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Bevera	ge -	-	_
itchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-
itchen Component	Kitchen Hood Upgrade	Pizza	-	-	-
itchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverag	ge -	-	_
itchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-
itchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverag	ge -	-	
itchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	
itchen Component	Kitchen- Steel Tables	Alder Creek Café	5,189	-	
itchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	
itchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverag	ge -	-	
itchen Component	Prepping Station	Marina	-	-	3,447
(itchen Component	Shelving - Stainless	The Lodge	-	-	3,421
itchen Component	Shelving - Stainless Kitchen	The Lodge		_	3,465

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870) \$	(9,164,905) \$	(12,609,303
Category	Component	Location	Year17	Year18	Year19
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
(itchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
(itchen Component	Stainless Steel Counters - Food trailer	Food Trailer	3,265	-	_
Citchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	=	-	
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	3,265	-	
Kitchen Component	Walk in Refrigerator	Marina	-	-	
Citchen Component	XC BBQ	Cross Country	-	-	
(itchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	
Citchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	
(itchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge	-	-	98,989
Kitchen Equipment	Appliance - Convection Oven - Repairs	The Lodge	-	-	
Citchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	_	_	
Citchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	_	_	
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	_	_	
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	_	
Kitchen Equipment	Appliance - Fryer - Gas -2-	The Lodge	_	_	
Kitchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Creek Café	_	_	
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge	_	_	
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	12,245	_	
Kitchen Equipment	Appliance - Kitchen Hood + Fan	Alder Creek Café	12,240	_	
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	_		
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	_		
Kitchen Equipment	Appliance - Range: motor rebuild	The Lodge	3,257	_	
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	5,257		
Kitchen Equipment	Appliance - Slicer	Marina	_	_	
Kitchen Equipment	Appliance - Snack Shop	The Lodge	-	-	
Kitchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge	-	-	10,418
(itchen Equipment	Appliance - Steam Table - Wells	Alder Creek Café	-	_	10,410
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	7 470	-	
	Appliance - Stove- 4 Burner-Flattop		7,472	-	
Kitchen Equipment		Ski Area - Mtn Ops - Winter Food-Beverage Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest Appliance - Upright Reach-in Refrigerator - Single	Alder Creek Café Alder Creek Café	-	-	
Kitchen Equipment	Appliance - Warming Drawer	The Lodge	-	2 4/7	
Kitchen Equipment			-	3,467	
Kitchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	- 4.000
Kitchen Equipment	Appliances - Kitchen	Forestry	-	-	4,283
(itchen Equipment	Boat House-Snack Shack Construction	Marina	-	-	
(itchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	-	-	
(itchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina	=	-	
(itchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge	=	-	
Kitchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge	-	-	
(itchen Equipment	Fryer - Gas -2-	Pizza	6,430	-	
(itchen Equipment	Meat Slicer Model G14	Pizza	-	-	
(itchen Equipment	Mixer - Food	The Lodge	-	-	
(itchen Equipment	Pizza Oven Conveyor	Pizza	-	-	
itchen Equipment	Pizza Oven Conveyor #1	Pizza	-	10,853	
(itchen Equipment	Portable Fryer Filtration System	Pizza	-	-	
(itchen Equipment	Range	Marina	-	-	_
(itchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	-	_	
(itchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-		
(itchen Equipment	Salad Bar	Pizza	-	-	
itchen Equipment	Slicer - Food	The Lodge	-	-	
itchen Equipment	Steam Jacketed Kettle	Pizza	-	-	=
(itchen Equipment	Warming Cabinet	Pizza	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)	\$ (9,164,905) \$	(12,609,303
Category	Component	Location	Year17	Year18	Year19
Landscape	Alder Creek Meadow - Consultation	Forestry	-	-	-
_andscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	8,162	8,407	8,659
-andscape	Annual Stone-Paver Repairs	General Maintenance	13,681	14,091	14,51
Landscape	Common Area Tree Damage	Forestry	81,677	84,127	86,65
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	_
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	-	435,084	-
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	-	-	517,873
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry	268,984	-	
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	93,247	96,045	98,92
Landscape	Kayak Storage Turf	Marina	=	-	
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	-	-	-
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	-	-	_
Landscape	Landscape Restoration - Design Build Marina	Marina	-	-	_
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	-	-	_
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	-	-	_
Landscape	Landscaping and Irrigation	The Lodge	-	-	217,022
Landscape	Landscaping Supplemental	The Lodge	-	8,553	
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	101,702	104,753	107,896
Landscape	Landscaping-Lawns-Ir	Northwoods	-	-	
Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	
Landscape	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	
Landscape	Landscaping-Lawns-Irrigation	Marina	-	-	
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	
Landscape	Landscp + Irrigation	Tennis Complex	-	-	
landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	
Landscape	Mastication - Plantation Management Annual	Forestry	137,525	141,650	145,900
Landscape	Mastication - Small Equipment Annual	Forestry	42,995	44,284	45,613
Landscape	Mile Run Construction	Ski Area - Mtn Ops	=	=	-
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	_	-	
Landscape	NW & NW Monument Sign Landscape	Administration	_	-	
Landscape	NW Monument Sign Landscape	Administration	-	-	
Landscape	Pavers Repairs	Cross Country	-	-	
Landscape	Perimeter/Island Landscaping	Cross Country	-	-	
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	_	159,415	
Landscape	Sand Replacement - Annual	Equestrian Center	3,267	3,365	3,466
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	48,883	
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	_	-	
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	41,022	-	
Landscape	South Arena Footing	Equestrian Center	-	_	
Landscape	South Arena rock removal	Equestrian Center	6,577	-	6,978
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex		_	
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	32,531	_	34,512
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	52,551	16,753	- 54,512
Landscape	Trail Maintenance Annual	Cross Country	48,646	50,106	51,609
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	55,310	56,970	58,679
Lease	Mail Machine - Annual Lease	Administration	8,335	8,585	8,842
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	0,000	0,000	0,042
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	-	
•	C2 - Belt	Ski Area - Min Ops - Lift Maintenance	-	-	
Lift Component			-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance	10,000	-	
Lift Component Lift Component	Eagle Rock - Haul Rope Splice Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	19,929	-	
		-1 -1 -1 -1 -1 -1 -1 -1		_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals		\$ (9,164,905) \$	
Category	Component	Location	Year17	Year18	Year19
ift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenan		26,904	_
ift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenan		=	
ift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Grips	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenan	ce -	-	
ift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenan		-	=
ift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenan		-	=
ift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenan		-	17,809
ift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenan		-	
ift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenan		-	5,978
ift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenan		_	
ift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	_	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenan	ce -	_	
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenan		_	
ift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenan		_	
ift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Snowbird Chairlift Drive	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Snowbird Drive Replacement	Ski Area - Mtn Ops - Lift Maintenan		_	40,309
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maintenan		_	
ift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenan		_	
ift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenan		_	
ift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenan		_	
ift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenan			
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenan		_	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	0,303	_	
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	12,999	13,389	13,790
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods	16,227	16,714	17,215
Medical Safety	AED Batteries	Administration	10,227	6,771	17,210
Medical Safety Medical Safety	AED Batteries AED Medical Devices and Signage	Administration		30,560	
Medical Safety Medical Safety	AED Medical Devices and signage AED Pads - Annual	Administration	6,574	6,771	6,975
Medical Safety Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	3,282		0,7/0
Medical Safety Medical Safety	· ·	Ski Area - Min Ops Ski Area - Mtn Ops	3,202	-	
Medical Safety Medical Safety	Rescue Trauma Equipment Safety - Catch Nets	Ski Area - Min Ops Ski Area - Mtn Ops	-	-	-
•		· ·	-	-	- 24771
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	-	-	34,661
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge	-	-	- 20.70
Misc Component	(2) Meissl Terrace Stands MV	The Lodge	-	-	30,794
Misc Component	AED Trainer	Administration	-	3,346	
Misc Component	Air Purifiers (8)	The Lodge	-	-	
Misc Component	Air Purifiers (9)	Trout Creek BLDG		-	
Misc Component	All Terrain Wheelchair	Marina	5,198	-	-
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	13,068	13,460	13,864
Misc Component	Artwork and Accessories	Cross Country	-	-	
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	-	
Misc Component	Bath House - Toilet Partitions	Campground		_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Misc Component	Bath House Remodel -Soft costs-	Campground	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	-	_
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	_
Misc Component	BBQ (gas) - Portable	Marina	-	-	
Misc Component	Bear Box - Singles - 2	Marina	-	-	
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	12,796	-	
Misc Component	Boot and Glove Customer 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	-	-	
Misc Component	Building - Restroom Partitions	Marina	-	83,658	
Misc Component	Building - Underground Utilities	Maintenance	-	-	
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	-	-	
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	-	_	
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	_	_	
Misc Component	Cellphone Booster	IT	48,312	_	
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-	-	
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	_	_	
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	_	_	
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	_	_	
Misc Component	Deck Shade	Tennis Complex	_	_	
Misc Component	Desktop Workstation -2-	IT	6,862	_	
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	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	_	_	12,174
Misc Component	Exit Traffic Spikes	Marina	_	_	- 12,17 4
Misc Component	Fire Pit (built-in)	The Lodge	_	_	
Misc Component	Fire Pit Burner	The Lodge	_	_	4,330
Misc Component	Fire Pit Tables (3)	The Lodge	_	_	115,344
Misc Component	Fireplace - Porch	The Lodge	_	_	- 110,044
Misc Component	Fireplaces -2-	The Lodge	_	_	
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	6,534	6,730	6,932
Misc Component	Fuel Tank Cleaning	Golf Course	9,898	-	10,501
Misc Component	Fuel Tank Cleaning Annual	Maintenance	15,935	16,413	16,906
Misc Component	Fuel Tanks	Golf Course	13,733	10,413	10,700
Misc Component	Game Room Improvements - POTH		7,863	-	
Misc Component	Garbage Enclosure & Gates	Pizza Marina	7,003	-	
Misc Component	Garbage Enclosure & Gares Garbage Enclosure Repairs Accelerated	Marina	-	-	
			_	-	
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	- 2.024	-	
Misc Component	Gas Boy System Pumps - Software	Maintenance	3,234	-	
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	
Misc Component	Haz Mat Storage	Maintenance	-	-	
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	-	
Misc Component	Holiday Decorations	Administration	-	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	3,249	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	3,249	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	-	-	
Misc Component	Land Use Management Plan	Forestry	_	-	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
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	-	16,654	-
Misc Component	Marina Beach Annual Repairs	Marina	3,755	3,867	3,983
Misc Component	Mezzanine Improvements	Administration	-	-	
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	
Misc Component	Office Space Improvements	Administration	-	-	
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	-	10,039	
Misc Component	Renovation at Chalet House	Administration	-	-	
Misc Component	Renovation at Chalet House Soft Costs	Administration	-	-	
Misc Component	Restroom Partitions	Cross Country	-	-	17,202
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	11,799	
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	
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	10,456	_	
Misc Component	Restrooms - Poolside Partitions	Trout Creek BLDG	-	_	
Misc Component	Retention Pond Annual Cleanout	Cross Country	4,874	5,021	5,171
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	
Misc Component	Rolling Rental Ski/SB Racks -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	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	_	_	
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 Annual Lease	Marina	7,279	7,497	7,722
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	7,277	-	- 7,722
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	12,357	12,728	13,110
Misc Component	Stormwater - Containment- Repair	The Lodge	12,186	12,552	12,928
Misc Component	Stormwater - Containment- Repair	Marina	4,062	4,184	4,309
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,683	3,794	3,908
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	3,003	3,7 74	3,700
Misc Component	Stormwater Drain Containment	Golf Complex	-	-	3,543
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	_	3,343
Misc Component	Sun Kids Comm Line DHS	IT	-	-	
Misc Component	T-9 Grill Improvements	The Lodge	-	-	
Misc Component	TDA Amenity Property map	Administration	-	-	
Misc Component		Ski Area - Mtn Ops	-	-	
	Temporary Operations	· · · · · · · · · · · · · · · · · · ·	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	
Misc Component	Trail Map Design	Cross Country	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	-	-	
Misc Component	Transformer Bollards on hill	Ski Area - Mtn Ops	-	-	
Misc Component	Trash Enclosure	The Lodge	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	59,650	
Misc Component	Trash Receptacles	Trout Creek BLDG	14,340	-	
Misc Component	Trash Receptacles - Exterior	Ski Area - Mtn Ops	-	-	
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	
Misc Component	Tree Damage Annual - Golf Course	Golf Course	6,534	6,730	6,932

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	-	-	_
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	-
Misc Component	Workbenches	Maintenance	-	-	3,492
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	10,020	_
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	9,228	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	_
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	8,366	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,325	-	3,528
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	-	40,128
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	8,211	-	
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 - Tables & Chairs	Marina	-	25,125	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	=	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	_	_	
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	10,345	_	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA		25,274	
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	_	5,085	
Outdoor Furniture	Furniture-Lawn	Marina	_	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	_	3,395	
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	_	6,086	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	_	-	61,013
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	_	_	30,505
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	_	-	7,063
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	10,575	10,892	11,219
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	4,870		
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	-		
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	_		
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	_	38,462	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	_		5,329
Outdoor Furniture	Picnic Tables - 10	Cross Country	_		2,520
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	_	_	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG		-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	25,990	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	26,935	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	26,733	94,161	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	10 102		
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	12,183	-	
	· ·		-	2.475	
Outdoor Furniture Outdoor Furniture	Umbrellas / Stands	Cross Country	- 4.040	3,475	
	Umbrellas/Stands	Marina	4,948	-	5,250
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	10.011	4,284
Paint	Amenity Signage Maintenance - Clean and Paint	Administration		10,011	
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	5,245	5,402	5,565
Paint	Annual Paint Interior	The Lodge	6,491	6,686	6,887
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	9,835	10,130	10,433
Paint	Annual Painting-Staining	Cross Country	19,523	20,109	20,712
Paint	Annual Painting-Staining	Marina	8,091	8,334	8,584
Paint Paint	Annual Paint-Stain	Maintenance	8,150	8,395	8,647
	Bath House - Ext Paint	Campground			

30-Year Expenditure Report		Inflation Rate:	3.00%	2041	2042	2043
iscal Year Beginning:	01/01/25	iriidiidii kale.	Totals	\$ (13,197,870)		
Category	Component		Location	Year17	Year18	Year19
Paint	Bath House - Int. Paint		Campground	-	-	-
aint	Building - Paint - Interior		Forestry		_	
aint	Building - Painting Exterior		Maintenance		_	
aint	Building - Painting Interior		Maintenance	-	-	26,494
aint	Building - Paint-Stain - Exterior		Forestry	-	-	20,472
Paint	Building Paint and Stain - Exterior		Cross Country		42,126	
Paint	Building Paint and Stain - Exterior		Chalet House	_	42,120	8,070
aint	Building Paint and Stain - Exterior		The Lodge	-	52,786	0,070
aint	Building Paint and Stain - Interior		Cross Country	_	32,700	17,788
Paint	Building Paint and Stain Exterior		Northwoods			17,700
aint	Building Paint-Exter Bldg - Roof		Tennis Complex	_	_	
aint	Building Painting- Exterior		Marina	-	13,801	
aint	Building Painting- Exterior Building Painting- Interior		Marina	-	13,601	
aint	Building Painting Interior		Trout Creek BLDG	-	-	
aint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex			-
raint	Building Stain-Painting Exterior		Trout Creek BLDG	-	-	- /0 117
raint				-	-	68,117
raint	Building/Fence Stain - Top Shop DSL Bldg Exterior Painting		Ski Area - Mtn Ops - Top Shop	-	-	-
	DSL Bldg Painting - Interior		Ski Area - Mtn Ops	-	-	-
Paint			Ski Area - Mtn Ops	-	-	1 4 707
Paint	Golf Pro Shop Paint Repairs (Walls-Celing) Inside Restrooms - Paint		Golf Complex	- 4 (00	-	14,787
Paint			Northwoods	4,688	-	-
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc		Golf Course	-	-	
Paint	Outside Restrooms - Paint		Northwoods	- 0.105	- 0.270	- 0 (20
Paint	Paint - Annual Exterior		The Lodge	8,135	8,379	8,630
Paint	Paint - Bar-Dining		The Lodge	-	-	35,741
Paint	Paint - Ent-Lobby-Restrooms		The Lodge	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway		The Lodge	-	-	-
Paint	Paint - Interior Kitchen+Resturant+Hallway		Pizza	24,902	-	-
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.	-	11,050	-
Paint	Paint Building Siding Staining - Rprs		Golf Course	-	-	16,462
Paint	Paint -Hallwy-Banq-Restrooms		The Lodge	-	-	25,032
Paint	Paint Int-Lobby-Hlw		Northwoods	24,245	-	-
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	-	-	17,329
Paint	Painting Fence (Wrought Iron)		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	-	-	12,727
Paint	Tower Painting - Eagle Rock		Ski Area - Mtn Ops - Lift Maintenance	33,256	-	-
Paint	Tower Painting - Snowbird Chair		Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Paint	Yurt Deck Repair/Stain		Ski Area - Mtn Ops	-	-	11,063
lumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-	-
lumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	-	-	-
lumbing	Air Compressor - Sprinkler System		Northwoods	-	-	-
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs		General Maintenance	16,083	16,566	17,063
Plumbing	Annual Plumbing-Mechanical-Electrical		The Lodge	9,700	9,991	10,291
Plumbing	Backflow Protection		Pizza	-	-	
lumbing	Bar Sink		The Lodge	-	-	
lumbing	Bathroom FF&E		Ski Area - Mtn Ops	-	-	-
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial		Marina	-	-	-
Plumbing	Building - Plumbing		Chalet House	-	-	-
Plumbing	Building - Plumbing		Maintenance		_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
iscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
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	19,633		
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	43,299
Plumbing	Fixtures	Forestry	-	-	17,234
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	8,617
Plumbing	Hotwater Heater	Tennis Complex	_	_	7,75
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	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
lumbing	Mr Steam - Steam Room	Trout Creek BLDG	-	_	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	
•	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	-		<u> </u>
Plumbing			-	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	- 5.046
Plumbing	Partitions/Accessories	Forestry	-	-	5,342
lumbing	Plumbing	The Lodge	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	6,02
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	5,227	5,384	5,54
lumbing	Plumbing - Building/RV Sites	Campground	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	11,181
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	8,601
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	25,802
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	=	=	120,41
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	10,32
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	10,32
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	20,642
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-	
lumbing	Plumbing, Electrical, HVAC Repairs - Annual	Campground	19,796	20,390	21,002
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	16,226	16,712	17,214
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	_
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	_
lumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	_
Plumbing	Refurbishment of Plumbing-Snowmelt System	The Lodge	-	-	225,703
lumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	
lumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	65,535	-	
Plumbing	Sewer System Repair	The Lodge	-	-	
lumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	_	_	
lumbing	Sink - 3 Compartment-Bar	The Lodge	3,972	_	
lumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	3,273	-	
lumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	20,208	-	
lumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	20,200	_	
lumbing	Upgrade UG Gas Piping for Fire Pits	The Lodge	-	-	
lumbing	Wash Rack	Equestrian Center	-	-	
lumbing	Wash Rack Water Cooler Enclosures	Golf Course	-		
	Water Cooler Enclosures Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	
lumbing			-	-	
lumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-
lumbing	Water Heater	Forestry	-		-

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)	\$ (9,164,905)	12,609,303
Category	Component	Location	Year17	Year18	Year19
Plumbing	Water Heater 120 Gal	Campground	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	-	-	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	13,320	-	-
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	3,242	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	9,170	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	9,170	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	9,170	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	9,170	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	9,170	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	9,170	-	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	-	-	3,755
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	-	-	3,755
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	-	-	3,755
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	-	-	3,755
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	-	-	3,755
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	-	-	3,755
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	-	_	_
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	-	_	
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 w/ Permit	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	3,599	_	
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	-	_	
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	_	_	5,467
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	_	_	7,399
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	_	8,009	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	_	15,461	
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	_	-	
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Heater - Jandy 350K (1) Spa #21 001	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	
·	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	
Pool/Spa Component		Trout Creek POOLSPA	-	20 527	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)		-	20,536	
Pool/Spa Component Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1 Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA Trout Creek POOLSPA	-	-	
ECHALANCE CHIRACATIANI	THE FULL - CHILLY ARE LALAWAY (IVALA)	TROULCIEEK POOLSPA		_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Lap Pool - Coping	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 w/ Permit	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	8,127	-	-
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	No.Woods Pool-Bldg.	96,891	-	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	6,092	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	5,055	-
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	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	19,493	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	7,399
Pool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	-	-	
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	11,734	-	12,448
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	12,157	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	8,316
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	
Pool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Rec Pool - Coping	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 w/ Permit / Tile	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Spa 1 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA		_	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Spa 2 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA		-	
·	Spa 2 - Skimmers	Trout Creek POOLSPA	_		
Pool/Spa Component	ISAC 7 - Summers	Trout Crook DOM SUA	The state of the s	_	

30-Year Expenditure Report		Inflation Rate:	3.00% 204	1	2042	2043
Fiscal Year Beginning:	01/01/25	Totals			\$ (9,164,905) \$	
Category	Component	Location	Year		Year18	Year19
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA		-	-	_
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA		-	-	_
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA		-	-	_
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA		-	-	_
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Trout Creek POOLSPA		-	-	_
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Trout Creek POOLSPA		-	10,110	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Li	ft Maintenance	-	-	-
Pumps/Motors	Eagle Rock APU Controls	Ski Area - Mtn Ops - Li		-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Li	ft Maintenance	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Li	ft Maintenance	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Li	ft Maintenance	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance		40,611	-	_
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - To	op Shop	48,732	-	_
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Li	ft Maintenance	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Li	ft 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		-	18,772	_
Recreation Equipment	Bocce Courts Repair	Recreation		-	-	60,226
Recreation Equipment	Bose LI Model II Systems -2-	Recreation		-	-	-
Recreation Equipment	Corn Hole Sets	Recreation		-	-	4,613
Recreation Equipment	Day Camp - Canoes	Recreation		-	-	_
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation		-	-	_
Recreation Equipment	Disc Golf Equipment	Recreation		-	-	_
Recreation Equipment	Double Slip and Slide Inflatable	Recreation		-	-	8,617
Recreation Equipment	Playground - Baby swing	Recreation		-	-	-
Recreation Equipment	Playground - Repair	Recreation		-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation		-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation		-	-	_
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG		4,090	4,213	4,339
Recreation Equipment	Playground- Toddler NWDS	Recreation		-	-	-
Recreation Equipment	Volleyball Components	Recreation		-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation		-	-	12,925
Recreation Equipment	ZOOM FLOOM Inflatables (3)	Recreation		-	-	-
Refrigeration	Appliance - Back Bar Refrigerated Cabinet	The Lodge		-	-	-
Refrigeration	Appliance - BackBar Refrigerator	The Lodge		-	-	-
Refrigeration	Appliance - Ice Cream Freezer	The Lodge		-	-	
Refrigeration	Appliance - Kegerator	Marina		-	-	3,42
Refrigeration	Appliance - Kegerator - Banquets	The Lodge		-	-	-
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - V	Vinter Food-Beverage	13,096	-	
Refrigeration	Appliance - Refigeration - Pastry Case	Alder Creek Café		-	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge		-	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge		-	-	
Refrigeration	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - V	Vinter Food-Beverage	-	-	-
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge		-	-	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge		-	-	-
Refrigeration	Appliance - Sandwich top - Refrigerator	The Lodge		-	-	
Refrigeration	Appliance - Walk-In Cooler - Upstairs	The Lodge		-	-	_
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge		-	-	_
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs	The Lodge	1	10,634	10,953	11,282
Refrigeration	Appliance - Walk-in Refrigerator - Bar	Alder Creek Café		12,161	-	-
Refrigeration	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café		-	-	_
Refrigeration	Appliance - Worktop Freezer - True	Alder Creek Café		-	-	_
Refrigeration	Appliance - Worktop Refrigerator - True	Alder Creek Café		-	-	-
Refrigeration Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Alder Creek Café		-	-	
Refrigeration	Chef's Base - Refrigerated	The Lodge			_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870) 3		
Category	Component	Location	Year17	Year18	Year19
Refrigeration	Freezer - Reach In	Pizza	-	-	-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Refrigeration	Ice Cream-Freezer	Pizza	-	-	
Refrigeration	Kegerator - 4 Tap	Pizza	7,855	-	
Refrigeration	Kegerator - Single	Pizza	-	-	3,442
Refrigeration	Lift Top Freezer	Marina	-	-	3,447
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	-	-	-
Refrigeration	Reach in Freezer	Marina	-	-	
Refrigeration	Refrigeration Walk-In- Repair	Pizza	4,548	-	4,825
Refrigeration	Refrigeration Walk-In- Replace	Pizza	32,633	-	_
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	-	5,548
Refurbishment	All Asphalt	Campground	-	-	_
Refurbishment	Ansul System Upgrade	Pizza	-	-	_
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	33,086
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	8,183	-	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	-	-	
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-	-	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	_	-	
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	19,492	-	
Refurbishment	Leak Detection	Trout Creek POOLSPA	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	_	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	_	-	
Refurbishment	Patio- North-NWDS	Pizza	_	-	
Refurbishment	Playground	Trout Creek BLDG	_	_	
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	_	-	
Refurbishment	Restroom Upgrade	Tennis Complex	_	-	112,021
Refurbishment	Service Station Tile & Paint	Pizza	_	-	-
Refurbishment	Soft Costs major Remodel (Phase 1)	Northwoods	_	-	
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	_	-	
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	_	_	
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	_	_	
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	_	_	
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	_	_	
Renovations - Golf Course	Greens Re-Grassing	Golf Course	_	_	
Renovations - Golf Course	Greens Replacement	Golf Course	_	_	
Restaurant Equipment	Banquet Accessories	The Lodge	_	_	
Restaurant Equipment	Bus Station Cabinets	The Lodge	_	_	7,357
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	_	_	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	_	_	
Restaurant Equipment	Chef's Counter	The Lodge	_	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	8,246	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	12,869	13,255	13,653
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	5,710	13,233	13,033
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	3,710	-	
Restaurant Equipment	Food Service Trailer - Food Trailer		-	-	
	Grease Interceptor	Food Trailer	-	-	
Restaurant Equipment	·	The Lodge		-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks Kitchen Exhaust Fans -5-	The Lodge	5,755	50,571	
Restaurant Equipment		The Lodge	-	30,371	
Restaurant Equipment	Metro Shelving	Pizza	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	
Restaurant Equipment	Small Tools	Alder Creek Café	-	5,882	
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	- (110
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	4,113
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	<u> </u>
Roofing	Annual Heat Tape Repairs	Cross Country	3,243	3,340	3,440

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Roofing	Annual Roof Repair	Maintenance	8,122	8,365	8,616
Roofing	Bath House - Roof Repairs	Campground	-	-	- 0,010
Roofing	Bath House - Roof-Metal	Campground	_	_	_
Roofing	Building - Gutter and Downspout	Cross Country	_	_	13,503
Roofing	Building - Metal beam caps	Cross Country	_	_	5,160
Roofing	Building - Roof	Chalet House	_	_	
Roofing	Building - Roof Replace	Maintenance	_	_	71,029
Roofing	Building - Roofing	Forestry	_	_	71,027
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	_	_	46,560
Roofing	Building Roof	Golf Course	_	165,647	
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		-	
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	10,474	-	11,112
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	10,474	_	11,112
Roofing	Roof - Bylin Heat System	Northwoods	-	-	
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	_	
Roofing	Roof - Gutters/Downspouts	Northwoods	-		-
Roofing	Roof - Metal		-	-	-
Roofing	Roof Comp - NWDS Clubhouse	The Lodge Northwoods	-	-	-
	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-
Roofing	Roof Flat- Main Lodge	Ski Area - Mtn Ops	-	-	-
Roofing	Roof Metal- Replamnt	· ·	-	-	-
Roofing		Ski Area - Mtn Ops	- 0.047	- 0.000	0.527
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	8,047	8,288	8,537
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	- 0.177	-	-
Roofing	Roofing Repairs	Tennis Complex	8,167	-	-
Roofing	Roofing Repairs	Marina	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	10,664
Roofing	Storage Container Roof	Cross Country	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	59,973
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 Storage	Golf Course	-	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	13,873
Security	Alarm Detection Control Panel - Marina	Marina	-	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	_
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	3,638
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	-	-	12,288
Security	Alarm Panel Annual Repairs	Administration	3,249	3,346	3,446
Security	Alarm Panel Upgrade	Administration	32,489	_	
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	Digital Lockers for Cards/Documents (Member Services)	Administration	_	_	

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	initation Rate:	: 3.00% Totals		\$ (9,164,905)	
Category	Component		Location	Year17	Year18	Year19
Security	Drop Safes -7-		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	_	_	21,658
Siding	Building - Siding		Chalet House	_	_	
Siding	DSL Bldg Siding		Ski Area - Mtn Ops	_	_	_
Siding	Exterior Siding		Northwoods	_	_	_
Siding	Exterior Siding Repairs		Northwoods	21,917	_	_
Signage	Association Signage - Annual General - Replacement		Administration	8,168	8,413	8,665
Signage	Association Signage - Fire Signs - 3		Administration	-	6,826	_
Signage	Boat & Trailer - Sigange Spaces		General Maintenance	-	-	
Signage	Facility Signage		Campground	-	_	
Signage	Golf Course Signage		Golf Course	-	-	-
Signage	Plantation/Fuel Break Signs		Forestry	-	-	-
Signage	Playground Signage		Trout Creek BLDG	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking		Administration	4,829	-	-
Signage	Restrooms - Gymside Signage		Trout Creek BLDG	-	-	-
Signage	Restrooms - Poolside Signage		Trout Creek BLDG	3,277	-	-
Signage	Risk Annual Signage		Administration	3,249	3,346	3,446
Signage	Sign - facility		The Lodge	-	-	-
Signage	Signage - Alder Creek Sub Monument		Administration	-	-	33,457
Signage	Signage - Amenity		Campground	-	-	17,185
Signage	Signage - Amenity - Interior		Cross Country	-	16,700	-
Signage	Signage - Amenity - Interior		Alder Creek Café	-	-	-
Signage	Signage - complex		Tennis Complex	-	-	5,170
Signage	Signage - complex		Pizza	-	-	=
Signage	Signage - complex (3)		Forestry	26,828	-	-
Signage	Signage - Exterior Trail Maps		Cross Country	-	-	=
Signage	Signage - Facility		Marina	-	-	-
Signage	Signage - Facility Int and Ext		Trout Creek BLDG	22,472	-	-
Signage	Signage - Trail Wayfinding - Summer		Trails	-	-	-
Signage	Signage - Trail Wayfinding - Winter		Trails	-	-	-
Signage	Signage - Trails Wayfinding Map Design		Trails	-	-	11,268
Signage	Signage Amenity - Boat & Trailer (2)		Administration	-	-	33,920
Signage	Signage- Amenity Entrance		Maintenance	-	5,395	-
Signage	Signage- Main Monument		Administration	-	-	119,179
Signage	Signage -Monument amenity		Cross Country	-	-	-
Signage	Signage -Schussing-Sub Monument		Administration	-	-	33,476
Signage	Signage-amenity		Trout Creek BLDG	-	77,949	-
Signage	Signage-amenity		Marina	-	60,898	-
Signage	Signage-amenity		Northwoods	-	81,113	-
Signage	Signage-amenity		The Lodge	-	78,608	-
Signage	Signage-amenity		Ski Area - Mtn Ops	-	-	-
Signage	Signage-Entrance		Tennis Complex	-	-	-
Signage	Signage-Monument (2)		Administration	-	133,657	-
Signage	Signage-Monument Annual Updates and Improvements		Administration	8,150	8,394	8,646
Signage	Signage-primary directional		Administration	-	92,381	-
Signage	Signage-secondary directional (5)		Administration	-	207,253	-
Signage	Signage-tertiary directional (2)		Administration	-	64,137	-
Signage	Signage-vehicular directional (5)		Administration	-	47,356	
Signage	Ski Area Signage - Building/Parking		Ski Area - Mtn Ops	-	-	86,595
Signage	Ski Area Signage - On-Hill		Ski Area - Mtn Ops	-	-	-
Signage	Ski Area Signage - Supplemental		Ski Area - Mtn Ops	8,168	-	8,665
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	_	17,021	-

30-Year Expenditure Report		Inflation Rate: 3.00%	6 2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals		\$ (9,164,905) \$	
Category	Component	Location	Year17	Year18	Year19
Signage	Trail Signage	Trails	6,513	-	-
Signage	Trailhead Kiosks (8)	Trails	764,782	-	_
Signage	Trailhead Kiosks Signage	Trails	40,508	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	8,984	9,253	9,531
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	45,854
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		40,653	
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		24,420	- 1 / 000
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	16,988
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rento	· ·	-	
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		12,175	
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rento	I-Refail -	-	21,047
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	- 70.070	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rento		73,972	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	32,741	-	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	33,723	- 0.4.707
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	-	34,737
Ski Equipment	High End Demo Equipment - Year 4	Cross Country Cross Country	-	-	_
Ski Equipment	High End Demo Equipment - Year 5	,	- I Doboil	-	-
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle) Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rento			
Ski Equipment		Ski Area - Mtn Ops - Renta Ski Area - Mtn Ops - Renta			
Ski Equipment Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle) Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Min Ops - Renta		891	
Ski Equipment	Poles - E (Starting 2027 - 5 yr cycle)	Ski Area - Min Ops - Renta		071	4,385
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	i-Retail -		17,358
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country Cross Country			17,330
Ski Equipment	Sit Skis -4-	Cross Country Cross Country			
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country			
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	64,323		
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	- 04,323	33,126	
Ski Equipment	Ski-Boot-Poles Rental - Year 4	Cross Country		- 30,120	68,238
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Renta	J-Retail -	_	- 00,200
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		_	
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		_	
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		32,536	
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		-	28,314
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	-		
Ski Equipment	Ski Racks - Exterior	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 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Renta	J-Retail -	_	
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Renta			
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rento		_	
Ski Equipment	Snowboard Bindings - C (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Renta		_	
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Renta		-	18,166
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Renta		-	14,408
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Renta		-	14,400
	IOLIGITACIONI DOCIDE A TOTOLINIO EUET O VI CVCIOI	13KI / 11CU - 191111 OD3 - KOHIC	1 NOIGII	·	=
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Renta	I-Retail	-	

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	18,476	-
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	
ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,011	-	
iki Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	15,408	
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	20,547
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	_	-	17,404
Snow Equipment	Biathlon Equipment	Cross Country	_	15,250	
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	900,991	-	
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Country	-	-	
now Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	_	-	
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	_	_	
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	_	_	
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay	_	_	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	_	_	
now Equipment	Groomer Tracks No2	Cross Country	_	_	21,131
Snow Equipment	Groomer Tiller No3	Cross Country	_	_	
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	_	_	
Snow Equipment	Groomer Tiller No1	Cross Country	_	_	26,315
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	_	_	20,010
Snow Equipment	Groomer Tiller No2	Cross Country	24,366	_	
Snow Equipment	Groomer Tracks No1	Cross Country	24,000	_	
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	_	_	
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	19,493		
Snow Equipment	Groomer Tracks No3	Cross Country	17,473	-	
Snow Equipment	Repairs - Groomers	Cross Country	32,602	_	34,587
inow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	32,489	-	34,307
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Min Ops	32,467	-	
now Equipment	Snowblower - DHSKI - SB512 - SAFA-1008511	Ski Area - Min Ops	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1007606	Trout Creek BLDG		-	
	Snowblower - XC - SB612 - SAFA-1008500	Cross Country		-	
now Equipment	Snowblower - 3-	Golf Course	-	-	
Snow Equipment			-	-	
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	-	-	
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	-	-	
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	-	-	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	496,171	-	
Snowmaking	SMI - Grizzly SnowTowers	Cross Country - Snowmaking	91,618	-	
Snowmaking	SMI - Kid PoleCat Snowmakers	Cross Country - Snowmaking	77,970	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	13,066	-	
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	6,793	
inowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	-	-	
nowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	-	-	
nowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	-	-	
nowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	-	-	
nowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	3,214	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	3,214	-	
nowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	24,911	_	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	34,072	-	
Snowmaking	Snowmaking Installation Hydrant Pads	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	3,214	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	19,608	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870) \$		
Category	Component	Location	Year17	Year18	Year19
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	367,638	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	172,611	-	
Snowmaking	Snowmaking Installation Water Main Connection	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	66,979	-	
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Cross Country - Snowmaking	-	-	47,571
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	_	-	-
Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Siding	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Sitework	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump House Structural Steel	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	_	_	
Snowmaking	Snowmaking Snow Hose 2" 50 ft	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Tools	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Cross Country - Snowmaking	_	_	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	56,957	_	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	30,737	-	
Snowmaking	Snowmaking Water Cooling System Evapeo Model Snowmaking Water Hydrants	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Water Hydrams Snowmaking Water Main Sitework	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Water Main Snework Snowmaking Water Meter	Cross Country - Snowmaking Cross Country - Snowmaking	_	-	
Snowmaking	Snowmelt Annual Maintenance	The Lodge	10,291	10,600	10,918
Snowmelt	Snowmelt System - Hydronic Walkway	The Lodge	10,291		36,460
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Cross Country	-	-	30,400
	2019 Skandic Skidoo SM321	Cross Country Cross Country	-		
Snowmobile	2017 SKANAIC SKIGOO SM321 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Snowmobile	2023 CAN-AM PARC VIII#3JBARAJZZFR000037 3M3ZZ 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Cross Country	-	-	31,294
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mtn Ops	-	-	31,274
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	-	
Snowmobile	Groomer - Ginzu Groomer	Cross Country	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	-
	Ski-Doo - Expedition Sport 900 - 2018 - SM320	· ·	29,448	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops Ski Area - Mtn Ops	29,440	-	
Snowmobile	Ski-Doo - Skandic - 2013 - SM313 Ski-Doo - Summit SP 154 - 2017 - SM317		-	-	
Snowmobile		Cross Country Cross Country	1/ 0//	-	
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	,	16,244	-	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer	Ski Area - Mtn Ops	- 00.040	-	- 21 021
Software	1Risk - LPMS & Waivers - Annual Risk	II or	29,249	30,127	31,031
Software	ACAC AV/DATA server cabinet	II II	19,687	-	- 14117
Software	Adobe-Macromedia Software Annual - Enterprise		13,306	13,705	14,117
Software	Annual Conference Room Improvements		8,227	8,473	8,728
Software	ARC GIS ESRI - Annual Forestry Software		3,618	3,727	3,839
Software	Aspenware-Unity - to replace E-Store		332,332	-	352,572
Software	BlueBeam Annual Software	II	8,717	8,978	9,248
Software	Camera - Video marketing		-	6,696	-
Software	Digital Board Portal - Annual CivicPlus Software		20,961	21,590	22,238
Software	Digital Signage - Software		-	-	-
Software	Domo (was Performance Dashboard Module)	<u>IT</u>	67,720	69,752	71,844
Software	Enterprise Backup - Annual	IΤ	9,868	10,164	10,469
Software	ESRI Arc GIS Software Add'I (3) + (7) Viewables (Forestry & Trails)	IΤ	-	-	_
oftware	E-Store - replaced by Aspenware	IT	-	-	
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT	19,303	19,882	20,479
Software	IT Work Order Mgmnt - Annual	IT	4,934	5,082	5,235
oftware	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	27,022	27,833	28,668
oftware	Marketing App - Annual Lumiplan	IT	12,335	12,705	13,086
Software	Marketing Web - Annual Mutation	İIT	5,091	5,244	5,401

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Software	Marketing Webcam	IT	-	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	-	42,370
Software	Online Sales Platform - Annual	IT	196,119	202,003	208,063
Software	Paycom LMS - Applicant Tracking System	IT	79,250	81,628	84,077
Software	POS Equip- Barcode Scanners	ı T	-	-	
Software	POS Equip- Receipt Printers	IT	11,513	-	
Software	POS Terminals- Hardware	IT	43,289	_	45,925
Software	Reserve Fund Annual Software	IT	5,098	5,251	5,409
Software	Risk - Security Video Systems	IT	-	-	
Software	Risk - Security Video Systems (B)	IT	_	_	
Software	Server- Hardware	IT	_	_	
Software	Server Virtualization	IT	_	_	
Software	SkiTrails Grooming Report System - GPS	Cross Country	_	_	8,267
Software	SnapOn Annual Software Upgrade	IT	3,600	3,708	3,819
Software	Weather Station - XC	II IT	3,800	3,700	3,017
Software	Zendesk - Member Services Annual -11- (Marketing)	II IT	36,183	37,268	38,386
		III	36,163	37,260	30,300
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-	-	
Structural	Bath House - Siding	Campground	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	
Structural	Bldg Repair - Daycamps - Soft Costs -	Marina	-	-	17,207
Structural	Boat Launch-Concrete	Marina	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	25,849
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	-	-	77,014
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-
Structural	Building - Fireplace Masonry - Patio Fire Pits (2)	Cross Country	-	-	-
Structural	Building - Fireplaces - 1 - Repairs	Cross Country	-	-	-
Structural	Building - Interior Siding	Chalet House	8,162	-	-
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 (Is this Incl painting)	Forestry	-	-	
Structural	Building - Structural Steel	Forestry	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	_	_	
Structural	Building - Structural/Finish Carpentry	Maintenance	_	_	99,398
Structural	Building - Trash Enclosure siding	Cross Country	8,107	_	, , , , ,
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	_	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	_	_	101,976
Structural	Building - Veh Strg - Siding	Maintenance	_	_	43,656
Structural	Building - Veh Strg - Structural Metal	Maintenance	_	_	206,699
Structural	Building - Walls - Expansion/Remodel	The Lodge	_	_	200,077
Structural	Building Siding	Northwoods	-	-	
			-	-	
Structural	Building Siding	Marina	-	-	
Structural	Building -Siding	Cross Country	-	-	
Structural	Building Siding	Golf Course	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	
Structural	Building Siding * when Approved New component \$15,658	Tennis Complex	-	_	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	10,397
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex			

20 Voor Evpanditura Papart		Inflation Pate: 3 00%	2041	2042	2043
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals	\$ (13,197,870)		
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year17	Year18	Year19
Structural	Cabanas Repairs - Supplemental	Tennis Complex	rearr	rearro	6,932
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	0,732
Structural	Concrete	Equestrian Center	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-		
Structural	Concrete sidewalks/ADA ramps	Cross Country	=		
Structural	Concrete Walks *	Northwoods	-	-	
Structural	Concrete walks Courts Replace Quickstart	Tennis Complex		35,136	
Structural	Culvert at Alder Entrance	Cross Country	-		
Structural	Culvert at S. Building Corner	Cross Country Cross Country	-	-	
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-	
	Driving Range Building	Golf Complex		-	
Structural	Eagle Rock Motor Room - Enclosure	· ·	-	-	
Structural		Ski Area - Mtn Ops - Lift Maintenance	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	17.47/	
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	17,476	
Structural	Golf Starter Gazebo	Golf Complex	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-
Structural	Guide Shack	Equestrian Center	-	- 4.155	-
Structural	Handrail Repairs - Annual	Tennis Complex	4,034	4,155	4,279
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 Replacement	Northwoods	-	-	
Structural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	-	-	
Structural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	-	-	
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	-	-	
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	-	-	
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	-	-	
Structural	NW Pool Bridge-Wk. Repair	Northwoods	-	-	
Structural	Railing Repair	Northwoods	-	-	17,315
Structural	Recreation Hut	Recreation	-	-	-
Structural	Restroom- Field -Wood- Hole 16 / 5	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- Hole 2 / 12	Golf Course	-	-	-
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	South - Rock retaining wall repairs	Cross Country	-	-	13,861
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 Enhancement - Shed	Marina	-	-	-
Structural	Storage Shed	Marina	-	-	
Structural	Storage Shed #2	Marina	-	-	
Structural	Storage Sheds Repairs	Marina	-	-	
Structural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	_	5,686
Structural	Warming Hut Annual Repairs (changed)	Cross Country	15,522	15,988	16,467

30-Year Expenditure Report		Inflation Rate: 3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)		
Category	Component	Location	Year17	Year18	Year19
Structural	Warming Hut Improvements	Cross Country	-	-	_
Structural	Warming Hut Replacement -4-	Cross Country	-	-	_
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	_
Telephone	POS(1) ALOHA, Cart Pizza	ΙΤ	-	4,082	
Telephone	VOIP-Phone System	ΙΤ	-	-	
Televisions	Audio/Video Equipment (4) Pizza	Pizza	-	-	_
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	-	-	
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	62,586	-	_
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	-	-	-
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	-	-	-
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	24,392	25,124	25,878
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	-	-	_
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	-	-	
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	-	66,794	
Tennis Court Component	Court Resurfacing 7-8-9	Tennis Complex	-	-	
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex	-	-	=
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	=	=
Tennis Court Component	Courts Replace 10	Tennis Complex	107,213	=	=
Tennis Court Component	Courts Replace 11	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11 Soft Costs	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	Courts Replace -All - Soft Costs	Tennis Complex	-	-	-
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	3,448
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	-	-	=
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	-	-	=
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	9,097	-	=
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	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	_
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	8,436	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	103,444
Trails	Trail - Alder Creek Trail - Camparound to Fjord - Construction	Trails	-	=	=
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	24,545	-	
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	4,022	4,142	4,267
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	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 - Lausanne	Trails	_	_	
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	_	_	
Trails	Trail - E. Perimeter - Lausarine Brainage Repairs Trail - E. Perimeter - near Muhlbach	Trails		_	
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails		_	
Trails	Trail - E. Perimeter - Schussing Crossing - 3011 Costs Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	
Trails	Trail - E. Perimeter - Schussing Trail Control of the Indian Contr	Trails		_	
Trails	Trail - E. Perimeter Schossing Classing Trail - E. Perimeter Tundra to Brookstone	Trails			
Trails	Trail - Equestrian - Trails Repairs	Trails	8,083	-	0 57/
ITUIIS	maii - Equesinan - maiis kepalis	ITAIIS	8,083	-	8,576

Fiscal Year Beginning: 01/01/25 Totals Category Component Location Trails Trail - Everest Repair 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 - Hawk's Peak Trail Repair Trails Trails Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space Trails Trails Trail - Hillside Trail Repair Trails Trail - Hillside Trail Repair Trails Trails Trail - Hillside Trail Repair Trails Trails Trail - Hillside Trail Repair Trails Trails Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair Trails Trails Trail - Nature Loop - Bridge Replacement Trails Trails Trail - Nature Loop - Bridge Replacement Trails Trails Trail - Nature Loop - Haintenance Trails Trail - Nature Loop - Maintenance Trails Trails Trail - Nature Loop - Maintenance Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trails Trails Trails Trails	\$ (13,197,870) Year17 - 5,000 22,817	\$ (9,164,905) Year18	\$ (12,609,303) Year19
CategoryComponentLocationTrailsTrail - Everest RepairTrailsTrailsTrail - Glacier Way Connector to Tiwinot Trail - ConstructionTrailsTrailsTrail - Glacier Way Trailhead Remodel (Parking) - ConstTrailsTrailsTrail - Glacier Way Trailhead Remodel (Parking) - Soft CostsTrailsTrailsTrail - Hawk's Peak Trail RepairTrailsTrailsTrail - Hawk's Peak Trailhead Connector Fixing Dogs in SpaceTrailsTrailsTrail - Hailside Gem RepairTrailsTrailsTrail - Hildiden Gem RepairTrailsTrailsTrail - Hildiden Gem RepairTrailsTrailsTrail - Hildiden Gem RepairTrailsTrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - Nature Loop - Bridge RepairsTrailsTrailsTrail - Nature Loop - Bridge ReplacementTrailsTrailsTrail - Nature Loop - Belvated WalkwayTrailsTrailsTrail - Nature Loop - MointenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	Year17 5,000 22,817	Year18	
TrailsTrail - Glacier Way Connector to Tiwinot Trail - ConstructionTrailsTrailsTrail - Glacier Way Trailhead Remodel (Parking) - ConstTrailsTrailsTrail - Glacier Way Trailhead Remodel (Parking) - Soft CostsTrailsTrailsTrail - Hawk's Peak Trail RepairTrailsTrailsTrail - Hawk's Peak Trailhead Connector Fixing Dogs in SpaceTrailsTrailsTrail - Hidden Gem RepairTrailsTrailsTrail - Hillside Trail RepairTrailsTrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - McGlashen Springs/Bermgarten Rd RepairsTrailsTrailsTrail - Nature Loop - Bridge ReplacementTrailsTrailsTrail - Nature Loop - Elevated WalkwayTrailsTrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	- 22,817 - -	- - - -	- - - - - - - - - - -
TrailsTrail - Glacier Way Trailhead Remodel (Parking) - ConstTrailsTrailsTrail - Glacier Way Trailhead Remodel (Parking) - Soft CostsTrailsTrailsTrail - Hawk's Peak Trail RepairTrailsTrailsTrail - Hawk's Peak Trailhead Connector Fixing Dogs in SpaceTrailsTrailsTrail - Hidden Gem RepairTrailsTrailsTrail - Hillside Trail RepairTrailsTrailsTrail - Hillside Trail RepairTrailsTrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - McGlashen Springs/Bermgarten Rd RepairsTrailsTrailsTrail - Nature Loop - Bridge ReplacementTrailsTrailsTrail - Nature Loop - Elevated WalkwayTrailsTrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	- 22,817 - -	- - - -	- - - - - - - - -
Trails Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs Trails Trail - Hawk's Peak Trail Repair Trails Trails Trail - Hawk's Peak Trail Repair Trails Trails Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space Trails Trails Trail - Hidden Gem Repair Trails Trails Trail - Hillside Trail 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 Replacement Trails Trails Trail - Nature Loop - Bridge Replacement Trails Trails Trail - Nature Loop - Elevated Walkway Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Rust Never Sleeps to Aspen Repairs	-	- - - -	- - - - - - - -
TrailsTrail - Hawk's Peak Trail RepairTrailsTrailsTrail - Hawk's Peak Trailhead Connector Fixing Dogs in SpaceTrailsTrailsTrail - Hidden Gem RepairTrailsTrailsTrail - Hillside Trail RepairTrailsTrailsTrail - Hillside Trail RepairTrailsTrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - McGlashen Springs/Bermgarten Rd RepairsTrailsTrailsTrail - Nature Loop - Bridge ReplacementTrailsTrailsTrail - Nature Loop - Elevated WalkwayTrailsTrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	-	- - -	- - - - - - -
TrailsTrail - Hawk's Peak Trailhead Connector Fixing Dogs in SpaceTrailsTrailsTrail - Hidden Gem RepairTrailsTrailsTrail - Hillside Trail RepairTrailsTrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - McGlashen Springs/Bermgarten Rd RepairsTrailsTrailsTrail - Nature Loop - Bridge ReplacementTrailsTrailsTrail - Nature Loop - Elevated WalkwayTrailsTrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	-		- - - - - -
Trails Irail - Hidden Gem Repair Irails Trails Irails - Hillside Trail Repair Irails Trails Irails Irails Irails Irails Trails Irails - - - - - - -	-	- - - - -	
TrailsTrail - Hillside Trail RepairTrailsTrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - McGlashen Springs/Bermgarten Rd RepairsTrailsTrailsTrail - Nature Loop - Bridge ReplacementTrailsTrailsTrail - Nature Loop - Elevated WalkwayTrailsTrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	- - - - - -	-	- - - - -
TrailsTrail - Krewedls - 2 lots on Schussing - Common Area - Bridge RepairTrailsTrailsTrail - McGlashen Springs/Bermgarten Rd RepairsTrailsTrailsTrail - Nature Loop - Bridge ReplacementTrailsTrailsTrail - Nature Loop - Elevated WalkwayTrailsTrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	- - - - - -		- - - -
Trails Trail - McGlashen Springs/Bermgarten Rd Repairs Trails Trail - Nature Loop - Bridge Replacement Trails Trails Trail - Nature Loop - Elevated Walkway Trails Trails Trail - Nature Loop - Maintenance Trails Trail - Nature Loop - Replacement Trails Trails Trail - Nature Loop - Replacement Trails Trails Trails Trail - Prosser Creek Crossing - East Trails Trails Trails Trail - Rust Never Sleeps to Aspen Repairs Trails Trails	- - - - -	- - -	- - -
Trails Trail - Nature Loop - Bridge Replacement Trails Trails Trail - Nature Loop - Elevated Walkway Trails Trails Trail - Nature Loop - Maintenance Trails Trails Trail - Nature Loop - Replacement Trails Trails Trail - Prosser Creek Crossing - East Trails Trails Trail - Rust Never Sleeps to Aspen Repairs Trails Trails	- - - -		
TrailsTrail - Nature Loop - Elevated WalkwayTrailsTrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	- - -		-
TrailsTrail - Nature Loop - MaintenanceTrailsTrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	-	-	
TrailsTrail - Nature Loop - ReplacementTrailsTrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	-		=
TrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails	-	-	-
TrailsTrail - Prosser Creek Crossing - EastTrailsTrailsTrail - Rust Never Sleeps to Aspen RepairsTrails		-	-
	=	-	-
	-	-	_
Trails Trail - South Euer Valley Road Repair - Construction Costs Trails	-	-	-
Trails Trail - Teewinot Repair Trails	-	-	
Trails Trail - Teton Way Trailhead remodel Trails	-	-	
Trails Trail - Teton Way Trailhead remodel - Soft Cost Trails	-	-	
Trails Trail - Trout Creek Trailhead Remodel - Construction Trails	-	-	
Trails Trail - Trout Creek Trailhead Remodel - Soft Costs Trails	_	-	
Trails Trail - Upper Mother Lode Repair/Remodel Trails	-	-	
Trails Trail - W. Mustang Sally - Remodel Trails	-	_	
Trails Trail - West Euer Valley (using bridge connection single track) Trails	_	-	
Trails Trail - Whoop it Up remodel Trails	-	-	
Trails Trail - Whoop it Up remodel - Softcosts Trails	-	_	
Trails Trail - XC - Miller Time Cross Country	-	22,721	
Trails Trail Annual Repair Trails	105,922	109,100	112,373
Uniforms DHS Outdoor Uniform Pants Ski Area - Mtn Ops	13,402	-	
Uniforms Outdoor Jacket- Mountain Ops/Ski School Ski Area - Mtn Ops	72,698	_	
Uniforms Outdoor Ski Pants- Mountain Ops/Ski School Ski Area - Mtn Ops	64,621	_	
Uniforms Soft Shell- Mountain Ops/ Indoor/Ski School Ski Area - Mtn Ops	51,982	_	
Uniforms Soft Shell Vest- Mountain ops/ Indoor/ Ski School Ski Area - Mtn Ops	51,982	_	
Uniforms Uniforms Yr 1 (was Jackets) Cross Country	-	11,609	
Uniforms Uniforms Yr 2 (was Shirts) Cross Country	_	-	22,529
Uniforms Uniforms Yr 3 (was Pants) Cross Country	26,136	_	
Vehicle/Fleet No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1 Maintenance		_	
Vehicle/Fleet No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel Forestry	_	_	
Vehicle/Fleet No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel Forestry	_	508,770	
Vehicle/Fleet No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Course	_	-	
Vehicle/Fleet No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint Golf Course	88,284	_	
Vehicle/Fleet No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint Golf Course	-	_	
Vehicle/Fleet No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint Maint Maintenance	_	_	
Vehicle/Fleet No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry Forestry	-	_	
Vehicle/Fleet No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272 Ski Area - Mtn Ops	-	-	
Vehicle/Fleet No. 143 - Subaru 12 - Outback - 6WIE930 - Risk Administration	-	-	
Vehicle/Fleet No. 143 - Subdit 12 - Ottback - 6WIL730 - Kisk Administration Vehicle/Fleet No. 144 - Starcraft 14 - XL 30' Bus - 41279\$1 Ski Area - Mtn Ops	-	-	
· ·	-	-	
Vehicle/FleetNo. 145 - Ford 15 - F450 - 75875U1 - EquestrianEquestrian CenterVehicle/FleetNo. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski) (Rec)Ski Area - Mtn Ops	-	-	
	-	-	
Vehicle/FleetNo. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XCForestryVehicle/FleetNo. 148 - GMC 13 - Savana AWD Van - 00701M1 - ITIT	-	-	- /7.005
	-	-	67,285
Vehicle/Fleet No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122 Ski Area - Mtn Ops	-	-	100.050
Vehicle/Fleet No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails Vehicle/Fleet No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails Trails	-	-	130,253
Vehicle/Fleet No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle Administration	-	-	
Vehicle/Fleet No. 153 - Ford 15 - F250 - 03794A2 - Maintenance Maintenance	-	-	
Vehicle/FleetNo. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSLSki Area - Mtn Ops	-	-	

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2041	2042	2043
Fiscal Year Beginning:	01/01/25		Totals	\$ (13,197,870)	\$ (9,164,905)	\$ (12,609,303)
Category	Component		Location	Year17	Year18	Year19
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint		Maintenance	78,600	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint		Maintenance	-	78,503	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance		Maintenance	-	77,509	-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry		Forestry	-	-	-
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry		Forestry	-	-	-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump		Forestry	-	-	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270		Golf Course	-	-	-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)		Forestry	-	-	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxxx - ASO		Administration	72,882	-	-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails		Trails	-	-	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12		Recreation	-	-	-
Vehicle/Fleet	Vehicle Annual Repairs		Maintenance	28,953	29,821	30,716
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1		Ski Area - Mtn Ops	-	-	17,367
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2		Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3		Ski Area - Mtn Ops	-	8,431	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4		Ski Area - Mtn Ops	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom		Trout Creek BLDG	-	-	3,811
Wall Treatment	Building - Drywall/Texture - Fireproofing		Forestry	-	-	-

30-Year Expenditure Repo	†	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
ADA	ADA Lift - Elevator	Northwoods	-
ADA	ADA Lift Repair - Elevator	Northwoods	_
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	_
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	_
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	_
ADA	Handicap Lift -1-	Trout Creek POOLSPA	_
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	_
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	_
Administrative	Reserve Overhead Allocation	Capital Projects	494,173
Administrative	Reserve Payroll Allocation	Capital Projects	240,316
Appliances	Appliance - ATM	Trout Creek BLDG	240,010
Appliances	Appliance - ATM Machine	Cross Country	5,315
Appliances Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Bevera	
Appliances Appliances	Appliance - Barbeque - Deck Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Bevera	
Appliances Appliances	Appliance - Distribustion Appliance - Washer and Dryer	Ski Area - Min Ops - Willer Food-beveld	-
• •		·	-
Appliances	Appliance - Washer/Dryer	Campground	-
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	-
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	=
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	9,909
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	-
Artwork/Accessories	Artwork/Decoration	Pizza	-
Artwork/Accessories	Mural	Pizza	=
Artwork/Accessories	Wedding Arbor	The Lodge	-
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	53,253
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country	-
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road	-
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	8,875
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	-
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	6,409
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	27,480
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	21,710
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	43,161
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	18,108
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	
			43,696
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	30,624
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	-
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	-
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	9,536
Asphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	_

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168
Category	Component	Location		Year20
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - N	·	-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - N		45,228
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - N		-
Asphalt/Paving	DSL Prking Overlay	Ski Area - N		-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - N		-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - N		-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - N		-
Asphalt/Paving	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - N		-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Cours		28,884
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Cours		-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Cours		=
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Cours		-
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Cours		-
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R GC Paths no.14no.16no.17 R-R	Golf Coursi Golf Coursi		-
Asphalt/Paving	GC Pking Remove-Repl			-
Asphalt/Paving Asphalt/Paving	GC PRING REMOVE-REDI GCM Parking access longitudinal drain R/R	Golf Comp Golf Cours		-
Asphalit/Paving	GCM Yard Remove-Repl	Golf Coursi		-
Asphalt/Paving Asphalt/Paving	Glacier Way Prkg R-R	Trails	J	=
Asphalt/Paving Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-		olex - Cart Storage	
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards		aintenance	8,888
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations		aintenance	
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations		aintenance	
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations		aintenance	
Asphalt/Paving	Maintenance path repairs - various	Golf Course		
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenan		_
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenan		_
Asphalt/Paving	Marina Asphalt Repairs	Marina		36,770
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina		15,438
Asphalt/Paving	Milling/Paving - Access Road	Tennis Con	nplex Access Road	-
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creel	K BLDG Basketball Area	-
Asphalt/Paving	Milling/Paving - Campground	Campgrou	ind	-
Asphalt/Paving	Milling/Paving - Chalet House	Chalet Hou	Jse	-
Asphalt/Paving	Milling/Paving - DSL		11th Ops - DSL All Areas	-
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry		-
Asphalt/Paving	Milling/Paving - Northwoods	Northwood		-
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops		ountain Ops Parking	-
Asphalt/Paving	Milling/Paving - Top Shop		Mtn Ops - Top Shop Parking	106,506
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creel	c Parking	-
Asphalt/Paving	Milling/Paving R/R - Marina	Marina		-
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry		-
Asphalt/Paving	NWDS Asphalt Repairs	Northwood		-
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwood		=
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwood		-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campgrou		-
Asphalt/Paving	Speed Bumps	Northwood		-
Asphalt/Paving Asphalt/Paving	Speed Bumps String Only Root Stra	Trout Creel	aintenance	-
	Stripe Only - Boat Strg			2 520
Asphalt/Paving Asphalt/Paving	Stripe Only - Campground Stripe Only - TCRC Prkg Lots	Campgrou Trout Creel		3,538
Asphalt/Paving Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot		nplex Access Road	-
Asphalt/Paving Asphalt/Paving	Tennis Access ka Aspnali Seal -Stripe-Crack Fill - Prkg Lot Tennis Comp Walkways Seal-Stripe	Tennis Con Tennis Con		-
Asphalt/Paving Asphalt/Paving	Tennis Comp Wikways Seal-Sinipe Tennis Comp Wikways Overlay Courts 1,2,3	Tennis Con	·	-
Asphalt/Paving Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,	Tennis Con		-
Asphalt/Paving Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 7,8,9	Tennis Con		-
Asphalit/Paving	Tennis Comp Wikwys Overldy Coons 7,8,7 Tennis Comp Wikwys R-R	Tennis Con	·	
Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay	Tennis Con		

20 Valoris Evra a radikura Dara		Inflation Date.	2 0007	2044
30-Year Expenditure Rep		Inflation Rate: Totals	3.00%	2044 \$ (8,799,168
Fiscal Year Beginning: Category	01/01/25 Component	Location		\$ (6,777,188) Year20
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks		26,394
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks		20,374
	Adult Demo e-Bikes Yr 3	Bikeworks		
Bike Equipment				- 5214
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks		5,314
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks		-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks		-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks		35,429
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks		-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks		-
Bike Equipment	Demo Bikes Yr 1	Bikeworks		26,394
Bike Equipment	Demo Bikes Yr 2	Bikeworks		-
Bike Equipment	Demo Bikes Yr 3	Bikeworks		-
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks		25,686
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks		-
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks		-
Boat Components	Boat - Rescue - Hull	Marina		-
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		4,344
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		_
Boat Components	Kayaks-Two Man (2)	Marina		5,149

30-Year Expenditure Repor	†	Inflation Rate: 3.00%	2044
iscal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
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	-
Boat Components	Paddleboat-Two Man	Marina	-
Boat Components	Paddleboat-Two Man	Marina	-
Boat Components	Sailboat-Getaway Hull	Marina	-
Boat Components	Sailboat-Getaway Rig	Marina	5,62
Boat Components	Sailboat-Wave Hull (2)	Marina	-
soat Components	Sailboat-Wave Rigs (2)	Marina	-
Boat Components	Stand up Paddleboards (20)	Marina	37,74
Boat Components	SUP Paddles	Marina	6,32
Soat Components	Windsurfer (2)	Marina	-
Soat Components	Windsurfer (2)	Marina	-
soat Components	Windsurfer Rigs	Marina	3,64
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	-
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	-
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	-
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	-
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	-
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	_
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	_
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-
Cabinets/Built-Ins	Building Cabinetry	Marina	
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	_
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	_
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	_
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	_
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	_
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	_
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	_
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	_
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	8,85
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	-
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	_
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	_
Cabinets/Built-Ins	Display Case Counter Repairs	Tennis Complex	_
abinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	
abinets/Built-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	_
abinets/Built-Ins	Front Desk	Trout Creek BLDG	-
	Kitchen Cabinets	Tennis Complex	-
Cabinets/Built-Ins			-
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-
Cabinets/Built-Ins	Reception area cabinets	Cross Country	-
Cabinets/Built-Ins Cabinets/Built-Ins	Rental - Boot racks Rental - Tune room cabinets	Cross Country Ski Area - Mtn Ops	-
	Pontal Lino room cabinots	ISU Area Mtn ()nc	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	_
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	11,538
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Tune room cabinets	Cross Country	_
Cabinets/Built-Ins	Tune room countertops	Cross Country	_
Communication	ACAC - Int and Ext Speakers	IT	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	
Communication	Public Address Sys.	Golf Complex	
Communication	Radio Equipment Services Year 1	Administration	7,100
Communication	Radio Equipment Year 1	Administration	14,306
Communication	Radio Equipment Year 2	Administration	-
Communication	Radio Equipment Year 3	Administration	_
Communication	Radio Repeater- FCC - ACAC	Administration	_
Communication	Radio Repeater- FCC - DSL	Administration	_
Communication	Telephone System - Elevator	The Lodge	_
Communication	Virtualization Maint	IT	17,895
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	10,569
Computers & Peripherals	AC Compressor Replc	IT	10,367
Computers & Peripherals	AC Unit - Servers	IT	
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	
Computers & Peripherals	ACAC - Second System Amps (3)	IT	_
Computers & Peripherals	Acctg Sftwr - Solomon	IT	
Computers & Peripherals	Amenity Security Cameras	IT	31,856
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	31,030
Computers & Peripherals	Board of Directors Computers - iPads	IT	_
Computers & Peripherals	Desktop Printers - 10-	IT	
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	5,285
Computers & Peripherals	EZ Texting Annual - Marketing	IT	10,736
Computers & Peripherals	F+B Hardware	II IT	10,738
Computers & Peripherals	F+B Software- Aloha	II IT	
Computers & Peripherals	Fiber Optic Leases - Annual	II IT	146,199
·	Forestry - Defensible Space Workstations	II IT	140,177
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	II IT	- 21 142
Computers & Peripherals	, , ,	II II	21,143
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	II II	3,594
Computers & Peripherals	Laptop & Printer - Risk Mgr	II II	3,594
Computers & Peripherals	Laptop & Software - XC Manager	II II	-
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")		-
Computers & Peripherals	Laptops - Workstations	II	-
Computers & Peripherals	Network Attached Storage		12,904
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	II	7,400
Computers & Peripherals	Online Golf T sheet - Annual	II .	10,963
Computers & Peripherals	Paychex Applicant Tracking System	II	26,869
Computers & Peripherals	Plotter/Scanner-ComDep	II .	-
Computers & Peripherals	Plotter-Accessories - Forestry		-
Computers & Peripherals	POS Equip-ID-Pass Equip (6)	II	23,363
Computers & Peripherals	POS Equip- Ticket Printers	<u>IT</u>	-
Computers & Peripherals	POS Hardware	<u>IT</u>	-
Computers & Peripherals	POS Sftwr- Resort POS - RTP	<u>IT</u>	-
Computers & Peripherals	POS Terminal	IT	-
Computers & Peripherals	POS Terminal - Aloha	IT	-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IIT	_

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30-Year Expenditure Repor		Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Computers & Peripherals	POS Terminals- Hardware	II	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	II IT	-
Computers & Peripherals	Risk - Security System-Loss Prevention	II IT	-
Computers & Peripherals	Server- Hardware - A		-
Computers & Peripherals	Server- Hardware - B	II IT	-
Computers & Peripherals	Server- Hardware - C	II IT	-
Computers & Peripherals	Service Microsoft 365 license - Annual		93,453
Computers & Peripherals	Storage Area Network (SAN) Hardware	II IT	-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	II IT	-
Computers & Peripherals	UPS Units- Network - Annual		12,622
Computers & Peripherals	UPS Units- Server		3,594
Computers & Peripherals	UPS Units- Workstation	-	-
Computers & Peripherals	VOIP-Core Networking		79,894
Computers & Peripherals	VOIP-Remote Networking	II	66,027
Computers & Peripherals	Website Framework	<u>IT</u>	-
Computers & Peripherals	Wireless Infrastructure	<u>II</u>	-
Computers & Peripherals	Workgroup MFC- PO-P-M	<u> T</u>	-
Computers & Peripherals	Workgroup Printer- NWDS	IT	-
Computers & Peripherals	Workstations - All (A)	IT	-
Computers & Peripherals	Workstations- All (B)	ΙΤ	-
Computers & Peripherals	Workstations- All (C)	IT	-
Computers & Peripherals	Workstations Computers	ΙΤ	-
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	-
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	17,797
Concrete	Concrete - Loading Dock	The Lodge	-
Concrete	Concrete Repairs	The Lodge	-
Concrete	Concrete Stairs & Flat work	Marina	-
Concrete	Outside Restrooms - Concrete	Northwoods	10,250
Concrete	Structural Concrete	Forestry	-
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	-
Consulting Services	Reserve Consultant Study	Capital Projects	-
Consulting Services	Trails Management Plan - Year 1	Trails	-
Consulting Services	Trails Management Plan - Year 2	Trails	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-
Decks	Building - Deck - Repair Patio Pavers	Cross Country	-
Decks	Building - Deck - Replace	Cross Country	-
Decks	Building - Deck Above garage	Chalet House	35,701
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	69,228
Decks	Deck - Guard Railing Steel	The Lodge	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	-
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-
Decks	Deck - Pavers - Repairs	The Lodge	-
Decks	Deck - Wood	The Lodge	-
Decks	Deck Repl Tennis Deck	Tennis Complex	-
Decks	Deck Stairs - Steel	The Lodge	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-
Decks	Deck-BBQ - Repair	Tennis Complex	_
Decks	Deck-Pavers Repair	Northwoods	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	_
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	_
Decks	DSL Deck Replacement	Ski Area - Min Ops	
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-
Decks	Trex Deck - Replace	Marina Marina	-

30-Year Expenditure Repor	t	Inflation Rate:	3.00%	2044
iscal Year Beginning:	01/01/25	Totals		\$ (8,799,16
Category	Component	Location		Year20
Decks	Trex Deck @ Snack Bar	Marina		-
Decks	Yurt Deck	Ski Area - M	1tn Ops	_
ocks	Dock- Fishing 40x7R/R	Marina	·	-
ocks	Dock- Floating Boat R/R	Marina		_
Oocks	Dock Repairs	Marina		-
ocks	Swim Platform	Marina		-
Oocks	Swim Platform Repairs	Marina		-
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administrat	ion	8,82
Doors/Hardware	Annual Building Doors Repairs	Golf Course	Э	8,00
Doors/Hardware	Bath House - Doors	Campgrou	nd	35,80
Doors/Hardware	Bobcat Storage Door	Ski Area - M		-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Forestry	·	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry		-
oors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry		=
oors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Cour	itry	5,30
Doors/Hardware	Building - Door Hardware Replacement	Cross Cour	,	-
Doors/Hardware	Building - Doors	Chalet Hou		-
Doors/Hardware	Building - Doors	Maintenan		_
Doors/Hardware	Building - Ext Doors Replacement	Cross Cour		_
Doors/Hardware	Building - Garage Doors 2	Chalet Hou	•	10,50
Doors/Hardware	Building - Int Doors Replacement	Cross Cour		-
Ooors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenan	•	_
oors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenan		
oors/Hardware	Building Door/ Windows - Rec Hut	No.Woods		8,08
Doors/Hardware	Building Doors	Marina	. 001 Blag.	
Doors/Hardware	Building Doors	Tennis Com	nolex	
Doors/Hardware	Building Doors		1tn Ops - Top Shop	
Doors/Hardware	Building Doors - Exterior	The Lodge		
Doors/Hardware	Building Doors - Exterior (2)	Forestry		
Doors/Hardware	Building Doors - Interior	The Lodge		
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge		_
oors/Hardware	Building Doors - Pumphouse	No.Woods	Pool-Blda	
Doors/Hardware	Building Doors- Exterior	Trout Creek		
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	(DED C	
Doors/Hardware	Building Doors- Interior	Trout Creek	RIDG	12,42
Doors/Hardware	Building Roll-Up Doors	Golf Course		12,72
Doors/Hardware	Door Hardware & Locks	Golf Course		
Ooors/Hardware	Door Safety Upgrade	Trout Creek		14,20
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwood		14,20
Doors/Hardware	Doors & Hardware - Exterior Doors Doors & Hardware - Interior Doors	Northwood		
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwood		-
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - N		
oors/Hardware	DSL Bldg Doors- Ext DWH - 14-	Ski Area - N		-
oors/Hardware	DSL Bldg Doors- Interior	Ski Area - N		-
oors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course		-
oors/Hardware	Golf Cart Charging/storage Facility - Roll-up Doors-Overnead Golf Prop Shop Door Entrance (Exterior)	Golf Comp		-
				-
oors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwood Northwood		-
oors/Hardware	Outside Restrooms - Doors & Hardware - 2 -			-
oors/Hardware	Pro Shop Interior Doors - 5 -	Golf Comp		
oors/Hardware	Restrooms - Gymside Doors	Trout Creek		7,0
oors/Hardware	Restrooms - Poolside Doors	Trout Creek		-
oors/Hardware	Retail Cage Doors (2)	Cross Cour	•	-
oors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenan		-
oors/Hardware	Server Room Door	Northwood		-
oors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek	(POOLSPA	-
oors/Hardware	Storage Container Door Repairs	Cross Cour		

30-Year Expenditure Repo	ort .	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-
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	8,951
Electrical	Building - Electrical	Chalet House	-
Electrical	Building - Electrical	Maintenance	-
Electrical	Building - Electrical	Forestry	-
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 - Telephone System	Cross Country	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-
Electrical	Building Electrical Upgrade	Tennis Complex	-
Electrical	Building Lighting	Marina	-
Electrical	Building Lighting	Tennis Complex	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Sho	DD -
Electrical	Building Lighting	Golf Course	-
Electrical	Building Lighting	Trout Creek BLDG	25,568
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Mai	
Electrical	Campsite Electrical Pedestals -6- Yr 1	Campground	-
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	-
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground	-
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- LwVIt	Ski Area - Mtn Ops - Lift Mai	ntenance -
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Mai	
Electrical	Electrical	The Lodge	-
Electrical	Electrical - Building/Main Panel	Campground	-
Electrical	Electrical Major Improvement	Northwoods	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-
Electrical	Electrical Repair *	Northwoods	35,502
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Mai	
Electrical	Electrical System Upgrade	Marina	8,928
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Sho	- OD -
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 Repairs - Patio (2)	Cross Country	_
Electrical	Generator - Transfer Switch	Maintenance	-
Electrical	Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	-
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	
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	

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Electrical	Lighting - Interior	The Lodge	-
Electrical	Lighting - Landscaping	The Lodge	
Electrical	Lighting - Parking Lot -15-	The Lodge	
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	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	79,898
Electrical	Pedestal Lighting	Campground	
Electrical	Restrooms - Gymside - Lighting & Electrical	Trout Creek BLDG	
Electrical	Restrooms-Poolside - Lighting & Electrical	Trout Creek BLDG	
Electrical	Snowbird Control Panel Iw vIt	Ski Area - Mtn Ops - Lift Mainten	agnce
Electrical	Solar Photovoltaic System	Cross Country	dilce -
Electrical	Solar Photovoltaic System	Marina	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	
Electrical	Underground - Electical Utility - RV Sites	Campground	
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	
Electrical	Upgrade Electrical at Pavillion	The Lodge	
Electrical	Upgrade Electrical at The Lodge	The Lodge	
Electrical	Weather Station - DHS	іте гоаде	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-
Electronics	Amenity -TIVO TV controllers	JKI AIEG - MIII OPS	
		II IT	
Electronics	Amenity TV's ATM Machine - DSL	Cli Ava a Atha Ora	
Electronics	Audio System - Fitness Classroom	Ski Area - Mtn Ops Trout Creek BLDG	
Electronics		ITOUI Creek BLDG	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	II IT	- 10.770
Electronics	AV Systems Amenities - Meadow Room	II IT	18,778
Electronics	DHSKI TVs - 16	II IT	-
Electronics	Digital Menus - DHSKI ACC' 1	II IT	-
Electronics	Digital Signage - TV's		35,986
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Mainten	ance -
Electronics	Event Sound & Communication Equipment	Recreation	
Electronics	LED Display	Ski Area - Mtn Ops	-
Electronics	Lodge 52in TVSound System		-
Electronics	Lodge TVs	II	14,375
Electronics	Maintenance Work Order - M+		-
Electronics	PA - Sound System - Marina		-
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	ΙΤ	-
Electronics	Weather Station - Marina	ΙΤ	-
Elevators	Elevator Modernization	The Lodge	-
Equestrian Component	Arena Drag	Equestrian Center	-
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	37,010
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	8,939
Equestrian Component	English Tack	Equestrian Center	8,025
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-
Equestrian Component	Feeders -20-	Equestrian Center	-
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	-
Equestrian Component	Horse Jumps	Equestrian Center	-
Equestrian Component	Horses Yr 1	Equestrian Center	15,626
Equestrian Component	Horses Yr 2	Equestrian Center	-
Equestrian Component	Horses Yr 3	Equestrian Center	-

30-Year Expenditure Report	Int	lation Rate:	3.00%	2044
iscal Year Beginning:	01/01/25	Totals		\$ (8,799,16
Category	Component	Location		Year20
questrian Component	Round Pen and Paddocks Footing	Equestrian Ce	nter	5,50
questrian Component	Signage - Amenity	Equestrian Ce		
questrian Component	Stall Mats	Equestrian Ce		
questrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	Equestrian Ce		
questrian Component	Western Tack	Equestrian Ce		_
quipment	4x4 S/S - Ranger Crew utility vehicle	Trails		-
quipment	4x4 S/S - Summer attachments	Trails		_
quipment	4x4 S/S - Winter attachments	Forestry		_
quipment	Air Compressor Relocation: Fire Spsn	Northwoods		_
quipment	ATM Machine	Northwoods		_
quipment	ATM Machine	The Lodge		_
quipment	ATV Polaris -2010 Ranger	Trails		
quipment	ATV Trailer	Trails		
quipment	Bath House - Fixtures	Campground		
quipment	Bear Box - Dog Valet Stations	Recreation		
quipment	Bear Boxes	Golf Complex	,	
	Bobcat 443 2007	Ski Area - Mtn		
quipment			Ops	
quipment	Cargo Net-Snow Play	Snowplay	,	-
quipment	Club Car - Beverage Cart 1	Golf Complex		-
quipment	Club Car - Beverage Cart 2	Golf Complex		-
quipment	Compressor - Top Shop		Ops - Top Shop	4,57
<u>quipment</u>	Conveyor #1 - 70 ft Magic Carpet		Ops - Lift Maintenance	-
quipment	Conveyor #2 - 250 ft Caterpillar Conveyor		Ops - Lift Maintenance	-
quipment	Conveyor #3 - 150 ft Learning Center		Ops - Lift Maintenance	-
quipment	Conveyor Summer Covers		Ops - Lift Maintenance	26,66
quipment	Dance Floor	The Lodge		-
quipment	Eagle Lift-CAT D10 Fin Drive		Ops - Lift Maintenance	-
quipment	Emergency Diesel Generator	Ski Area - Mtn	Ops	-
quipment	Equipment Wash Pad w-oil sep	Maintenance		-
quipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation		-
quipment	Forklift Attachment - Loader	Maintenance		-
quipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance		-
quipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance		-
quipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance		-
quipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Maintenance		-
quipment	Generator	Northwoods		-
quipment	Generator - Diesel	Trout Creek Bl	.DG	-
quipment	Generator- Honda - 4500 WATT	Maintenance		_
quipment	Generator Transfer Switch CAT	Northwoods		
quipment	Generator-Emergency	Maintenance		
quipment	GPS & Software (for Trails & Forestry)	Forestry		
quipment	HE080 CAT 2013 - Skidsteer	Maintenance		
quipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance		
quipment	HE102 Tire Chains Ldr	Maintenance		14,19
quipment	HE150 RPM Tech - Loader Snowblower	Maintenance		229,35
quipment	Hoist - Overhead	Maintenance		227,00
quipment	Hoist - Wall Mounted-Top Shop		Ops - Top Shop	
	Honda Snow Thrower	Maintenance		
quipment	Honda Snow Thrower	Northwoods		
quipment				
quipment	Honda Snow Thrower #1	Maintenance		7 1
quipment	Honda Snow Thrower #2	Maintenance		7,1
quipment	Honda Snow Thrower #3	Maintenance		7,1
quipment	Honda Snowthrower #4		Ops - Lift Maintenance	-
quipment	Hydraulic Press	Maintenance		-
quipment	Industrial Shelving Inflatables - WIBIT	Maintenance Marina		-
quipment				

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2044
riscal Year Beginning:	01/01/25	Totals	\$ (8,799,1
Category	Component	Location	Year20
quipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center	-
quipment	Kiosk- Snowplay Ticket Booth	Snowplay	_
quipment	Laminator - Marketing	Administration	_
quipment	Lift - hydraulic	The Lodge	_
quipment	Lumber Rack/Truck Tool Boxes	Maintenance	_
quipment	Mailbox - Alder Cr Cluster Replacement	General Maintenance	_
quipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	-
quipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	-
quipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	-
quipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	5,4
quipment	Mailbox Cluster -Soft Costs-	General Maintenance	-
quipment	Modular Staging	Recreation	-
quipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	_
quipment	Network Wiring - Amenity Fiber	IT	_
quipment	Oil Storage Compartm	Maintenance	_
quipment	Paper Shredder - Replace	Administration	
quipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	_
quipment	Parts Washer - Standup	Maintenance	_
quipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	_
quipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	
quipment	Plow Blade- Loader REL 12 - JD	Maintenance	_
quipment	Popcorn-Cotton Candy machine	Recreation	
quipment	Portable Generators Honda 2000(2)	Recreation	_
quipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	
quipment	Pressure Washer w-assecs	Maintenance	
quipment	Puller Set - Snap On	Maintenance	
quipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	_
quipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-
quipment	Risk - Security Cameras - Includes License	IT IT	_
	Sand Blaster	Maintenance	_
quipment	Sand Cleaner - H Barber	Marina	-
quipment	Scanner-Engine SnpOn -4-	Maintenance	-
quipment			-
quipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-
quipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	- 2.5
quipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	3,5
quipment	Skidsteer - Sweeper 60	Maintenance	-
quipment	Skidsteer - Trencher	Maintenance	-
quipment	Sprayer-Paint	Maintenance	-
quipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-
<u>quipment</u>	Storage Container 40' (1)	The Lodge	=
quipment	Storage Containers 20' - (5)	Recreation	-
quipment	Storage Freight Containers - Painting	Maintenance	-
quipment	Storage Shed	Trout Creek BLDG	-
quipment	Storage Shed Soft Costs	Trout Creek BLDG	-
quipment	Stormwater - Containment- Replacement	Maintenance	-
quipment	Summer Ops (6) I-Pads - Risk	IT	-
quipment	Swensen Spreader	Maintenance	-
quipment	Tire Balancer-Top Shop	Maintenance	-
quipment	Tire Chains Ldr no. HE101	Maintenance	-
quipment	Tire Changing Machine-Top Shop	Maintenance	-
quipment	Tires - Loaders and Skid Steer	Maintenance	-
quipment	Tool - Air Compressor	Maintenance	
quipment	Tool - Arc/Tig Welder	Maintenance	
quipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	
quipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	
quipment	Tool - Drill Press	Maintenance	
quipment	Tool - Electric Jackhammer	Maintenance	

30-Year Expenditure Repo	†	Inflation Rate: 3.00%	2044
iscal Year Beginning:	01/01/25	Totals	\$ (8,799,1
Category	Component	Location	Year20
quipment	Tool - Saw Table- Delta w-F	Maintenance	-
quipment	Tool - Vibraplate Compactor	Trails	-
quipment	Tool -Cutter - Plasma Maintenance	Maintenance	-
quipment	Tool Inventory	Maintenance	-
quipment	Tool Inventory	Marina	-
quipment	Tool Inventory - Trails	Trails	-
quipment	Tool -Sander Belt-Disk	Maintenance	-
quipment	Tool Welder-Miller 211 Portable	Maintenance	-
quipment	Tools - Chainsaw/Generator	Trails	
quipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	
quipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-
quipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	
quipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	
quipment	Toro Dingo TX 525 W/ Bucket	Forestry	
quipment	Toro Workman HDX-D 2019	Equestrian Center	
quipment	Trailer - Toro Dingo	Forestry	
quipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	
quipment	Trailer-Flatbed Small Black	Maintenance	
quipment	Trash Receptacles - Int	Northwoods	
quipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	
quipment	Vehicle Lift	Maintenance	
quipment	Vehicle Lift - Jacks and Rollers	Maintenance	9,0
quipment	Water Tank & Sprayer	Trails	//
quipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	
quipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	
quipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	
quipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	
quipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	
quipment	Workbenches	Ski Area - Mtn Ops - Top Shop	
quipment	Workstation & (5) I-Pads - Risk	IT 56 Alea - Will Ops - 10p 5110p	
quipment	XC Season Pass Scanner	IT	
kercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	
kercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/tv screen) -2-	Trout Creek BLDG	23,3
kercise Equipment	Exercise Equipment - Ellipticals W/F60 (W/TV screen) -2-	Trout Creek BLDG	23,
xercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	
• •		Trout Creek BLDG	10.0
ercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-		10,9
ercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-	Trout Creek BLDG	
ercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	
ercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	
ercise Equipment	Exercise Equipment - Rowing Machines - 2	Trout Creek BLDG	
ercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	
ercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	
ercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	10.4
cercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	124,
ercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	
ercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	26,
ercise Equipment	TRX Equipment	Trout Creek BLDG	3,
ncing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	
ncing	Annual Fence Repairs	General Maintenance	8,
ncing	Annual Fence Repairs	Cross Country	3,
encing	Boat and Trailer Storage Fence	General Maintenance	
encing	Boat and Trailer Storage Fence Repairs	General Maintenance	
encing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	20,
encing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	14,
ncing	Divider Net Skirts	Tennis Complex	
encing	Divider netting and hardware	Tennis Complex	
encing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-
Fencing	EQ Campus Fencing Repair	Equestrian Center	
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	_
Fencing	Fence	Trout Creek BLDG	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	43,073
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	8,783
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-
Fencing	Fence Repair	Golf Course	_
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	6,215
Fencing	Fence Replacement	Golf Course	-
Fencing	Fence-Dumpster Encl.	Campground	_
Fencing	Fence-Storage Area	Golf Course	_
Fencing	Fencing- Repair	Maintenance	_
Fencing	Fencing Repairs	Marina	-
Fencing	Fencing Replace	Maintenance	_
Fencing	Fencing-Replace	Marina	_
Fencing	Gate (at Back)	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	
	Round Pen	Equestrian Center	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-
Fencing	Snowplay Fencing		- 4 / 42
Fencing		Snowplay Traile	4,642
Fencing	Wildland Perimeter Fencing	Trails Trout Creek BLDG	-
Fencing	Windscreen Fencing Fire Protection System		-
Fire Systems		The Lodge	-
Fire Systems	Fire Protection System	The Lodge	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-
Fire Systems	Fire Suppression System	Trout Creek BLDG	-
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	Cross Country	-
Flooring	Building - Carpet	Chalet House	-
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 Floors - Tile	Marina	_

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
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	16,281
Flooring	Carpet - Member Services / MIS Office (Storage)	Northwoods	-
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	_
Flooring	Carpet Runners	Northwoods	_
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	_
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	10,570
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	10,370
Flooring	DSL Bldg Culper DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-
	Flooring - Aerobic Room	Trout Creek BLDG	-
Flooring		Trout Creek BLDG	-
Flooring	Flooring - Aerobic Room - Refinish		-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	- 0/ 00/
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	26,826
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	26,826
Flooring	Flooring - Tile - Kitchen	The Lodge	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Pizza	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	
Flooring	Linoleum Pro Shop	Tennis Complex	7,577
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-
Flooring	Pro Shop Carpet	Golf Complex	-
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	17,903
Flooring	Steam Room/Sauna Hallway Area 200 SF	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	Chainsaws Stihl 460 -4- 260 -1	Forestry	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	-
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	6,388
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	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	_
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	_
Forestry Equipment	Trailer - Econoline	Forestry	_
		II OIOJII Y	_

30-Year Expenditure Repo	rt I	nflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168
Category	Component	Location	Year20
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-
Framing	Inside Restrooms - Framing	Northwoods	-
Framing	Outside Restrooms - Framing	Northwoods	-
Furniture	Administrative Racks - Forestry	Administration	_
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country	3,585
Furniture	ASO Workstation 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 - Employee Break Room	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	Furn - Common Space - Cleaning	Northwoods	_
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-B	everage -
Furniture	Furn Lounge	Tennis Complex	-
Furniture	Furniture - All	Golf Complex	_
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_
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 - Common Space - Replace	Northwoods	_
Furniture	Furniture - Dining - Chairs -60-	The Lodge	_
Furniture	Furniture - Dining - Tables -15-	The Lodge	15,540
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops	10,040
Furniture	Furniture - Lobby-Entry -4-	The Lodge	_
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	_
Furniture	Furniture - Office Furniture	Cross Country	_
Furniture	Furniture - Office Furniture	Forestry	_
Furniture	Furniture - Resturant Office	The Lodge	_
Furniture	Furniture Bang-Meet- Chairs	Northwoods	
Furniture	Furniture Bang-Meet- Tables	Northwoods	
Furniture	Furniture Barstools- Lounge	Pizza	
Furniture	Furniture-Resturant	Pizza	
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	-
Furniture	GM Office Cabinetry	Northwoods	
Furniture	Golf Pro Shop Counter/Display	Golf Complex	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-
			-
Furniture Furniture	Lockers - Employee Break Room Lockers - Member Locker room - 55	Ski Area - Mtn Ops	-
		Cross Country	- 0.700
Furniture	Managerial Desk Replacement - Annual	Administration	8,790
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-
Furniture	Office Furniture	Trout Creek BLDG	-
Furniture	Office Furniture	Maintenance	-
Furniture	Office Furniture	Golf Course	-
Furniture	Office Furniture	Equestrian Center	-
Furniture Furniture	Office Remodel-Furn- Pass Off Office Remodel-Furn- Acct	Northwoods Northwoods	-
			_

30-Year Expenditure Report	· Inflat	ion Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
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 - 6	Equestrian Center	_
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	_
Furniture	Rental Home Furniture	Administration	_
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	_
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	_
Gates	Gate: Crabtree Access - 2	Forestry	_
Gates	Gate: Fire Access Rd	Forestry	_
Gates	Gate: Fire Access Rd -5-	Forestry	_
Gates	Gate: Forestry Campus	Forestry	
Gates	Gate: Forestry Road Security	Forestry	
Gates	Gate: Lower Carpenter Valley	Forestry	
Gates	Gate: McGlashan Springs	Forestry	
Gates	Gate: Repairs	Forestry	
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-
·	Ball Picker Attachment	Golf Complex	
Golf Course Component Golf Course Component	Ball Washers -30-	Golf Corriblex Golf Course	-
Golf Course Component	Bunker Ph 1	Golf Course	-
			-
Golf Course Component	Bunker Ph 2	Golf Course	- 51 402
Golf Course Component	Bunker Sand - Annual	Golf Course	51,403
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	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	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	26,660
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-
Golf Course Component	Driving Range Net Posts	Golf Course	-
Golf Course Component	Driving Range Net-Rpl	Golf Course	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	-
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	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 - Annual	Golf Course	63,060
Golf Course Component	Tee Markers	Golf Course	-
Golf Course Component	Tee Replacement Phase 1	Golf Course	-
Golf Course Component	Tee Replacement Phase 2	Golf Course	-
Golf Course Component	Top Dressing Annual	Golf Course	21,086
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	_
Golf Course Equipment	Backpack Blowers Electric (5)	Golf Course	_
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	_
Golf Course Equipment	Carryall Electric Batteries	Golf Course	

30-Year Expenditure Report		Inflation Rate: 3.00%	2044
iscal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
olf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	-
olf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	-
olf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	-
olf Course Equipment	Level Lift	Golf Course	_
Folf Course Equipment	Mower Brushes - Fairway	Golf Course	_
Folf Course Equipment	Mower Walk Bhnd Grns -1 a-	Golf Course	_
Folf Course Equipment	Mower Walk Bhnd Grns -1 b-	Golf Course	_
Folf Course Equipment	Mower Walk Bhnd Grns -1 c-	Golf Course	_
Folf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	_
folf Course Equipment	Mower Walk Brind Cris 22	Golf Course	_
olf Course Equipment	Mower Walk Brind Cris 25	Golf Course	_
olf Course Equipment	Mower Walk Brind Cris 22 Mower Walk Bhnd Grns -3a- **	Golf Course	_
olf Course Equipment	Mower Walk Brind Cris -3d- Mower Walk Bhnd Grns -3b- **	Golf Course	_
folf Course Equipment	Mower Walk Brind Gris -30- Mower Walk Bhnd Gris -3c- **	Golf Course	_
olf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	
olf Course Equipment	PMW 6000 Lift	Golf Course	
	Rollers Greens Turf - Selsco		
olf Course Equipment		Golf Course	-
olf Course Equipment	Sand - Seed Buckets	Golf Course	-
folf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	-
olf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-
Folf Course Equipment	Sprayer Toro 02	Golf Course	-
olf Course Equipment	Spreader Lely	Golf Course	
olf Course Equipment	Thatching Reel kit	Golf Course	15,62
olf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	-
olf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-
olf Course Equipment	Toro - Proforce Debris Blower	Golf Course	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course	-
olf Course Equipment	Toro 3420 Triflex Mower #2	Golf Course	-
olf Course Equipment	Toro 5510D (B)	Golf Course	-
olf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	-
olf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	-
olf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	-
olf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	-
olf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	-
olf Course Equipment	Toro Procore Aerifier	Golf Course	-
olf Course Equipment	Toro Proforce Blower **	Golf Course	-
olf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course	_
olf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course	_
olf Course Equipment	Toro Sweep & Fill	Golf Course	_
olf Course Equipment	Toro Workman HDX D - # 1	Golf Course	-
olf Course Equipment	Toro Workman HDX D - # 2	Golf Course	_
olf Course Equipment	Toro Workman HDX D - # 3	Golf Course	_
olf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	_
olf Course Equipment	Tractor JD 5310	Golf Course	_
olf Course Equipment	Turfco Metermatic Topdresser	Golf Course	_
olf Course Equipment	Tycrop Spreader	Golf Course	_
olf Course Equipment	Wash Pad-Filtration System	Golf Course	
olf Course Equipment	Weedeaters -6-	Golf Course	
olf Course Equipment	Welding Equip Mig 95	Golf Course	-
		-	-
ardware	Workgroup Printer- Acctg	IT IT	-
ardware	Workgroup Printer- Communications	II Transit Care all PLDC	-
VAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	7,1
VAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-
VAC	Building - Fireplace Insert Gas	Cross Country	-
VAC	Building - HVAC	Chalet House	-
VAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-

30-Year Expenditure Rep	ort .	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
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	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-
HVAC	Exhaust Fans -2	Forestry	-
HVAC	FAU #	The Lodge	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-
HVAC	Garage Heaters -2-	Golf Course	-
HVAC	HVAC - AC Condenser 1	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	18,806
HVAC	HVAC - AC Condenser 9	Trout Creek BLDG	18,806
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 - FAU 1	Trout Creek BLDG	18,806
HVAC	HVAC - FAU 2	Trout Creek BLDG	18,806
HVAC	HVAC - FAU 3	Trout Creek BLDG	18,806
HVAC	HVAC - FAU 4	Trout Creek BLDG	18,806
HVAC	HVAC - FAU 5	Trout Creek BLDG	18,806
HVAC	HVAC - FAU 6	Trout Creek BLDG	18,806
HVAC HVAC	HVAC - FAU 7 HVAC - FAU 8	Trout Creek BLDG	18,806
HVAC	HVAC - FAU 9	Trout Creek BLDG Trout Creek BLDG	18,806 18,806
HVAC	HVAC - FAU 9 HVAC - Gen Mgrs Office	Northwoods	10,006
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	
HVAC	HVAC - Make up All utility swamp cooler - T&B cookline 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	18,149
HVAC	HVAC Propane	Tennis Complex	-
HVAC	HVAC System	The Lodge	_
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	85,203
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	_
HVAC	Server Room AC -Second Unit-	IT IT	
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	
HVAC	TCRC Mechanical Room Cooling Tower	IT	_
HVAC INCR to \$	· ·	Trout Creek BLDG	_
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	_

30-Year Expenditure Rep	ort	Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Tota		\$ (8,799,168)
Category	Component	Loca	ation	Year20
Ice Machine	Appliance - Ice Machine-Manitowoc	Ski Ar	ea - Mtn Ops - Winter Food-Beverage	-
Ice Machine	Appliance - Ice Maker	Alder	Creek Café	-
Ice Machine	Appliance - Ice Maker	Golf (Complex	-
Ice Machine	Appliance - Ice Maker - Manitowoc		odge	-
Ice Machine	Ice Bin-Cocktail Station-Bar	The L		-
Ice Machine	Ice Machine	Pizza		-
Ice Machine	Ice Machine-Manitowoc Spa-160	Marin		3,728
Ice Machine	Ice Maker		s Complex	-
Ice Machine	Ice Maker - Manitowoc IY-0524A	Marin	·	-
Ice Machine	Icemaker		pground	-
Irrigation	Drainage Repairs		Course	_
Irrigation	Irrig. Pump Well no. 6		Course	-
Irrigation	Irrigation (satellite) Services - Annual		Course	15,003
Irrigation	Irrigation Heads - Annual		Course	37,597
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1		Course	-
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2		Course	_
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3		Course	_
Irrigation	Irrigation Pump Well no. 14		Course	_
Irrigation	Irrigation Repairs - Greens		Course	_
Irrigation	Irrigation Repairs Annual - Driving Range		Course	35,498
Irrigation	Irrigation Repairs Annual - Golf Course		Course	42,415
Irrigation	Irrigation Restoration - Design Build Cross-Country		Country	- 12,110
Irrigation	Irrigation Restoration - Design Build Lodge/Golf		Course - Lodge Golf	_
Irrigation	Irrigation Restoration - Design Build Marina	Marir	•	
Irrigation	Irrigation Restoration - Design Build Northwoods		woods	_
Irrigation	Irrigation Restoration - Design Build Trout Creek		Creek BLDG	_
Irrigation	Irrigation Sys-Course #1		Course	_
Irrigation	Irrigation Sys-Course #2		Course	_
Irrigation	Irrigation System - Driving Range		Course	_
Irrigation	Wireless Irrigation Equip-Syst (computer)		Course	
Kitchen Component	Ansul-Fire Suppression System		ea - Mtn Ops - Winter Food-Beverage	_
Kitchen Component	Bar - Hand Wash Sink		ea - Mtn Ops - Winter Food-Beverage	_
Kitchen Component	Bar - Hand Wash Sink		Country	_
Kitchen Component	Bar - Triple Sink		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Bar - Triple Sink		Country	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Café Beverage Island		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Counter-Shelves- Bar		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Espresso Coffee Machine - Franke		Country	-
•				-
Kitchen Component	Grease Interceptor 2		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Hood-Ansul System	Marin		-
Kitchen Component	Hoods -2 Kitchen	Pizza		-
Kitchen Component	Industrial Shelving	Marin		-
Kitchen Component	Kitchen- 3-Compartment Well Sink (bar)		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen- Hand Wash Sink		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen- Hand Wash Sink		Creek Café	=
Kitchen Component	Kitchen Hood Upgrade	Pizza		-
Kitchen Component	Kitchen- Prep Sink		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen- Prep Sink		Creek Café	-
Kitchen Component	Kitchen Stainless shelving		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen Stainless shelving		Creek Café	-
Kitchen Component	Kitchen- Steel Tables		Creek Café	-
Kitchen Component	Kitchen- Triple Sink		Creek Café	-
Kitchen Component	Pantry Shelving 180		ea - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Prepping Station	Marir		-
Kitchen Component	Shelving - Stainless		odge	-
Kitchen Component	Shelving - Stainless Kitchen	The L	odae	_

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2044
iscal Year Beginning:	01/01/25	Totals		\$ (8,799,10
Category	Component	Location		Year20
tchen Component	Soup Counter/Cabinet	Ski Area - M	1tn Ops - Winter Food-Beverage	-
tchen Component	Stainless Steel Counters	Ski Area - N	1tn Ops - Winter Food-Beverage	_
itchen Component	Stainless Steel Counters - Food trailer	Food Trailer		_
itchen Component	Stainless Steel Sinks	Ski Area - N	1tn Ops - Winter Food-Beverage	-
itchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer		-
itchen Component	Walk in Refrigerator	Marina		32,9
itchen Component	XC BBQ	Cross Cour	trv	
itchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Cree		_
itchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	· · · · · ·	_
itchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Cree	k Café	_
itchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge		
itchen Equipment	Appliance - Convection Oven - Repairs	The Lodge		_
itchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Cree	k Café	_
itchen Equipment	Appliance - Convection Overs - Bakers Hade Appliance - Deep Fryer (2) - Food trailer	Food Trailer		
itchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge		
itchen Equipment	Appliance - Exhaust 1100as -5- Appliance - Flat Top Griddle - Food Trailer	Food Trailer		
	Appliance - Frantop Griddle - Food Italier Appliance - Fryer - Gas -2-			-
itchen Equipment		The Lodge Alder Cree	. Calá	-
itchen Equipment	Appliance - Fryer - Vulcan (1)		k Cale	-
itchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge		-
itchen Equipment	Appliance - Hood-Fan- Kitchen		1tn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer		-
tchen Equipment	Appliance - Kitchen Hood + Fan	Alder Cree		-
tchen Equipment	Appliance - Pitco Deep Fryer #1		1tn Ops - Winter Food-Beverage	-
tchen Equipment	Appliance - Pitco Deep Fryer #2		1tn Ops - Winter Food-Beverage	-
tchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge		-
itchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge		-
itchen Equipment	Appliance - Range: motor rebuild	The Lodge		-
itchen Equipment	Appliance - Salamander Broiler Gas	The Lodge		-
itchen Equipment	Appliance - Slicer	Marina		-
itchen Equipment	Appliance - Snack Shop	The Lodge		-
itchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge		
itchen Equipment	Appliance - Steam Table - Wells	Alder Cree	k Café	-
itchen Equipment	Appliance - Steam Tables		1tn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Stove- 4 Burner-Flattop		1tn Ops - Winter Food-Beverage	-
itchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Cree	,	-
tchen Equipment	Appliance - Upright Reach-in Refrigerator -Single	Alder Cree		-
tchen Equipment	Appliance - Warming Drawer	The Lodge		
tchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Cree	k Café	-
tchen Equipment	Appliances - Kitchen	Forestry	· · ·	
tchen Equipment	Boat House-Snack Shack Construction	Marina		-
itchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina		_
tchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina		
tchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge		
tchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge		
tchen Equipment	Fryer - Gas -2-	Pizza		
tchen Equipment	Meat Slicer Model G14	Pizza		
tchen Equipment	Mixer - Food	The Lodge		
tchen Equipment	Pizza Oven Conveyor	Pizza		
tchen Equipment	Pizza Oven Conveyor #1	Pizza		
tchen Equipment	Portable Fryer Filtration System	Pizza		
tchen Equipment	Range	Marina		
tchen Equipment	Range Convection Oven/6-burner Wolf	Pizza		
tchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza		
tchen Equipment	Salad Bar	Pizza		
tchen Equipment	Slicer - Food	The Lodge		5,9
itchen Equipment	Steam Jacketed Kettle	Pizza		

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Landscape	Alder Creek Meadow - Consultation	Forestry	-
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	8,919
Landscape	Annual Stone-Paver Repairs	General Maintenance	14,949
Landscape	Common Area Tree Damage	Forestry	89,250
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	161,986
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	-
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry	_
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	101,894
Landscape	Kayak Storage Turf	Marina	-
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	_
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	_
Landscape	Landscape Restoration - Design Build Marina	Marina	
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	-
Landscape	Landscaping and Irrigation	The Lodge	
Landscape Landscape	Landscaping und inigation Landscaping Supplemental	The Lodge	
Landscape	Landscaping Supplemental Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	111,133
Landscape Landscape	Landscaping-Virnerization/Spring Clearr- Armoar roject	Northwoods	111,133
Landscape Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	31,072
•	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	31,072
Landscape Landscape	Landscaping-Lawns-Irrigation	Marina	
-	Landscaping-Lawns-Irrigation - Repairs	Marina	26,691
Landscape		Tennis Complex	
Landscape	Landscp + Irrigation Lap Pool Pavers	Trout Creek POOLSPA	-
landscape	Mastication - Plantation Management Annual		150 077
Landscape		Forestry	150,277
Landscape	Mastication - Small Equipment Annual	Forestry	46,981
Landscape	Mile Run Construction	Ski Area - Mtn Ops	
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	
Landscape	NW & NW Monument Sign Landscape	Administration	
Landscape	NW Monument Sign Landscape	Administration	
Landscape	Pavers Repairs	Cross Country	
Landscape	Perimeter/Island Landscaping	Cross Country	
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	-
Landscape	Sand Replacement - Annual	Equestrian Center	3,570
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	44,826
Landscape	South Arena Footing	Equestrian Center	17,751
Landscape	South Arena rock removal	Equestrian Center	-
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	-
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	17,773
Landscape	Trail Maintenance Annual	Cross Country	53,157
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	60,439
Lease	Mail Machine - Annual Lease	Administration	9,107
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Mainten	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Mainten	
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Mainten	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Mainten	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Mainten	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Mainten	ance -
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Mainten	ance -

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2044
scal Year Beginning:	01/01/25	Totals		\$ (8,799,1
Category	Component	Location		Year20
t Component	Eagle Rock Chair Pads	Ski Area - M	tn Ops - Lift Maintenance	-
t Component	Eagle Rock Communication Lines Repairs	Ski Area - M	tn Ops - Lift Maintenance	-
ft Component	Eagle Rock Gear Box	Ski Area - M	tn Ops - Lift Maintenance	-
t Component	Eagle Rock Grips		tn Ops - Lift Maintenance	
ft Component	Eagle Rock Haul Rope	Ski Area - M	tn Ops - Lift Maintenance	
ft Component	Eagle Rock Hydraulic Tension	Ski Area - M	tn Ops - Lift Maintenance	-
ft Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - M	tn Ops - Lift Maintenance	
t Component	Eagle Rock Lift Nosecone	Ski Area - M	tn Ops - Lift Maintenance	
ft Component	Eagle Rock Lift Towers		tn Ops - Lift Maintenance	
ft Component	Eagle Rock Sheave Assembly Walkways		tn Ops - Lift Maintenance	
ft Component	Eagle Rock Sheaves		tn Ops - Lift Maintenance	
ft Component	Eagle Rock Top Lift Shack		tn Ops - Lift Maintenance	
t Component	Eagle Rock Tower Bushings		tn Ops - Lift Maintenance	
t Component	Eagle Rock Tower Pads		tn Ops - Lift Maintenance	
t Component	Eagle Rock Workchair		tn Ops - Lift Maintenance	
t Component	Fall Protection Equip		tn Ops - Lift Maintenance	
t Component	Hoist - Wall Mounted		tn Ops - Top Shop	
t Component	Lift Ladder-Ladder Safety		tn Ops - Lift Maintenance	
ft Component	Loading Ramp Repairs		tn Ops - Lift Maintenance	
t Component	Office Bldg-Ski - Lower Shop		tn Ops - Lift Maintenance	
t Component	Snow Bird Haul Rope		tn Ops - Lift Maintenance	
t Component	Snowbird - Chairs (53)		tn Ops - Lift Maintenance	
t Component	Snowbird - Haul Rope Splice		tn Ops - Lift Maintenance	21,3
t Component	Snowbird Aux Motors		tn Ops - Lift Maintenance	
t Component	Snowbird Bullwhl -2 -		tn Ops - Lift Maintenance	
t Component	Snowbird Chair Pads		tn Ops - Lift Maintenance	
ft Component	Snowbird Chairlift Drive		tn Ops - Lift Maintenance	
ft Component	Snowbird Drive Replacement		tn Ops - Lift Maintenance	
t Component	Snowbird Gear Box		tn Ops - Lift Maintenance	
t Component	Snowbird Lift Boom Fabro	Ski Area - M	tn Ops - Lift Maintenance	
t Component	Snowbird Lift Shacks	Ski Area - M	tn Ops - Lift Maintenance	
t Component	Snowbird Lift Towers	Ski Area - M	tn Ops - Lift Maintenance	
ft Component	Snowbird Sheaves	Ski Area - M	tn Ops - Lift Maintenance	
t Component	Snowbird Tower Bushings		tn Ops - Lift Maintenance	
t Component	Snowcat Summer Covers		tn Ops - Lift Maintenance	
t Component	Vehicle Lift		tn Ops - Top Shop	
echaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Ma	· · · · · · · · · · · · · · · · · · ·	14,2
echanical	Allnual Electrical - Plumbing - HVAC	Northwoods		17,7
edical Safety	AED Batteries	Administrati		17,,
edical Safety	AED Medical Devices and Signage	Administrati		
edical Safety	AED Pads - Annual	Administrati		7,
edical Safety edical Safety	Chairlift Evacuation Equipment	Ski Area - M		/,
edical Safety edical Safety	Rescue Trauma Equipment	Ski Area - M	•	
edical Safety	Safety - Catch Nets	Ski Area - M	•	
•			пт Орз	
sc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge		
sc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge		
sc Component	(2) Meissl Terrace Stands MV	The Lodge		
sc Component	AED Trainer	Administrati	on	
sc Component	Air Purifiers (8)	The Lodge		4,0
sc Component	Air Purifiers (9)	Trout Creek	BLDG	4,
sc Component	All Terrain Wheelchair	Marina		
sc Component	Annual Common Area Tree Damage Repairs	General Ma		14,:
sc Component	Artwork and Accessories	Cross Count		
sc Component	Attic Drop Down Stairs-Step Ladder	Cross Count		
sc Component	Barbeque Tennis	Tennis Com		
sc Component	Barricades/Sandwich Boards	Ski Area - M		
	Bath House - Toilet Partitions	Campgrour		21,3

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
iscal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
Misc Component	Bath House Remodel -Soft costs-	Campground	-
Nisc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-
1isc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-
Nisc Component	BBQ (gas) - Portable	Marina	-
Misc Component	Bear Box - Singles - 2	Marina	-
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-
Nisc Component	Bearproof Recycle/Trash Cans	Cross Country	-
Nisc Component	Boot and Glove Customer 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	-
Misc Component	Building - Restroom Partitions	Marina	-
Misc Component	Building - Underground Utilities	Maintenance	=
Nisc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	-
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-
Misc Component	Cellphone Booster	IT	-
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	-
Misc Component	Deck Shade	Tennis Complex	-
Nisc 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	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	Exit Traffic Spikes	Marina	-
Misc Component	Fire Pit (built-in)	The Lodge	-
Misc Component	Fire Pit Burner	The Lodge	-
Misc Component	Fire Pit Tables (3)	The Lodge	_
Misc Component	Fireplace - Porch	The Lodge	-
Misc Component	Fireplaces -2-	The Lodge	_
Aisc Component	Forest Service Special Use Permit - Annual	Cross Country	7,14
Misc Component	Fuel Tank Cleaning	Golf Course	-
Misc Component	Fuel Tank Cleaning Annual	Maintenance	17,41
Misc Component	Fuel Tanks	Golf Course	-
Misc Component	Game Room Improvements - POTH	Pizza	_
Nisc Component	Garbage Enclosure & Gates	Marina	_
Nisc Component	Garbage Enclosure Repairs Accelerated	Marina	_
Nisc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	_
Nisc Component	Gas Boy System Pumps - Software	Maintenance	_
Nisc Component	Gas Pump - Regular Gas	Golf Course	_
Nisc Component	Half Shade Fence Awnings -7-	Tennis Complex	8,89
lisc Component	Haz Mat Storage	Maintenance	0,0
lisc Component	HEPA Air Purifiers (18)	Cross Country	6,6
tisc Component	Holiday Decorations	Administration	0,0
lisc Component	Inside Restrooms - FF&E	Northwoods	-
•			-
Misc Component	Insulation Repl	Northwoods Trout Crook PLDC	-
lisc Component	Kids Club Equipment	Trout Creek BLDG	-
lisc Component	Kids Club Furniture	Trout Creek BLDG	-
tisc Component tisc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers Land Use Management Plan	Snowplay Forestry	-

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168
Category	Component	Location		Year20
Misc Component	Loading Dock Gate	The Lodge		-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek		-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenanc	е	-
Misc Component	Marina Beach Annual Repairs	Marina		4,10
Misc Component	Mezzanine Improvements	Administration	on	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods		-
Misc Component	Office Space Improvements	Administration	on	-
Misc Component	Outside Restrooms - FF&E	Northwoods		-
Misc Component	Outside Restrooms - Lockers	Northwoods		-
Misc Component	Proshop Displays and Retail Fixtures	Golf Comple		-
Misc Component	Renovation at Chalet House	Administration		-
Misc Component	Renovation at Chalet House Soft Costs	Administration		-
Misc Component	Restroom Partitions	Cross Count	γ	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge		-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge		-
Misc Component	Restrooms - Gymside Counters	Trout Creek		17,75
Misc Component	Restrooms - Gymside FF&E	Trout Creek		72,79
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	Retention Pond Annual Cleanout	Cross Count	γ	5,32
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mt	n Ops - Rental-Retail	-
Misc Component	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)		n Ops - Rental-Retail	_
Misc Component	Safety Stanchions	Ski Area - Mt		-
Misc Component	Serv Counter Tickets	Ski Area - Mt	n Ops - Rental-Retail	-
Misc Component	Ski Lodge - Soft Costs	Ski Area - Mt	n Ops	-
Misc Component	Snowbird Tower Pads	Ski Area - Mt	n Ops - Lift Maintenance	-
Misc Component	Stairway Railing - Interior	The Lodge	•	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge		_
Misc Component	State Land Commission Annual Lease	Marina		7,95
Misc Component	Storage Containers - 3 -	Ski Area - Mt	n Ops	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mt	n Ops	13,50
Misc Component	Stormwater - Containment- Repair	The Lodge	•	13,31
Misc Component	Stormwater - Containment- Repair	Marina		4,43
Misc Component	Stormwater - Containment- Repair	Trout Creek	BLDG	4,02
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenanc		=
Misc Component	Stormwater Drain Containment	Golf Comple		=
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenanc		12,50
Misc Component	Sun Kids Comm Line DHS	IT	-	-
Misc Component	T-9 Grill Improvements	The Lodge		_
Misc Component	TDA Amenity Property map	Administration	on	_
Misc Component	Temporary Operations	Ski Area - Mt		_
Misc Component	Tool - Carpet Cleaner	Maintenanc	•	7,01
Misc Component	Tool Inventory - Cage Box	Golf Course		-
Misc Component	Trail Map Design	Ski Area - Mt	n Ons	_
Misc Component	Trail Map Design	Cross Count		8,85
Misc Component	Trails Master Plan - Consultant	Trails	1	
Misc Component	Transformer Bollards on hill	Ski Area - Mt	n Ops	
Misc Component	Trash Enclosure	The Lodge	>>>	
Misc Component	Trash Receptacles	Tennis Comp	lev	-
Misc Component	Trash Receptacles	Trout Creek		
Misc Component	Trash Receptacles - Exterior	Ski Area - Mt		
	Trash Receptacles - Interior	Ski Area - Mi		-
Misc Component	· ·			-
Misc Component	Trash Receptacles Supplemental Tree Damage Annual - Golf Course	Tennis Comp Golf Course	NCX	7,14

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168
Category	Component	Location	Year20
Misc Component	Utility replacement	Ski Area - Mtn Ops	-
Misc Component	Wine Rack in The Pub	The Lodge	-
Misc Component	Wireless Infrastructure Upgrade	IT	-
Misc Component	Workbenches	Maintenance	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	48,311
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-
Outdoor Furniture	Furniture - Tables & Chairs	Marina	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	<u> </u>
Outdoor Furniture	Furniture beach - repair	Marina	9,552
Outdoor Furniture	Furniture- Counter-Display	Marina	-
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	-
Outdoor Furniture	Furniture-Lawn	Marina	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	-
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.	-
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	11,556
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs Outdoor Furniture - Grotto - Tables -7-	The Lodge	-
Outdoor Furniture		The Lodge	-
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	-
Outdoor Furniture Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables Outdoor Patio and Deck Furniture	Pizza Tennis Complex	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex Tennis Complex	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-
Outdoor Furniture	Picnic Tables-Adironadess Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	20,538
Outdoor Furniture	Picnic Tables-Brichs - Supplemental	Trails	20,550
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	3,687
Outdoor Furniture	Umbrellas/Stands	Marina	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	_
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	_
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	5,731
Paint	Annual Paint Interior	The Lodge	7,093
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	10,746
Paint	Annual Painting-Staining	Cross Country	21,334
Paint	Annual Painting-Staining Annual Painting-Staining	Marina	8,842
Paint	Annual Paint-Stain	Maintenance	8,906
Paint	Bath House - Ext Paint	Campground	7,986

30-Year Expenditure Repo	ort	Inflation Rate: 3.	00% 2044
· · · · · · · · · · · · · · · · · · ·	01/01/25	Totals	\$ (8,799,168)
Fiscal Year Beginning: Category	Component	Location	Year20
Paint	Bath House - Int. Paint	Campground	8,898
Paint	Building - Paint - Interior	Forestry	-
Paint	Building - Painting Exterior	Maintenance	-
Paint	Building - Painting Interior	Maintenance	-
Paint	Building - Paint-Stain - Exterior	Forestry	-
Paint	Building Paint and Stain - Exterior	Cross Country	-
Paint	Building Paint and Stain - Exterior	Chalet House	-
Paint	Building Paint and Stain - Exterior	The Lodge	-
Paint	Building Paint and Stain - Interior	Cross Country	-
Paint	Building Paint and Stain Exterior	Northwoods	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	-
Paint	Building Painting- Exterior	Marina	-
Paint	Building Painting- Interior	Marina	-
Paint	Building Painting Interior	Trout Creek BLDG	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - To	p Shop 27,239
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)	Golf Complex	-
Paint	Inside Restrooms - Paint	Northwoods	-
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	-
Paint	Outside Restrooms - Paint	Northwoods	-
Paint	Paint - Annual Exterior	The Lodge	8,889
Paint	Paint - Bar-Dining	The Lodge	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-
Paint	Paint - Interior Kitchen+Resturant+Hallway	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-Bang-Restrooms	The Lodge	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-
Paint	Paint Lower Offices	Northwoods	-
Paint	Paint Upper Level Offices	Northwoods Northwoods	-
Paint	Paint: Meeting Room/Pizza Entrance Paint-Exter Sheds & Handrails		-
Paint Paint		Tennis Complex	-
Paint	Painting Fence (Wrought Iron)	Trout Creek BLDG	17.755
Paint	Restrooms - Gymside Paint Restrooms-Poolside - Paint	Trout Creek BLDG Trout Creek BLDG	17,755
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 - Lagie Rock Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	Walifierlance 44,557
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	24,313
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	23,847
Plumbing	Air Compressor - Sprinkler System	Northwoods	25,847
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	17,575
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	10,600
Plumbing	Backflow Protection	Pizza	27,234
Plumbing	Bar Sink	The Lodge	27,234
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Marina	-
Plumbing	Building - Plumbing	Chalet House	-
Plumbing	Building - Plumbing	Maintenance	_

Hace Veror bergning: Concepting: 30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2044	
Cologony Comments Description	· · · · · · · · · · · · · · · · · · ·			0.0070	\$ (8,799,168)
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Plumbing Plumbing, Electrical, HVAC Repairs - Annual Cross Country Plumbing Prep Sink & Counter Refurbish - Ice Machine Room Pizza Plumbing Pressure Reducing Valves -4- Plumbing PUD Inlet Bldg-Hardware-Sys -4- Plumbing Refurbishment of Plumbing-Snowmelt System Plumbing Restrooms - Gymside Plumbing & Fixtures Plumbing Restrooms - Gymside Plumbing & Fixtures Plumbing Restrooms - Poolside Plumbing & Fixtures Plumbing Restrooms - Poolside Plumbing & Fixtures Plumbing Sewer System Repair Plumbing Sink - 3 Compartment - prep - 19 Grill Plumbing Sink - 3 Compartment - Bar Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Sink - 3 Compartment - Prep - 19 Grill Plumbing Water Cooler Enclosures Plumbing Water Fountain and Bottle Filler - 2 - Plumbing Water Fountain/Bottle Filler - 2 - Plumbing Water Fountain/Bottle Filler - 2 - Plumbing Water Fountain/Bottle Filler - 10 Filler - 10 Finis Complex					21,632
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PlumbingWater HeaterForestryPlumbingWater Heater -1-Pizza					-

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
iscal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
lumbing	Water Heater 120 Gal	Campground	-
umbing	Water Heater Main	Northwoods	-
umbing	Water Heaters -1-	Ski Area - Mtn Ops	-
umbing	Water Heaters -1-	Ski Area - Mtn Ops	-
umbing	Water Heaters -2-	The Lodge	-
umbing	Water Jetter - Plumbers Helper RR	Maintenance	-
umbing	Yard Hydrants	Equestrian Center	-
ool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	-
pol/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	-
pol/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	-
pol/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	-
pol/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	-
pol/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	-
pol/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	-
ool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	-
ool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	-
pol/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	-
pol/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	
pol/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	-
pol/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	
pol/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	-
ool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	-
ool/Spa Component	Contrillr- Chem NWDS Pool	No.Woods Pool-Bldg.	-
ool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-
ool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA Trout Creek POOLSPA	-
ool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-
ool/Spa Component	Covered Spa - Entry Rails Covered Spa - Lighting		
·		Trout Creek POOLSPA	21,8
ool/Spa Component	Covered Spa - Plaster w/ Permit Covered Spa - Skimmers	Trout Creek POOLSPA Trout Creek POOLSPA	21,0
ool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	
ool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	17,3
ool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	17,3
ool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	62,60
ool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	02,00
ool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	_
ool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	-
pol/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	
ool/Spa Component	Heat Mats	Trout Creek POOLSPA	
pol/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	
pol/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	_
ool/Spa Component	Heater - Jandy 350K (1) Riddy 1 Gol	Trout Creek POOLSPA	_
pol/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	
pol/Spa Component	Heater - Jandy 350K (3) Lap Pool	Trout Creek POOLSPA	
pol/Spa Component	Heater - Jandy 350K (3) Eap 7 001 Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	_
ool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	
ool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	
ool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	14,2
ool/Spa Component	Inflatable - Wish Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	14,2
ool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	
ool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	
ool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	-

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-
ool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-
ool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Coping	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-
ool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	
ool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-
ool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-
ool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-
ool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-
ool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-
ool/Spa Component	NWDS Pool - Plaster - Permit	No.Woods Pool-Bldg.	-
ool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-
ool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-
ool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	
ool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-
ool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	
ool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-
ool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-
ool/Spa Component	Pool Filter	No. Woods Pool-Bldg.	-
ool/Spa Component	Pool Heaters -2- Pool Pumps -2-	No.Woods Pool-Bldg. No.Woods Pool-Bldg.	
ool/Spa Component	Pool Slide - Repair/Replace	· · · · · · · · · · · · · · · · · · ·	
ool/Spa Component ool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	No.Woods Pool-Bldg. Trout Creek POOLSPA	-
ool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-
ool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	_
ool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	_
ool/Spa Component	Pool-Waterfall-Pond	Marina Marina	
ool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	
ool/Spa Component	Rec Pool - Coping	Trout Creek POOLSPA	
ool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	_
ool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	_
ool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	_
ool/Spa Component	Rec Pool - Plaster w/ Permit / Tile	Trout Creek POOLSPA	_
ool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	_
ool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	_
ool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	_
ool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	_
ool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	-
ool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	-
ool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	-
ool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	
ool/Spa Component	Spa 1 - Coping	Trout Creek POOLSPA	
ool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	
pol/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	
ool/Spa Component	Spa 1 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	_
ool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_
ool/Spa Component	Spa 2 - Coping	Trout Creek POOLSPA	_
ool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	
ool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	
ool/Spa Component	Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	
ool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	
ool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	

30-Year Expenditure Repor	†	Inflation Rate:		3.00%	2044
Fiscal Year Beginning:	01/01/25		Totals		\$ (8,799,168
Category	Component		Location		Year20
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF		Trout Creek	POOLSPA	48,716
Pool/Spa Component	Swim Platforms		Trout Creek	POOLSPA	12,535
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek	POOLSPA	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek	POOLSPA	_
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek	POOLSPA	_
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL		Trout Creek	POOLSPA	10,695
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL		Trout Creek	POOLSPA	-
Pumps/Motors	C3 - Belt		Ski Area - M	tn Ops - Lift Maintenance	-
Pumps/Motors	Eagle Rock APU Controls		Ski Area - M	tn Ops - Lift Maintenance	-
Pumps/Motors	Eagle Rock Aux Motor		Ski Area - M	tn Ops - Lift Maintenance	-
Pumps/Motors	Eagle Rock Electric Motor		Ski Area - M	tn Ops - Lift Maintenance	-
Pumps/Motors	Eagle Rock Electric Motor Repairs		Ski Area - M	tn Ops - Lift Maintenance	-
Pumps/Motors	Gas Boy System-Pumps		Maintenanc	e	-
Pumps/Motors	Rollup Door Electric Motor (4)		Ski Area - M	tn Ops - Top Shop	-
Pumps/Motors	Snowbird Drive Mtrs Rebld		Ski Area - M	tn Ops - Lift Maintenance	_
Pumps/Motors	Snowbird Drive Repairs		Ski Area - M	tn 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		-
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 - Rolling Canoe Racks		Recreation		_
Recreation Equipment	Disc Golf Equipment		Recreation		5,806
Recreation Equipment	Double Slip and Slide Inflatable		Recreation		-
Recreation Equipment	Playground - Baby swing		Recreation		_
Recreation Equipment	Playground - Repair		Recreation		_
Recreation Equipment	Playground- Main NWDS		Recreation		_
Recreation Equipment	Playground Soft Fall Fiber		Recreation		5,327
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment		Trout Creek	BLDG	4,469
Recreation Equipment	Playground- Toddler NWDS		Recreation		-
Recreation Equipment	Volleyball Components		Recreation		_
Recreation Equipment	Waterpalooza - Aquablaster		Recreation		_
Recreation Equipment	ZOOM FLOOM Inflatables (3)		Recreation		26,782
Refrigeration	Appliance - Back Bar Refrigerated Cabinet		The Lodge		-
Refrigeration	Appliance - BackBar Refrigerator		The Lodge		_
Refrigeration	Appliance - Ice Cream Freezer		The Lodge		
Refrigeration	Appliance - Kegerator		Marina		
Refrigeration	Appliance - Kegerator - Banquets		The Lodge		5,760
Refrigeration	Appliance - Kegerator - Bar (2)			tn Ops - Winter Food-Beverage	-
Refrigeration	Appliance - Refigeration - Pastry Case		Alder Creek		_
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge		_
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge		_
Refrigeration	Appliance - Refrig-WalkIn + Freez			tn Ops - Winter Food-Beverage	_
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	Trimer rood beverage	_
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge		_
Refrigeration	Appliance - Sandwich top - Refrigerator		The Lodge		_
Refrigeration	Appliance - Walk-In Cooler - Upstairs		The Lodge		_
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge		
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs		The Lodge		11,620
Refrigeration	Appliance - Walk-in Refrigeration Annoal Repails Appliance - Walk-in Refrigerator - Bar		Alder Creek	Café	11,020
Refrigeration	Appliance - Walk-in Refrigerator/Freezer		Alder Creek		_
Refrigeration	Appliance - Walk-III Keiligerator/Freezer Appliance - Worktop Freezer - True		Alder Creek		-
Refrigeration	Appliance - Worktop Refrigerator - True		Alder Creek		-
Refrigeration	Appliance - Worktop Kerngerator - True Appliance - Built-in Refrigerator - Bar - Perlick (2)		Alder Creek		-
	1/2/2/10/10/2/2 = DOUL=11 N/2/11/2/2/10/1 = DOL = F/2/11/0/N/2/1			\ .\ II \	-

30-Year Expenditure Repor		Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,10
Category	Component	Location	Year20
efrigeration	Freezer - Reach In	Pizza	-
efrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-
efrigeration	Ice Cream-Freezer	Pizza	-
efrigeration	Kegerator - 4 Tap	Pizza	_
efrigeration	Kegerator - Single	Pizza	_
efrigeration	Lift Top Freezer	Marina	_
efrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	_
efrigeration	Reach in Freezer	Marina	_
efrigeration	Refrigeration Walk-In- Repair	Pizza	_
efrigeration	Refrigeration Walk-In- Replace	Pizza	_
efrigeration	Refrigerator- Upright - Reach In	Pizza	_
efurbishment	All Asphalt	Campground	_
efurbishment	Ansul System Upgrade	Pizza	_
efurbishment	Building - Bathroom Remodel	Maintenance	
efurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	
efurbishment	Building - Siding & Garage Deck Repairs	Chalet House	
efurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	-
			-
efurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-
efurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-
efurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	-
efurbishment	FRP - Kitchen+Oven Prep	Pizza	-
efurbishment	Leak Detection	Trout Creek POOLSPA	-
efurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-
efurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-
efurbishment	Patio- North-NWDS	Pizza	44,3
efurbishment	Playground	Trout Creek BLDG	-
efurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-
efurbishment	Restroom Upgrade	Tennis Complex	-
efurbishment	Service Station Tile & Paint	Pizza	-
efurbishment	Soft Costs major Remodel (Phase 1)	Northwoods	-
efurbishment	Soft Costs major Remodel (Phase2)	Northwoods	-
efurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	-
efurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	-
efurbishment - Interiors	HR Ofc Spc - Improvements	Administration	-
efurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-
enovations - Golf Course	Greens Re-Grassing	Golf Course	-
enovations - Golf Course	Greens Replacement	Golf Course	-
estaurant Equipment	Banquet Accessories	The Lodge	-
estaurant Equipment	Bus Station Cabinets	The Lodge	-
estaurant Equipment	Bus Station Cabinets Repairs	The Lodge	-
estaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	_
estaurant Equipment	Chef's Counter	The Lodge	_
estaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	9,0
estaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	14,0
estaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	6,2
estaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	0,2
estaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	
estaurant Equipment	Grease Interceptor	The Lodge	
estaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	
estaurant Equipment	Kitchen Exhaust Fans -5-		
• •		The Lodge	
estaurant Equipment	Metro Shelving	Pizza	-
estaurant Equipment	Mixer- Hobart	Pizza	
estaurant Equipment	Small Tools	Alder Creek Café	-
estaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	-
estaurant Equipment	Soiled Dish Table	The Lodge	-
actaurant Fauinmant	Stainless Steel Counter and Shelving	Pizza	
estaurant Equipment oofing	Annual Heat Tape Repairs	Cross Country	3,5

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
Roofing	Annual Roof Repair	Maintenance	8,87
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	-
		Trout Creek BLDG	
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs		-
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	-
Roofing	Roof - Bylin Heat System	Northwoods	-
coofing	Roof - Comp - Porch Expansion	The Lodge	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-
Roofing	Roof - Metal	The Lodge	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	168,63
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-
Roofing	Roof Flat- Main Lodge	Ski Area - Mtn Ops	-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	8,79
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-
Roofing	Roofing Repairs	Tennis Complex	-
Roofing	Roofing Repairs	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	-
Safety	Emergency Lighting - Lodge	The Lodge	
afety	Safety - Fall Protection	Maintenance	3,79
security	Alarm Detection Control Panel - Alder Creek	Cross Country	
Security	Alarm Detection Control Panel - Chalet House	Chalet House	
ecurity	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	
ecurity	Alarm Detection Control Panel - Golf Maint & Cart Storage	Golf Course	
ecurity	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	
ecurity	Alarm Detection Control Panel - Marina	Marina	
ecurity	Alarm Detection Control Panel - Northwoods	Northwoods	
ecurity	Alarm Detection Control Panel - Tennis	Tennis Complex	
ecurity	Alarm Detection Control Panel - The Lodge	The Lodge	
-	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	
ecurity	Alarm Detection Control Panel - Top Snop Alarm Detection Control Panel - Trout Creek		
ecurity		Trout Creek BLDG	_
ecurity	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-
ecurity	Alarm Panel Annual Repairs	Administration	3,5
Security	Alarm Panel Upgrade	Administration	-
		A classical and a second a second and cond and 1771	
ecurity	Alarm Software	Administration	17,75
ecurity ecurity	Alarm System Battery Replc	Administration	4,6
ecurity ecurity ecurity ecurity ecurity			

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Security	Drop Safes -7-	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 - Annual General - Replacement	Administration	8,925
Signage	Association Signage - Fire Signs - 3	Administration	-
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	_
Signage	Facility Signage	Campground	_
Signage	Golf Course Signage	Golf Course	_
Signage	Plantation/Fuel Break Signs	Forestry	
Signage	Playground Signage	Trout Creek BLDG	4,475
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	4,47 5
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	
	Restrooms - Poolside Signage	Trout Creek BLDG	_
Signage	Risk Annual Signage	Administration	3,550
Signage	Sign - facility	The Lodge	3,350
Signage	,	Administration	-
Signage	Signage - Alder Creek Sub Monument		-
Signage	Signage - Amenity	Campground	-
Signage	Signage - Amenity - Interior	Cross Country	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-
Signage	Signage - complex	Tennis Complex	-
Signage	Signage - complex	Pizza	-
Signage	Signage - complex (3)	Forestry	-
Signage	Signage - Exterior Trail Maps	Cross Country	14,644
Signage	Signage - Facility	Marina	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-
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	Trout Creek BLDG	-
Signage	Signage-amenity	Marina	-
Signage	Signage-amenity	Northwoods	-
Signage	Signage-amenity	The Lodge	-
Signage	Signage-amenity	Ski Area - Mtn Ops	-
Signage	Signage-Entrance	Tennis Complex	-
Signage	Signage-Monument (2)	Administration	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	8,906
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	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	3,581
Signage	Trail - Nature Loop - Interpretive Signage	Trails	
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	

30-Year Expenditure Repo	ort State of the Control of the Cont	Inflation Rate: 3.00%	2044
iscal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
ignage	Trail Signage	Trails	-
ignage	Trailhead Kiosks (8)	Trails	-
ignage	Trailhead Kiosks Signage	Trails	-
ignage	Wayfinding Signage - Winter	Cross Country	-
ignage	Wayfinding/ Signage - Annual Repairs	Cross Country	9,81
ki Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail -
ki Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail 19,91
ki Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	Ecco Boot Dryer - 4 -	Cross Country	_
ki Equipment	Ecco Boot Dryer II - 1 -	Cross Country	_
ki Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Re	etail -
ki Equipment	High End Demo Equipment - Year 1	Cross Country	
ki Equipment	High End Demo Equipment - Year 2	Cross Country	_
ki Equipment	High End Demo Equipment - Year 3	Cross Country	
ki Equipment	High End Demo Equipment - Year 4	Cross Country	35,35
ki Equipment	High End Demo Equipment - Year 5	Cross Country	-
ki Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	etail 8,00
ki Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ri	
ki Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Re	
ki Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-
ki Equipment	Side Panel sets and Shelves - Boots	Cross Country	
ki Equipment	Sit Skis -4-	Cross Country	
ki Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	35,71
ki Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	-
ki Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	_
ki Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	_
ki Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro	
ki Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ri	
ki Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ri	
ki Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ri	
ki Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ri	
ki Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	-
ki Equipment	Ski Racks - Exterior	Cross Country	_
ki Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country Cross Country	_
i Equipment	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Re	etail -
i Equipment	Snowboard Bindings - A (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ri	
i Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ri	
ii Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle) Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Min Ops - Rental-Ri	
ti Equipment	Snowboard Bindings - D (Starting 2027 - 3 yr cycle) Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Min Ops - Rental-Ri	
		·	
i Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental R	
i Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-R	
ii Equipment ii Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle) Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Ro Ski Area - Mtn Ops - Rental-Ro	

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2044
iscal Year Beginning:	01/01/25	Totals		\$ (8,799,16
Category	Component	Location		Year20
ki Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - 1	Mtn Ops - Rental-Retail	-
ki Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - 1	Mtn Ops - Rental-Retail	_
ki Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - I	Mtn Ops - Rental-Retail	-
ki Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - 1	Mtn Ops - Rental-Retail	-
ki Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - I	Mtn Ops - Rental-Retail	-
ki Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - 1	Mtn Ops - Rental-Retail	-
ki Equipment	Snowflake Vests	Ski Area - I	Mtn Ops	-
now Equipment	Biathlon Equipment	Cross Cou	ntry	-
now Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Cou	ntry	-
now Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Cou	ntry	-
now Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - 1	Mtn Ops	-
now Equipment	Groomer - 2021 PB 400 - No. 224	Cross Cou	ntry .	-
now Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - 1		-
now Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay		36,11
now Equipment	Groomer - Snow Bucket	Ski Area - 1	Mtn Ops	19,52
now Equipment	Groomer Tracks No2	Cross Cou		=
now Equipment	Groomer Tiller No3	Cross Cou		-
now Equipment	Groomer Tiller No 1	Ski Area - 1	•	28,60
now Equipment	Groomer Tiller No 1	Cross Cou		-
now Equipment	Groomer Tiller No2	Ski Area - 1		28,37
now Equipment	Groomer Tiller No2	Cross Cou		-
now Equipment	Groomer Tracks No1	Cross Cou		-
now Equipment	Groomer Tracks No1	Ski Area - 1		23,48
now Equipment	Groomer Tracks No2	Ski Area - 1	•	20,10
now Equipment	Groomer Tracks No3	Cross Cou		27,15
now Equipment	Repairs - Groomers	Cross Cou		
now Equipment	Ski School Learning Equipment	Ski Area - 1		-
now Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - 1		
now Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - 1		
now Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Cree		7,97
now Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Cou		-
now Equipment	Snowblower -3-	Golf Cours		_
now Equipment	Snowblower A - TCRC -	Trout Cree		_
now Equipment	Snowblower B - TCRC -	Trout Cree		_
now Equipment	Snowgun Extension Cords		ntry - Snowmaking	_
now Equipment	Snowplay Tubes -20 -	Snowplay	my snewmaking	6,12
now Equipment	Snowthrower - Honda Hybrid 36	Cross Cou	ntry.	0,12
nowmaking	Paint Pumphouse - Snowmaking		Mtn Ops - Snowmaking	9,48
nowmaking	Pump House - Paint-Stain		ntry - Snowmaking	14,30
nowmaking	SMI - 7 Silent Pole Cat Snowmakers		Atn Ops - Snowmaking	14,50
nowmaking	SMI - Grizzly SnowTowers		ntry - Snowmaking	
nowmaking	SMI - Kid PoleCat Snowmakers		ntry - Snowmaking	
nowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna		Mtn Ops - Snowmaking	
nowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control		ntry - Snowmaking	
nowmaking	Snowmaking 400 Amp breaker		Mtn Ops - Snowmaking	
nowmaking	Snowmaking Air Manifold for Compressor Connection		ntry - Snowmaking	-
nowmaking	Snowmaking Air Water Hydrants		ntry - Snowmaking	-
•	Snowmaking Extension Cords for snow guns		Mtn Ops - Snowmaking	-
nowmaking				-
nowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect		ntry - Snowmaking	-
nowmaking	Snowmaking Fan Gun Electrical Pedestals		ntry - Snowmaking	-
nowmaking	Snowmaking Installation System Drain		Atn Ops - Snowmaking	-
nowmaking	Snowmaking Installation Bollards		Atn Ops - Snowmaking	-
nowmaking	Snowmaking Installation Cooling Tower		Atn Ops - Snowmaking	-
nowmaking	Snowmaking Installation Electrical Sitework		Mtn Ops - Snowmaking	-
nowmaking	Snowmaking Installation Hydrant Pads		ntry - Snowmaking	-
nowmaking	Snowmaking Installation Level Sender	Ski Area - 1	Mtn Ops - Snowmaking	_

30-Year Expenditure Repo	ort State of the Control of the Cont	Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,16
Category	Component	Location		Year20
Snowmaking	Snowmaking Installation Pipeline Trench		n Ops - Snowmaking	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtı	n Ops - Snowmaking	-
Snowmaking	Snowmaking Installation Water Main Connection	Cross Countr	y - Snowmaking	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtı	n Ops - Snowmaking	-
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Cross Countr	y - Snowmaking	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtı	n Ops - Snowmaking	-
Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Cross Countr	y - Snowmaking	-
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Cross Countr	y - Snowmaking	-
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Cross Countr	y - Snowmaking	-
Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Cross Countr	y - Snowmaking	-
Snowmaking	Snowmaking Pump House Siding	Cross Countr	y - Snowmaking	-
Snowmaking	Snowmaking Pump House Sitework		y - Snowmaking	-
inowmaking	Snowmaking Pump House Structural Framing (2,271 SF)		y - Snowmaking	=
inowmaking	Snowmaking Pump House Structural Steel		y - Snowmaking	=
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		n Ops - Snowmaking	=
Snowmaking	Snowmaking Snow Hose 2" 50 ft		y - Snowmaking	-
Snowmaking	Snowmaking Tools		y - Snowmaking	-
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)		y - Snowmaking	=-
Snowmaking	Snowmaking Water Cooling System Component Package		n Ops - Snowmaking	-
Snowmaking	Snowmaking Water Cooling System Evapco Model		n Ops - Snowmaking	_
inowmaking	Snowmaking Water Hydrants		y - Snowmaking	_
inowmaking	Snowmaking Water Main Sitework		y - Snowmaking	_
nowmaking	Snowmaking Water Meter		y - Snowmaking	_
nowmelt	Snowmelt Annual Maintenance	The Lodge	,	11,24
inowmelt	Snowmelt System - Hydronic Walkway	The Lodge		
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Cross Countr	V	
Snowmobile	2019 Skandic Skidoo SM321	Cross Countr		_
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322		n Ops - Lift Maintenance	
inowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Cross Countr		
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mti		312,82
inowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mti		012,02
inowmobile	Groomer - Ginzu Groomer	Cross Countr		_
inowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mti		_
nowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mti	•	
nowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mti	•	
nowmobile	Ski-Doo - Skariale - 2013 - 3M313 Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Countr	•	_
nowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Cross Countr		
nowmobile	ST600 - Alpina - Sherpa Sled Trailer	Ski Area - Mti		_
oftware	1Risk - LPMS & Waivers - Annual Risk	JRI AIEG - MII	ТОРЗ	31,96
offware oftware	ACAC AV/DATA server cabinet	IT		31,70
offware	Adobe-Macromedia Software Annual - Enterprise	IT		14,54
oftware	Annual Conference Room Improvements			
oftware	ARC GIS ESRI - Annual Forestry Software	IT UT		8,98
oftware	Aspenware-Unity - to replace E-Store	IT IT		3,95
	· '			- 0.50
oftware	BlueBeam Annual Software	IT UT		9,52
oftware	Camera - Video marketing	IT IT		- 00.00
oftware	Digital Board Portal - Annual CivicPlus Software	IT IT		22,90
oftware	Digital Signage - Software	IT		38,70
oftware	Domo (was Performance Dashboard Module)	IT IT		74,00
oftware	Enterprise Backup - Annual	IT		10,78
oftware	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	IT		-
oftware	E-Store - replaced by Aspenware	IT		-
oftware	HappyorNot Feedback Platform Annual Software - Marketing	IT		21,0
oftware	IT Work Order Mgmnt - Annual	IT		5,39
oftware	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT		29,5
oftware	Marketing App - Annual Lumiplan	IT		13,4
oftware	Marketing Web - Annual Mutation	IT		5,5

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2044
scal Year Beginning:	01/01/25	Totals	\$ (8,799,16
Category	Component	Location	Year20
oftware	Marketing Webcam	IT	7,25
oftware	Ntwrk Softwr- W SQL Ser Lic	ΙΤ	-
oftware	Online Sales Platform - Annual	IT	214,30
oftware	Paycom LMS - Applicant Tracking System	ΙΤ	86,59
oftware	POS Equip- Barcode Scanners	ΙΤ	5,44
oftware	POS Equip- Receipt Printers	IT	-
oftware	POS Terminals- Hardware	IT	-
oftware	Reserve Fund Annual Software	ΙΤ	5,5
oftware	Risk - Security Video Systems	IT	-
oftware	Risk - Security Video Systems (B)	IT	-
oftware	Server- Hardware	IT	22,7
oftware	Server Virtualization	IT	-
oftware	SkiTrails Grooming Report System - GPS	Cross Country	_
oftware	SnapOn Annual Software Upgrade	IT ,	3,9
oftware	Weather Station - XC	IT	=
oftware	Zendesk - Member Services Annual -11- (Marketing)	IT	39,5
tructural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-
tructural	Bath House - Siding	Campground	-
tructural	Bear Island Bridge @ Campground	Campground	_
tructural	Bldg Repair - Daycamps - Soft Costs -	Marina	_
tructural	Boat Launch-Concrete	Marina	
tructural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	_
ructural	Bridges Year 1	Golf Course	_
ructural	Bridges Year 2	Golf Course	_
tructural	Bridges Year 3	Golf Course	
tructural	Building - Carport - Structural Metal	Maintenance	_
tructural	Building - Carport Foundations/CMU wall	Maintenance	_
tructural	Building - Fireplace Masonry - Interior	Cross Country	_
tructural	Building - Fireplace Masonry - Patio Fire Pits (2)	Cross Country	_
tructural	Building - Fireplaces - 1 - Repairs	Cross Country	_
tructural	Building - Interior Siding	Chalet House	
tructural	Building - Member Bath Tile RR	Cross Country	_
tructural	Building - Public Bath Tile RR	Cross Country	
tructural	Building - Sheet Rock R/R	Maintenance	
tructural	Building - Siding	Maintenance	_
tructural	Building - Siding Wood & Metal (Is this Incl painting)	Forestry	_
tructural	Building - Structural Steel	Forestry	_
tructural	Building - Structural Steel- Expansion	The Lodge	_
ructural	Building - Structural/Finish Carpentry	Maintenance	
ructural	Building - Trash Enclosure siding	Cross Country	_
tructural	Building - Trash Enclosure slab/curbs	Cross Country Cross Country	-
tructural	Building - Trash Enclosure stab/corbs Building - Veh Strg - Foundations/CMU walls	Maintenance	-
ructural	Building - Veh Strg - Siding	Maintenance	-
ructural	Building - Veh Strg - Structural Metal	Maintenance	
ructural	Building - Verrang - andcrord Merch Building - Walls - Expansion/Remodel	The Lodge	
ructural	Building Siding Building Siding	Northwoods	-
ructural	Building Siding	Marina Granda	-
ructural	Building -Siding	Cross Country	-
ructural	Building Siding	Golf Course	-
ructural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	
ructural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	
ructural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	
ructural	Building Siding (old)	Trout Creek BLDG	
ructural	Building Siding * when Approved New component \$15,658	Tennis Complex	
ructural	Building Siding Repairs - Supplemental	Tennis Complex	
ructural	Building -Stone Veneer - Masonry	Cross Country	

30-Year Expenditure Rep	ort	Inflation Rate: 3	3.00% 2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,1
Category	Component	Location	Year20
itructural	Cabanas Repairs - Supplemental	Tennis Complex	
tructural	Ceiling - Wood - Lodge Entrance	The Lodge	
tructural	Concrete	Equestrian Center	
tructural	Concrete Capping Entryway/ADA	Trout Creek BLDG	
Structural Structural	Concrete sidewalks/ADA ramps	Cross Country	
itructural	Concrete Walks *	Northwoods	
tructural	Courts Replace Quickstart	Tennis Complex	
tructural	Culvert at Alder Entrance	Cross Country	
tructural	Culvert at S. Building Corner	Cross Country	
tructural	Day Camps - Turf & Fence - Pump House	Marina	
tructural	Driving Range Building	Golf Complex	
tructural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Li	ift Maintenance -
tructural	Equip Storage Sheds -2-	Tennis Complex	-
tructural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-
tructural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-
tructural	Golf Starter Gazebo	Golf Complex	-
tructural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-
tructural	Guide Shack	Equestrian Center	-
tructural	Handrail Repairs - Annual	Tennis Complex	4,4
tructural	Handrails for ADA Ramp	Tennis Complex	-
tructural	Honeymoon Suite Bridge @ Campground	Campground	
tructural	Horse Loading Dock	Equestrian Center	-
tructural	Kiosk	Marina	-
tructural	Metal Handrails	Cross Country	
tructural	Metal Handrails	Marina	
tructural	NW Bridge No. 1 - Tennis Wk Replacement	Northwoods	
tructural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	
tructural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	
tructural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	
tructural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	
tructural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	
tructural	NW Pool Bridge-Wk. Repair	Northwoods	
tructural	Railing Repair	Northwoods	
tructural	Recreation Hut	Recreation	
tructural	Restroom- Field -Wood- Hole 16 / 5	Golf Course	
tructural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	56,8
tructural	Restrooms - Gymside Tile	Trout Creek BLDG	142,0
tructural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	172,0
tructural	Restrooms- Field -Cinder Block- Hole 2 / 12	Golf Course	
tructural	Restrooms-Poolside - Tile	Trout Creek BLDG	
tructural	Rock Façade	Forestry	
tructural	Ski Patrol Hut	Ski Area - Mtn Ops	
tructural	Snowbird Motor Room - Structural Repair	Ski Area - Min Ops - Li	ift Maintananca
tructural	South - Rock retaining wall	Cross Country	
tructural	South - Rock retaining wall repairs	Cross Country Cross Country	-
tructural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-
tructural	Storage Building - Framing/Siding	The Lodge	-
ructural	Storage Container Metal Siding Repairs	Cross Country	
tructural	Storage Container Wood Trim Repairs	Cross Country	
tructural	Storage Enhancement - Shed	Marina	-
tructural	Storage Shed	Marina	-
tructural	Storage Shed #2	Marina	-
tructural	Storage Sheds Repairs	Marina	
tructural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-
tructural	Tack Shed Siding	Equestrian Center	-
tructural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	
tructural	Warming Hut Annual Repairs (changed)	Cross Country	16,9

30-Year Expenditure Repor		Inflation Rate:	3.00%	2044
iscal Year Beginning:	01/01/25	Totals		\$ (8,799,16
Category	Component	Location		Year20
tructural	Warming Hut Improvements	Cross Country		-
tructural	Warming Hut Replacement -4-	Cross Country		-
tructural	Yurt - Pacific Yurts 30	Ski Area - Mtn C	Ops	-
elephone	POS(1) ALOHA, Cart Pizza	IT		-
elephone	VOIP-Phone System	IT		-
elevisions	Audio/Video Equipment (4) Pizza	Pizza		-
ennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex		-
ennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex		-
ennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex		-
ennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex		-
ennis Court Component	Court Crack Annual Repairs	Tennis Complex		26,65
ennis Court Component	Court Resurfacing 10-11	Tennis Complex		-
ennis Court Component	Court Resurfacing 1-2-3	Tennis Complex		-
ennis Court Component	Court Resurfacing 4-5-6	Tennis Complex		-
ennis Court Component	Court Resurfacing 7-8-9	Tennis Complex		-
ennis Court Component	Court Resurfacing Pickleball	Tennis Complex		-
ennis Court Component	Court Resurfacing Soft Cost	Tennis Complex		-
ennis Court Component	Courts Practice Repair	Tennis Complex		-
ennis Court Component	Courts Replace 10	Tennis Complex		-
ennis Court Component	Courts Replace 11	Tennis Complex		-
ennis Court Component	Courts Replace 11 Soft Costs	Tennis Complex	Κ	-
ennis Court Component	Courts Replace 1-2-3	Tennis Complex	Κ	-
ennis Court Component	Courts Replace 4-5-6	Tennis Complex	Κ	-
ennis Court Component	Courts Replace 7-8-9	Tennis Complex	Κ	-
ennis Court Component	Courts Replace -All - Soft Costs	Tennis Complex	Κ	-
ennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	Κ	-
ennis Court Component	Pickleball Net Systems	Tennis Complex	(-
ennis Court Component	Pickleball Wind Screen	Tennis Complex	(-
ennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	(12,42
ennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	(-
ennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	<	-
ennis Court Component	Windscreens 1-11	Tennis Complex	(-
le	Bath House - RR Walls -Tile	Campground		-
le	Inside Restrooms Tile & Flooring M+W RR *	Northwoods		-
le	Outside Restrooms - Tile	Northwoods		-
rails	Trail - 28-30 Remodel - Teton - Forestry road	Trails		-
rails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails		-
rails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails		-
ails	Trail - ACAC Trailhead - Maintenance	Trails		-
ails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails		-
ails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails		-
ails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails		-
ails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails		-
rails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails		4,39
ails	Trail - Coyote Crossing - Soft Costs	Trails		-
ails	Trail - Coyote Crossing Bridge - Construction	Trails		-
ails	Trail - E. Mustang Sally - Remodel	Trails		
ails	Trail - E. Perimeter - Brookstone Stairs	Trails		=
ails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails		71,5
ails	Trail - E. Perimeter - Lausanne	Trails		- 170
ails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails		
ails	Trail - E. Perimeter - near Muhlbach	Trails		
ails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails		
ails	Trail - E. Perimeter - Schussing Crossing - Son Costs Trail - E. Perimeter - Schussing Trail Remodel	Trails		
ails	Trail - E. Perimeter Schussing Crossing	Trails		
ails	Trail - E. Perimeter Jundra to Brookstone	Trails		-
ails	Trail - Equestrian - Trails Repairs	Trails		

30-Year Expenditure Rep	ort II	nflation Rate: 3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals 5.00%	\$ (8,799,168)
Category	Component	Location	Year20
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 - Hawk's Peak Trail Repair	Trails	_
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	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 Replacement	Trails	_
Trails	Trail - Nature Loop - Elevated Walkway	Trails	_
Trails	Trail - Nature Loop - Maintenance	Trails	_
Trails	Trail - Nature Loop - Replacement	Trails	_
Trails	Trail - Prosser Creek Crossing - East	Trails	_
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	37,542
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	- 37,342
Trails	Trail - Teewinot Repair	Trails	_
Trails	Trail - Teton Way Trailhead remodel	Trails	_
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	_
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	_
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	_
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-
Trails			_
	Trail - W. Mustang Sally - Remodel	Trails	-
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	-
Trails	Trail - Whoop it Up remodel	Trails	-
Trails	Trail - Whoop it Up remodel - Softcosts Trail - XC - Miller Time	Trails	-
Trails Trails		Cross Country Trails	115.744
Uniforms	Trail Annual Repair DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	115,744
	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Min Ops Ski Area - Mtn Ops	-
Uniforms		· ·	-
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	-
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	-
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	-
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	28,560
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	85,107
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	159,756
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Ski Area - Mtn Ops	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops	
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	_

30-Year Expenditure Report	Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals	\$ (8,799,168)
Category	Component	Location	Year20
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area - Mtn Ops	100,677
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Forestry	-
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Forestry	-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Forestry	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Golf Course	-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Forestry	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxxx - ASO	Administration	-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12	Recreation	-
Vehicle/Fleet	Vehicle Annual Repairs	Maintenance	31,637
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	8,945
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-
Vehicle/Fleet Vehicle/Fleet Wall Treatment	Vehicle Bus Wrap - Yr 3 Vehicle Bus Wrap - Yr 4 Accoustic Tiles - Fitness Classroom	Ski Area - Mtn Ops Ski Area - Mtn Ops Trout Creek BLDG	

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
ADA	ADA Lift - Elevator	Northwoods	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	3,657	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	33,303	-	_
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-		-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	1	_
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	285,507	ı	_
Administrative	Reserve Overhead Allocation	Capital Projects	508,998	524,268	539,996
Administrative	Reserve Payroll Allocation	Capital Projects	247,525	254,951	262,599
Appliances	Appliance - ATM	Trout Creek BLDG	-	5,171	_
Appliances	Appliance - ATM Machine	Cross Country	_	-	_
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	10,144	_	_
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	40,972	_
Appliances	Appliance - Washer/Dryer	Campground	_		_
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	_	7,597	_
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	4,610	-	_
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	4,010		4,891
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	10,827
Artwork/Accessories	Artwork/Decoration		02 245	-	10,027
		Ski Area - Mtn Ops	93,345	- 2.702	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	3,793	-
Artwork/Accessories	Mural	Pizza	-	- 0.70.4	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	3,794	-
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	-	-	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	274,248	-	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	-	-	-
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country	110,284	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road	-	-	=
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	9,142	9,416	9,698
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	-	3,879
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	-	1	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	-	19,015	-
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	-	4,805	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	14,773	-	=
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	19,135	-	20,301
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	7,862	-	8,341
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	15,541	1	16,487
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	7,313	-	7,759
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	-	6,799	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	28,305	29,154	30,028
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	22,362	23,033	23,724
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	44,456	45,790	47,164
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	18,651	19,211	19,787
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	45,007	46,357	47,748
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-	-	
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	_		19,648
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	_	_	17,040
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	_	17,494	_
Asphalt/Paving Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	17,474	-
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	-	=	-
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	27,425	-	-
	Crack Filling/Sedicoding - DSL Crack Filling/Sedicoding - Golf Cart Charging/Storage Facility	·	27,425	11,299	-
Asphalt/Paving	Crack Filling/Sealcoating - Goil Carl Charging/Storage Facility Crack Filling/Sealcoating - Ski Area Mountain Ops	Golf Complex - Cart Storage Ski Area Mountain Ops Parking	13,712		-
Asphalt/Paving		Trout Creek BLDG Basketball Area		-	-
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court and Pathways		4,582	10 11 /	-
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	- 40.007	10,116	
Asphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	48,286	ı	51,227

Treat Private Section						
Calegory Calegory	30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Appenditivering Did Anjant Stepaties Stepaties	Fiscal Year Beginning:					
Application Color					Year22	Year23
Mother/Privating Did Trains (200 Particus) Rep Size Version			· · · · · · · · · · · · · · · · · · ·			-
ASP-CARPONTS SEPTIME (Product SEPTIME (Product SEPTIME (ASP-CARPONTS				46,584	47,982	49,421
Assignation Display			· · · · · · · · · · · · · · · · · · ·	-	=	-
Assistant Proving District per Sentinove Regal Sist Area - AMT-Opis				-	=	-
AspinistPhysing District Line Seal Sal Area - MHD Cos 1				=	=	=
Applications				-	=	-
Aspital Priving CC Drug & Phi-Park-Backg Or Cof Course			· ·	-	=	-
Applicative CC Days 'qc 9 PPF-Archesing KH				-	-	-
Asproat/Proving GC Prog Rg Pith Pock Work Seed Shible Gol Counse 11,844 Asproat/Proving GC Petrin no. 1 no. 79no. 13no. 17 RF Gol Counse Asproat/Proving GC Petrin no. 1 no. 79no. 13no. 17 RF Gol Counse				-	=	-
Assemble Privating CC Parts no. 1 Inc. 1 200: 1				-	-	-
Apponitivition GCT Paths no. 1946. 1946.				11,844	=	-
Asphota/Priving CC Peths no. Inc. 20n. 3 R-R Colf Course				-	=	-
Asphati/Paving Cit Peths no. 1 Fac. 3				=	=	=
Asphet/Priving GC Pring Remove Repl Got Course - Asphet/Priving GC Course - - Asphet/Priving GC M Parting access Inspiritudinal drain R/R Got Course - - - Asphet/Priving GC M Parting access Inspiritudinal drain R/R Got Course - - - - - - - - -	, ,			=	=	=
Aspheti/Paving CCM Parling access longitudinal drain R/R Coll Course				=	=	=
Asphat/Proving Golf Yord Remove Rep Asphat/Proving Golf Course - - - - - - - - -	, , ,			-	-	-
Aspheti/Proing Clocker Way Prigg RR Trois - - - - - - - - -				-	-	-
Aspend/Proving Golf Cart Changing/Straage Facility Soft Casts Golf Complex Cart Starage - 99.79 Aspend/Proving Malloox - Postal Siles RR - 4 locations General Maintenance - - Aspend/Proving Malloox - Postal Siles RR - 4 locations General Maintenance - - Aspend/Proving Malloox - Postal Siles Soft - 4 locations General Maintenance - - Aspend/Proving Malloox - Postal Siles Soft - 4 locations General Maintenance - - - Aspend/Proving Malloox - Postal Siles Soft - 4 locations General Maintenance - - - Aspend/Proving Maintenance optimize posts various Gall Course 27.81 - - Aspend/Proving Maintenance Variage - Miling/Proving Maintenance Variage - Aspend/Proving Maintenance Variage - Miling/Proving -				-	-	-
Asphati/Paving Mailbox - Cluster Improvement - Ballands General Maintenance - Asphati/Paving Mailbox - Postol Sites R x - 4 - Accortions General Maintenance			11 5.110	-	-	-
Asphat/Proving Molibox - Postal Sites Peer - 4 locations Asphat/Proving Molibox - Postal Sites Serving - 4 locations General Mointenance Asphat/Proving Molibox - Postal Sites Serving - 4 locations General Mointenance 2,311 Asphat/Proving Molibox - Postal Sites Serving - 4 locations General Mointenance 2,311 Asphat/Proving Mointenance pather reports - various Golf Course 2,731 Asphat/Proving Mointenance Trad - 5 Milling/Proving Milling/Proving				-	-	969,792
Asphat/Poving Moilbox Postal Sites Overlay - 4 locations General Maintenance			General Maintenance	-	-	-
Asphati/Poving Moilbox - Postol Siles Seal - I Isocallone	Asphalt/Paving		General Maintenance	-	-	-
Asphat/Poving Mointenance polh repoils - various Golf Course 27,811	Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	-	-	-
AsphatifPaving Maintenance Yard - Milling/Paving Maintenance Yard - Milling/Paving Maintenance Yard - Milling/Paving Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Maintenance Yard Seal-Sifipe-Crack Fill Paving AsphatifYaving Maintenance Yard Seal-Sifipe-Crack Fill Fill Yard Seal-Sifip	Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	-	-	-
Asphali/Paving Maintenance Yard Seel-Silipe-Crack Fill Maintenance X0.719 - 21.98 Asphali/Paving Marina Asphali Repairs Marina	Asphalt/Paving	Maintenance path repairs - various	Golf Course	27,811	-	-
Asphall/Paving Marina Asphall Repairs Marina Asphall Repairs Marina Asphall/Paving Marina Phiwys-Remp Seal Marina Asphall/Paving Marina Phiwys-Remp Seal Marina Mar	Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	-
Asphal/Paving Marina Hhwys-Ramp Seal Marina - 16,378 -	Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	20,719	=	21,981
Asphall/Paving Milling/Paving - Access Road	Asphalt/Paving	Marina Asphalt Repairs	Marina	-	-	-
Asphall/Paving Milling/Paving - Basketball Court and Pathways Trout Creek BLDG Basketball Area	Asphalt/Paving		Marina	-	16,378	-
Asphall/Paving Milling/Paving - Campground	Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-	-	-
Asphali/Paving Milling/Paving - Chalet House	Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area		-	-
Asphali/Paving Milling/Paving- DSL All Areas - 282.469 - 284.491 -	Asphalt/Paving			-	=	-
Asphali/Paving Asphali/Paving Milling/Paving - Forestry R/R (Gate to Building) Forestry R/R (Gate to Building)	Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	-	-	-
Asphalf/Paving Milling/Paving - Northwoods Asphalf/Paving Milling/Paving - Sid Area Mountain Ops Asphalf/Paving Milling/Paving - Sid Area Mountain Ops Asphalf/Paving Milling/Paving - Sid Area Mountain Ops Asphalf/Paving Milling/Paving - Tout Creek Asphalf/Paving Milling/Paving R/R - Northwoods Asphalf/Paving Milling/Paving R/R - Northwoods Asphalf/Paving Milling/Paving R/R - Northwoods Asphalf/Paving Milling/Paving R/R - Northwoods Asphalf/Paving Milling/Paving R/R - Sid Area - Marina Asphalf/Paving Milling/Paving R/R - Northwoods Asphalf/Paving NWDS Asphalf Repairs Asphalf/Paving NWDS Asphalf Repairs Northwoods Asphalf/Paving NWDS Prix Remove-Repl* Northwoods Asphalf/Paving NWDS Prix Remove-Repl* Northwoods - 9,567 - Asphalf/Paving NWDS Prix Remove-Repl* Northwoods - 9,567 - Asphalf/Paving NWDS Prix Remove-Repl* Northwoods - 9,567 - Asphalf/Paving NWDS Prix Remove-Repl* Northwoods - 9,567 - Asphalf/Paving Northwoods - 9,567 - Asphalf/Paving NWDS Prix Remove-Repl* Northwoods - 9,567 - Asphalf/Paving Northwoods - 9,567 - Asphalf/Paving Northwoods - 9,567 - 2,291 Asphalf/Paving Speed Bumps Northwoods - 0,01 Asphalf/Paving Northwoods - 0,01	Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	282,469	-
Asphalt/Paving Milling/Paving - Ski Area Mountain Ops Ski Area Mountain Ops Parking - 70,617 - Asphalt/Paving Milling/Paving - Top Shop Shop Ski Area - Mth Ops - Top Shop Parking	Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-	-	-
Asphalt/Paving Milling/Paving - Top Shop Morting	Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	-	-	-
Asphalt/Paving Milling/Paving Trout Creek Asphalt/Paving Milling/Paving R/R - Marina	Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	70,617	-
Asphalt/Paving Milling/Paving R/R - Marina	Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	-	-
Asphalt/Paving Milling/Paving R/R - Marina	Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	-	-	-
Asphalt/Paving NWDS Asphalt Repairs Northwoods 8,589 - 9,11 Asphalt/Paving NWDS Prikg Remove-Repl* Northwoods - 9,567 - Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods - - - - Asphalt/Paving Ping Pong Table Asphalt Pad overlay Campground -	Asphalt/Paving	Milling/Paving R/R - Marina	Marina	-	-	-
Asphalt/Paving NWDS Prkg Remove-Repl * Northwoods - 9,567 - Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods -	Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry	-	-	-
Asphalt/Paving NWDS Prkg Remove-Repl * Northwoods - 9,567 - Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods -	Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	8,589	-	9,113
Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods		NWDS Prkg Remove-Repl *		-	9,567	-
Asphalt/Paving Ping Pong Table Asphalt Pad overlay Campground			Northwoods	-		-
Asphalt/Paving Speed Bumps Trout Creek BLDG - 22,91 Asphalt/Paving Speed Bumps Trout Creek BLDG Asphalt/Paving Stripe Only - Boat Strg General Maintenance 8,494 - 9,01 Asphalt/Paving Stripe Only - Campground - 3,753 - 1 Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 18,282 - 19,39 Asphalt/Paving Tennis Access Rd Asphalt Seal - Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road 21,940 Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Courts 1,2,3 Tennis Complex Courts 1,2,4 Tennis Courts 1,2,4 Tennis Courts 1,2,4 Tennis Courts 1,2,4 Tennis Courts 1,2,4 Tennis Courts 1,2,4 Tennis Courts 1,2,4 Te		Ping Pong Table Asphalt Pad overlay	Camparound	-	-	-
Asphalt/Paving Speed Bumps Trout Creek BLDG				-	-	22,917
Asphalt/Paving Stripe Only - Boat Strg General Maintenance 8,494 - 9,01 Asphalt/Paving Stripe Only - Campground Campground - 3,753 - Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 18,282 - 19,39 Asphalt/Paving Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road 21,940 Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Access Road 21,940 Asphalt/Paving Tennis Comp Walkways Overlay Courts 1,2,3 Tennis Complex - 36,398 - Asphalt/Paving Tennis Comp Wikwys Overlay Courts 4,5,6, Tennis Complex Asphalt/Paving Tennis Comp Wikwys Overlay Courts 7,8,9 Tennis Complex Asphalt/Paving Tennis Comp Wikwys Overlay Courts 7,8,9 Tennis Complex Asphalt/Paving Tennis Comp Wikwys R-R				_	_	-
Asphalt/Paving Stripe Only - Campground - 3,753 - Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 18,282 - 19,39 Asphalt/Paving Tennis Access Rd Asphalt Seal - Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road 21,940 Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex C				8,494	_	9,011
Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 18,282 - 19,39 Asphalt/Paving Tennis Access Rd Asphalt Seal - Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road 21,940 - 4 Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Access Road 21,940 - 37,49 Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 1,2,3 Tennis Complex Tennis Complex - 36,398 - 4 Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 4,5,6, Tennis Complex				-	3.753	-
Asphalt/Paving Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road 21,940 - Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Tennis Complex Tennis Complex Tennis Complex Tennis Complex Tennis Comp Wilkwys Overlay Courts 1,2,3 Tennis Complex Tennis Complex Tennis Comp Wilkwys Overlay Courts 4,5,6, Tennis Complex Tennis Comp Wilkwys Overlay Courts 7,8,9 Tennis Complex Tennis Complex Tennis Comp Wilkwys Overlay Courts 7,8,9 Tennis Complex Tennis Complex Tennis Comp Wilkwys R-R				18.282	-	19,395
Asphalt/PavingTennis Comp Walkways Seal-StripeTennis Complex37,49Asphalt/PavingTennis Comp Wlkwys Overlay Courts 1,2,3Tennis Complex-36,398-Asphalt/PavingTennis Comp Wlkwys Overlay Courts 4,5,6,Tennis ComplexAsphalt/PavingTennis Comp Wlkwys Overlay Courts 7,8,9Tennis ComplexAsphalt/PavingTennis Comp Wlkwys R-RTennis Complex					_	-
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 1,2,3 Tennis Complex - 36,398 - Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 4,5,6, Tennis Complex				-	_	37,490
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 4,5,6, Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 7,8,9 Tennis Complex Asphalt/Paving Tennis Comp Wlkwys R-R Tennis Complex			· ·	_	36 398	-
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 7,8,9 Tennis Complex				_		_
Asphalt/Paving Tennis Comp Wlkwys R-R Tennis Complex			· ·	_		
						_
	Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay	Tennis Complex	_		24,246

	1				
30-Year Expenditure Report		Inflation Rate:	3.00% 2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)	\$ (13,957,362)	(14,000,299)
Category	Component	Location	Year21	Year22	Year23
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks	-	-	28,842
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	60,933	-	-
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	-	62,545	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	-	5,807
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	5,545	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	5,698	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	-	38,714
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	46,579	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	50,743	-
Bike Equipment	Demo Bikes Yr 1	Bikeworks	-	-	28,842
Bike Equipment	Demo Bikes Yr 2	Bikeworks	49,343	=	-
Bike Equipment	Demo Bikes Yr 3	Bikeworks	-	50,649	-
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks	-	-	28,068
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	26,548	=	-
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks	-	27,251	-
Boat Components	Boat - Rescue - Hull	Marina	-	=	6,084
Boat Components	Boat - Rescue Motor	Marina	-	-	-
Boat Components	Kayak Racks	Marina	-	-	23,219
Boat Components	Kayaks-One Man (2)	Marina	-	6,569	-
Boat Components	Kayaks-One Man (2)	Marina	-	6,591	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	4,443	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	6,534	-
Boat Components	Kayaks-Two Man (2)	Marina	-	6,526	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,626

20 Voor Evpanditura Danart		Inflation Rate: 3.00%	2045	2046	2047
30-Year Expenditure Report	01/01/05	Totals	\$ (19,147,125)		
Fiscal Year Beginning: Category	01/01/25 Component	Location	\$ (19,147,125) Year21	\$ (13,937,362) Year22	\$ (14,000,299) Year23
Boat Components	Paddle Boards-Racks	Marina	Tedizi	160122	16,567
Boat Components	Paddleboat-Four Man (2)	Marina	_	18,832	10,307
Boat Components	Paddleboat-Two Man	Marina	_	10,032	
Boat Components	Paddleboat-Two Man	Marina	_	_	_
Boat Components	Paddleboat-Two Man	Marina	_	_	3,866
Boat Components	Paddleboat-Two Man	Marina	_	_	
Boat Components	Sailboat-Getaway Hull	Marina	_	31,637	_
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	=	35,779	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	3,621	=	-
Boat Components	Stand up Paddleboards (20)	Marina	=	-	41,245
Boat Components	SUP Paddles	Marina	-	-	6,906
Boat Components	Windsurfer (2)	Marina	-	6,418	-
Boat Components	Windsurfer (2)	Marina	-	-	-
Boat Components	Windsurfer Rigs	Marina	-	3,866	-
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	14,736	-	-
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	-
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	44,386	-	-
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-	-	-
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	5,485	-	-
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-	-	-
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-	-	-
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	=	-	=
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-	-	
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	15,425	-	
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	
Cabinets/Built-Ins	Building Cabinetry	Marina	-	-	19,396
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	-	-	-
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	-	-	
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge Trout Creek BLDG	-	-	
Cabinets/Built-Ins Cabinets/Built-Ins	Cabinets behind front desk - Breakroom Cabinets -First Aid Room	Cross Country	-	-	-
Cabinets/Built-Ins	Capiners - First Ald Room Café Casework Cabinets	Alder Creek Café	9,141	-	-
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	7,141	-	-
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	-	-	
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	_		
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	_	_	
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	_	_	
Cabinets/Built-Ins	Display Case Counter Repairs	Tennis Complex	_	_	
Cabinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	_	_	
Cabinets/Built-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	3,675	_	
Cabinets/Built-Ins	Front Desk	Trout Creek BLDG	-	_	
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	_	_	
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	_	_	
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	_	_	
Cabinets/Built-Ins	Reception area cabinets	Cross Country	_	_	
Cabinets/Built-Ins	Rental - Boot racks	Cross Country	_	-	
Cabinets/Built-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	_	_	
Cabinets/Built-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops			

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	9,125	-	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	11,587	-	-
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-	-	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Tune room cabinets	Cross Country	-	-	-
Cabinets/Built-Ins	Tune room countertops	Cross Country	_	=	
Communication	ACAC - Int and Ext Speakers	IT ,	_	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	_	-	-
Communication	Public Address Sys.	Golf Complex	_	_	9,165
Communication	Radio Equipment Services Year 1	Administration	7,313	7,532	7,758
Communication	Radio Equipment Year 1	Administration	-	- ,,,,,,	15,633
Communication	Radio Equipment Year 2	Administration	_	15,075	-
Communication	Radio Equipment Year 3	Administration	14,625	-	
Communication	Radio Repeater- FCC - ACAC	Administration	14,029	_	
Communication	Radio Repeater-FCC - DSL	Administration	_	_	
Communication	Telephone System - Elevator	The Lodge	8,875	-	
Communication	Virtualization Maint	ine toage	8,873	-	19,554
Computers & Peripherals		IIT	_	-	17,334
The state of the s	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	II IT	-	-	-
Computers & Peripherals	AC Compressor Replc	II IT	-	-	1/0/4
Computers & Peripherals	AC Unit - Servers	II IT	-	-	16,064
Computers & Peripherals	ACAC - Security System Cameras (25)	II IT	- / 200	-	-
Computers & Peripherals	ACAC -Sound System Amps (3)	II	6,399	-	-
Computers & Peripherals	Acctg Sftwr - Solomon	II IT	-	-	-
Computers & Peripherals	Amenity Security Cameras	<u> </u>	-	-	-
Computers & Peripherals	AV System - Projector - Prolite (4)	<u> </u>	36,216	-	-
Computers & Peripherals	Board of Directors Computers - iPads		5,796	=	- (015
Computers & Peripherals	Desktop Printers -10-		-	=	6,315
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)		-	-	-
Computers & Peripherals	EZ Texting Annual - Marketing		11,059	11,390	11,732
Computers & Peripherals	F+B Hardware	II .	-	13,276	-
Computers & Peripherals	F+B Software- Aloha	<u> </u>	-	-	-
Computers & Peripherals	Fiber Optic Leases - Annual		150,585	155,103	159,756
Computers & Peripherals	Forestry - Defensible Space Workstations	<u>IT</u>		-	5,498
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	<u>IT</u>	21,777	22,430	23,103
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IΤ	3,702	3,813	3,928
Computers & Peripherals	Laptop & Printer - Risk Mgr	IΤ	-	-	-
Computers & Peripherals	Laptop & Software - XC Manager	IΤ	-	=	=
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	-	=	4,909
Computers & Peripherals	Laptops - Workstations	IT	22,684	=	=
Computers & Peripherals	Network Attached Storage	IΤ	-	-	-
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IΤ	7,622	7,851	8,086
Computers & Peripherals	Online Golf T sheet - Annual	IΤ	11,291	11,630	11,979
Computers & Peripherals	Paychex Applicant Tracking System	ΙΤ	27,675	28,505	29,360
Computers & Peripherals	Plotter/Scanner-ComDep	IT	-	-	
Computers & Peripherals	Plotter-Accessories - Forestry	IT	-	-	_
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT	-	-	-
Computers & Peripherals	POS Equip- Ticket Printers	ΙΤ	82,775	-	
Computers & Peripherals	POS Hardware	ΙΤ	47,203	-	50,078
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	-	-	-
Computers & Peripherals	POS Terminal	IT	-	-	21,996
Computers & Peripherals	POS Terminal - Aloha	IT	3,683	-	-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)				

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Computers & Peripherals	POS Terminals- Hardware	ΙΤ	-	34,458	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	ΙΤ	14,129	-	-
Computers & Peripherals	Risk - Security System-Loss Prevention	ΙΤ	45,979	-	-
Computers & Peripherals	Server- Hardware - A	IT	11,048	-	-
Computers & Peripherals	Server- Hardware - B	IT	-	1	23,565
Computers & Peripherals	Server- Hardware - C	ΙΤ	-	11,299	=
Computers & Peripherals	Service Microsoft 365 license - Annual	ΙΤ	96,257	99,145	102,119
Computers & Peripherals	Storage Area Network (SAN) Hardware	ΙΤ	-	=	=
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	-	1	-
Computers & Peripherals	UPS Units- Network - Annual	ΙΤ	13,000	13,390	13,792
Computers & Peripherals	UPS Units- Server	IT	-	1	3,928
Computers & Peripherals	UPS Units- Workstation	IT	-	1	6,763
Computers & Peripherals	VOIP-Core Networking	IT	-	1	-
Computers & Peripherals	VOIP-Remote Networking	IT	-	-	-
Computers & Peripherals	Website Framework	IT	-	-	-
Computers & Peripherals	Wireless Infrastructure	IT	54,686	-	-
Computers & Peripherals	Workgroup MFC- PO-P-M	IT	4,118	-	-
Computers & Peripherals	Workgroup Printer- NWDS	IT	4,355	-	-
Computers & Peripherals	Workstations - All (A)	IT	155,201	-	-
Computers & Peripherals	Workstations- All (B)	IT	53,113	-	=
Computers & Peripherals	Workstations- All (C)	IT	-	49,084	-
Computers & Peripherals	Workstations Computers	IT	-	12,241	-
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	45,707	-	=
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	18,331	18,881	19,447
Concrete	Concrete - Loading Dock	The Lodge	-	-	-
Concrete	Concrete Repairs	The Lodge	18,227	-	-
Concrete	Concrete Stairs & Flat work	Marina	-	-	-
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-
Concrete	Structural Concrete	Forestry	-	-	-
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	-	-	-
Consulting Services	Reserve Consultant Study	Capital Projects	-	47,305	-
Consulting Services	Trails Management Plan - Year 1	Trails	-	-	-
Consulting Services	Trails Management Plan - Year 2	Trails	-	-	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-
Decks	Building - Deck - Repair Patio Pavers	Cross Country	-	15,977	-
Decks	Building - Deck - Replace	Cross Country	-		145,198
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.	54,579	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	_	_	_
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-	-	_
Decks	Deck - Pavers - Repairs	The Lodge	_	37,568	_
Decks	Deck - Wood	The Lodge	_	-	_
Decks	Deck Repl Tennis Deck	Tennis Complex	_	-	_
Decks	Deck Stairs - Steel	The Lodge	_	_	_
Decks	Deck Trex -new-	Trout Creek POOLSPA	_	329,541	_
Decks	Deck-BBQ - Repair	Tennis Complex	_	-	_
Decks	Deck-Payers Repair	Northwoods	12,920	<u> </u>	13,706
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	12,720		10,700
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops			-
Decks	DSL Deck Replacement	Ski Area - Min Ops			_
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	-		121,207
Decks	Rec Pool Pavers	Trout Creek POOLSPA	_		121,20/
Decks	Trex Deck - Replace	Marina Marina		-	-
DOCKS	HOX DOCK - REPIACE	IVIGILIA	_	-	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Decks	Trex Deck @ Snack Bar	Marina	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	130,367	_	_
Docks	Dock- Fishing 40x7R/R	Marina	-	_	67,885
Docks	Dock- Floating Boat R/R	Marina	_	_	67,885
Docks	Dock Repairs	Marina	_	_	11,977
Docks	Swim Platform	Marina	_	-	9,935
Docks	Swim Platform Repairs	Marina	_	3,785	-
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	9,086	9,359	9,640
Doors/Hardware	Annual Building Doors Repairs	Golf Course	8,248	8,496	8,750
Doors/Hardware	Bath House - Doors	Campground	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	39,014	_	_
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Forestry	-	_	_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	_	_	_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	_	_	_
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	_	5,627	_
Doors/Hardware	Building - Door Hardware Replacement	Cross Country	_	-	_
Doors/Hardware	Building - Doors	Chalet House	_	_	9,809
Doors/Hardware	Building - Doors	Maintenance	_	_	-
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	_	_	_
Doors/Hardware	Building - Garage Doors 2	Chalet House	_	_	_
Doors/Hardware	Building - Int Doors Replacement	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	Marina		_	14,741
Doors/Hardware	Building Doors	Tennis Complex			14,/41
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	_	_	_
Doors/Hardware	Building Doors - Exterior	The Lodge	-		_
Doors/Hardware	Building Doors - Exterior (2)	Forestry	-	-	_
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	42,991
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-		
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	5,851	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	3,631	-	-
	Building Doors Int. Pro Shop/Hallway		-	-	-
Doors/Hardware Doors/Hardware	Building Doors- Interior	The Lodge Trout Creek BLDG	-	-	13,582
Doors/Hardware			-	-	13,362
· ·	Building Roll-Up Doors Door Hardware & Locks	Golf Course	-	-	_
Doors/Hardware		Golf Course	-	-	1.5.500
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	15,522
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	155,407	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-
Doors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	-	-	-
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	-	-	48,490
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	22,652	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	4,940	-
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	-	7,597	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	22,096	-	-
Doors/Hardware	Server Room Door	Northwoods	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	7,597	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	4,866
Doors/Hardware	Storage Container Exterior Doors	Cross Country		-	ſ

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	118,843	-	100125
Drainage	Maint. Yd Storm Drain/Grading	Maintenance	-	_	
Drainage	Storm Drain Infiltration Gallery	The Lodge	_	_	
Drainage	Storm Drain System	The Lodge	207,396	_	
Drainage	Stormwater Drain System Repairs	The Lodge	207,370	21,809	
Electrical	Bath House - Lighting	Campground	_	21,007	_
Electrical	Building - Electrical	Chalet House	_	_	
Electrical	Building - Electrical	Maintenance	_	_	
Electrical	Building - Electrical	Forestry	_	_	
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 Cross Country			
Electrical	Building - Telephone System	Cross Country Cross Country	_	_	
Electrical	Building - Veh Strg - Electrical	Maintenance	_		
Electrical	Building Electrical Upgrade	Tennis Complex	-	_	
Electrical	Building Lighting	Marina	-	_	19,396
Electrical	Building Lighting	Tennis Complex	_	_	17,370
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	18,283	_	
Electrical	Building Lighting	Golf Course	10,203	-	-
Electrical		Trout Creek BLDG	-	-	-
Electrical	Building Lighting C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	9,416	-
Electrical	Campsite Electrical Pedestals -6- Yr 1	·	-	7,410	-
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	-	-	
		Campground	-	-	
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground	-	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	074.040	-	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	274,248	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	
Electrical	Eagle Rk Control Panel- LwVIt	Ski Area - Mtn Ops - Lift Maintenance	-	- 27 //2	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	37,663	
Electrical	Electrical	The Lodge	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	-
Electrical	Electrical Major Improvement	Northwoods	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	122,562	-
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	-	12,529	
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	-	-	
Electrical	Fire Ring Repairs - Patio (2)	Cross Country	-	-	
Electrical	Generator - Transfer Switch	Maintenance	-	-	
Electrical	Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	-	-	
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	-	-	-
Electrical	Heat Tape	Cross Country	-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	-	25,478	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	21,765	
Electrical	Interior Lighting-Fans	Northwoods	-		
Electrical	Lighting - Emergency	The Lodge	-	_	
Electrical	Lighting - Exterior building	The Lodge	18,419	_	_

30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Total			\$ (13,957,362)	
Category	Component		cation	Year21	Year22	Year23
Electrical	Lighting - Interior		Lodge	76,864	-	-
Electrical	Lighting - Landscaping		Lodge	-	-	-
Electrical	Lighting - Parking Lot -15-		Lodge	36,839	-	-
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)		Lodge	-	-	
Electrical	Outdoor Lights - Parking/Bullards		ss Country	-	-	
Electrical	Outside Restrooms - Electrical		thwoods	-	25,457	
Electrical	Outside Restrooms - Electrical Fixtures		thwoods	-	21,747	_
Electrical	Parking Lot Lighting *		thwoods	-	-	_
Electrical	Parking Lot Post Lamps -10-		it Creek BLDG	-	-	_
Electrical	Pedestal Lighting		mpground	-	-	_
Electrical	Restrooms - Gymside - Lighting & Electrical		t Creek BLDG	_	_	_
Electrical	Restrooms-Poolside - Lighting & Electrical		t Creek BLDG	_	62,677	
Electrical	Snowbird Control Panel Iw vIt		Area - Mtn Ops - Lift Maintenance	_	-	
Electrical	Solar Photovoltaic System		ss Country	48,141	_	
Electrical	Solar Photovoltaic System	Mar			44,827	
Electrical	Steam Room/Sauna Area - Lighting & Electrical		t Creek POOLSPA	_		
Electrical	Underground - Electical Utility - RV Sites		npground	_	_	
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility		f Complex - Cart Storage	_	_	
Electrical	Upgrade Electrical at Pavillion		Lodge	-	-	
Electrical	Upgrade Electrical at The Lodge		Lodge	-	6,150	
Electrical	Weather Station - DHS	ine	Loage	-	6,130	-
Electrical			Arasi Atha Oras	-	-	-
	Yurt - Transformer/Distrib panel	SKI F	Area - Mtn Ops	- 2757	-	-
Electronics	Amenity -TIVO TV controllers	II IT		3,657	-	-
Electronics	Amenity TV's	II al : 4		- / 000	41,429	-
Electronics	ATM Machine - DSL		Area - Mtn Ops	6,399	-	-
Electronics	Audio System - Fitness Classroom	Irou	rt Creek BLDG	-	-	5,263
Electronics	AV Systems Amenities - Alder Room & Gathering Room	<u>II</u>		27,425	-	-
Electronics	AV Systems Amenities - Meadow Room	IT		-	-	
Electronics	DHSKI TVs - 16	IT		58,185	-	
Electronics	Digital Menus - DHSKI ACC' 1	IT		10,577	-	-
Electronics	Digital Signage - TV's	IT		-	-	-
Electronics	Eagle Rock Com Line		Area - Mtn Ops - Lift Maintenance	-	-	-
Electronics	Event Sound & Communication Equipment		reation	=	-	-
Electronics	LED Display	Ski A	Area - Mtn Ops	12,016	-	-
Electronics	Lodge 52in TVSound System	IT		-	-	-
Electronics	Lodge TVs	IT		-	-	-
Electronics	Maintenance Work Order - M+	IT		-	-	-
Electronics	PA - Sound System - Marina	IT		-	3,932	-
Electronics	Sound System Portable - Bose L1 Model II System		Area - Mtn Ops	-	-	-
Electronics	Speakers - Interior		Lodge	-	-	-
Electronics	Timing Display Board		Area - Mtn Ops	-	-	5,473
Electronics	Timing Equipment race	Ski A	Area - Mtn Ops	-	-	-
Electronics	VOIP-Physical Phones	IT		65,841	-	-
Electronics	Weather Station - Marina	IT		-	-	-
Elevators	Elevator Modernization	The	Lodge	101,309	-	_
Equestrian Component	Arena Drag	Equ	estrian Center	-	5,649	_
Equestrian Component	Covered Paddock 1 -16		estrian Center	-	-	_
Equestrian Component	Covered Paddock 17 - 32		estrian Center	=	-	_
Equestrian Component	Dude Pen Structure -4-	·	estrian Center	-	-	_
Equestrian Component	English Tack		estrian Center	_	-	
Equestrian Component	Equestrian Relocation and re-design		estrian Center	_	312,806	
Equestrian Component	Feeders -20-		estrian Center	_	4,036	
Equestrian Component	Gooseneck Horse Trailer		estrian Center	_	-,000	
Equestrian Component	Horse Jumps		estrian Center	9,142	-	
Equestrian Component	Horses Yr 1		estrian Center	7,142	-	17,075
Equestrian Component	Horses Yr 2		estrian Center	16,159	-	17,073
Equestrian Component	Horses Yr 3		estrian Center estrian Center	10,137	16,578	
rdoesing i combonem	1101262 11 3	Equ	esinan Cemei	-	10,370	-

30-Year Expenditure Report	Inflatio	n Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	6,012
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	7,786
Equestrian Component	Stall Mats	Equestrian Center	-	-	-
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	Equestrian Center	-	-	-
Equestrian Component	Western Tack	Equestrian Center	23,925	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-
Equipment	4x4 S/S - Winter attachments	Forestry	-	- 2.740	
Equipment	Air Compressor Relocation: Fire Spsn ATM Machine	Northwoods Northwoods	-	3,748 5,621	-
Equipment	ATM Machine ATM Machine		- E 4E0		-
Equipment	ATM Machine ATV Polaris -2010 Ranger	The Lodge Trails	5,458	-	-
Equipment	ATV Polaris -2010 Ranger ATV Trailer	Trails	-	-	-
Equipment	Bath House - Fixtures		22.005	-	-
Equipment Equipment	Bear Box - Dog Valet Stations	Campground Recreation	33,085	-	-
Equipment	Bear Boxes	Golf Complex		-	- 5,447
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	3,44/
Equipment	Cargo Net-Snow Play	Snowplay	3,682	-	
Equipment	Club Car - Beverage Cart 1	Golf Complex	3,002	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex Golf Complex		-	
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop		-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mth Ops - Top shop Ski Area - Mth Ops - Lift Maintenance		-	
Equipment	Conveyor #1 - 70 if Magic Calper Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mth Ops - Lift Maintenance		320,910	
Equipment	Conveyor #2 - 250 th Caterplian Conveyor Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance		228,218	
Equipment	Conveyor \$1.50 in Learning Cerner Conveyor Summer Covers	Ski Area - Mth Ops - Lift Maintenance		220,210	
Equipment	Dance Floor	The Lodge		-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance		-	77,685
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops		-	77,003
Equipment	Equipment Wash Pad w-oil sep	Maintenance		_	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	- 	39,315	
Equipment	Forklift Attachment - Loader	Maintenance		-	8,797
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance		_	
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance		_	
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance		_	
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Maintenance		_	
Equipment	Generator	Northwoods		_	
Equipment	Generator - Diesel	Trout Creek BLDG		_	_
Equipment	Generator- Honda - 4500 WATT	Maintenance		10,357	_
Equipment	Generator Transfer Switch CAT	Northwoods		-	
Equipment	Generator-Emergency	Maintenance		31,151	
Equipment	GPS & Software (for Trails & Forestry)	Forestry		-	-
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance		-	
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance		-	-
Equipment	HE102 Tire Chains Ldr	Maintenance	-	15,055	
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance		-	
Equipment	Hoist - Overhead	Maintenance	_	-	_
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop		-	5,082
Equipment	Honda Snow Thrower	Maintenance	_	-	7,778
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	7,773	-	_
Equipment	Hydraulic Press	Maintenance	-	-	8,922
Equipment	Industrial Shelving	Maintenance	-	-	
Equipment	Inflatables - WIBIT	Marina	4,884	-	5,182
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	
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30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center	-	74,360	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	_	-	
Equipment	Laminator - Marketing	Administration	_	_	_
Equipment	Lift - hydraulic	The Lodge	_	_	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	_	7,017	_
Equipment	Mailbox - Alder Cr Cluster Replacement	General Maintenance	_	-	_
Equipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	_	_	_
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	_	_	_
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	_	_	_
Equipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	5,627	5,796	5,970
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	-	-	-
Equipment	Modular Staging	Recreation	-	27,279	_
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	_	- ,	_
Equipment	Network Wiring - Amenity Fiber	IT	-	_	19,879
Equipment	Oil Storage Compartm	Maintenance	-	-	-
Equipment	Paper Shredder - Replace	Administration	-	3,766	_
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-	_
Equipment	Parts Washer - Standup	Maintenance	_	4,748	_
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	_	6,591	_
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	-	77,557	_
Equipment	Risk - Security Cameras - Includes License	IT	_	13,081	_
Equipment	Sand Blaster	Maintenance	-	4,896	_
Equipment	Sand Cleaner - H Barber	Marina	_	-	_
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	_
Equipment	Skidsteer - Auger - 15w 9 in.	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	7,679	_	_
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	7,597	_
Equipment	Storage Container 40' (1)	The Lodge	-	-	_
Equipment	Storage Containers 20' - (5)	Recreation	-	-	_
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	_
Equipment	Storage Shed	Trout Creek BLDG	-	-	_
Equipment	Storage Shed Soft Costs	Trout Creek BLDG	-	-	_
Equipment	Stormwater - Containment- Replacement	Maintenance	-	_	_
Equipment	Summer Ops (6) I-Pads - Risk	IT	5,565	-	_
Equipment	Swensen Spreader	Maintenance	-	_	_
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	_
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	-	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	_
Equipment	Tires - Loaders and Skid Steer	Maintenance	-	-	29,413
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			

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	4,748	-
Equipment	Tool Inventory	Maintenance	-	3,771	_
Equipment	Tool Inventory	Marina	-	_	_
Equipment	Tool Inventory - Trails	Trails	-	6,056	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	3,779	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	7,533	
Equipment	Tools - Chainsaw/Generator	Trails	-	3,787	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	10,158
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	6,474	-
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	6,643	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	9,414	-
Equipment	Toro Dingo TX 525 W/ Bucket	Forestry	-	-	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-
Equipment	Trailer - Toro Dingo	Forestry	-	-	-
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	
Equipment	Trash Receptacles - Int	Northwoods	-	-	
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	=	7,652	-
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	_	15,038	_
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	_	100,720	_
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	_	_	3,907
Equipment	Workstation & (5) I-Pads - Risk	IT	5,565	_	-
Equipment	XC Season Pass Scanner	IT	7,416	_	_
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	36,608	_	_
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	25,744	_	_
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG		_	_
Exercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-	Trout Creek BLDG	_	_	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	25,263	_	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	16,919	_	_
Exercise Equipment	Exercise Equipment - Rowing Machines - 2	Trout Creek BLDG	-	_	_
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	_	_	_
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	_	_	_
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	_	180,087	_
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	_	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	_	_	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG		_	_
Exercise Equipment	TRX Equipment	Trout Creek BLDG		_	
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	_	_	_
Fencing	Annual Fence Repairs	General Maintenance	9,170	9,445	9,728
Fencing	Annual Fence Repairs	Cross Country	3,682	3,793	3,907
Fencing	Boat and Trailer Storage Fence	General Maintenance		5,775	
Fencing	Boat and Trailer Storage Fence Repairs	General Maintenance	-	-	<u>-</u>
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop		-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	7,572	
Fencing	Divider netting and hardware	Tennis Complex Tennis Complex	-	7,372	29,094
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	7,776		
rending	Princers- tottloot - tettib tibe retice	rdoesilian centel	/,//6	-	=

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	9,525	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	_	
Fencing	EQ Campus Fencing Repair	Equestrian Center	_	_	
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	120,667	_	
Fencing	Fence	Trout Creek BLDG	120,007	_	
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	_	_	_
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	5,174	_	_
Fencing	Fence Repair	Golf Course	5,174	_	
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	6,401	6,593	6,791
Fencing	Fence Replacement	Golf Course	0,401	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	_	
Fencing	Fence-Storage Area	Golf Course	-	20,714	
Fencing	Fencing- Repair	Maintenance	-	20,714	18,873
Fencing	Fencing- Repairs	Marina		_	
_	Fencing- Repairs Fencing- Replace	Maintenance	-	-	-
Fencing		Marina	-	-	-
Fencing	Fencing- Replace Gate (at Back)	Trout Creek BLDG	-	-	-
Fencing	Gate next to Dumpster	Marina	-	-	-
Fencing		Equestrian Center	-	-	-
Fencing	Holding Pen	· ·	-	-	-
Fencing	Logo Event Fencing	Cross Country Northwoods	-	10.021	-
Fencing	NWDS Trash Enclosure -Fence *		-	18,831	-
Fencing	Round Pen	Equestrian Center	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-
Fencing	Snowplay Fencing	Snowplay	-	-	
Fencing	Wildland Perimeter Fencing	Trails	- 0.150	-	=
Fencing	Windscreen Fencing	Trout Creek BLDG	9,150	-	=
Fire Systems	Fire Protection System	The Lodge	107.440	-	=
Fire Systems	Fire Protection System	The Lodge	107,443	-	=
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-
Fire Systems	Fire Suppression System	Trout Creek BLDG	-	-	
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	8,620	-	
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	65,284	-	=
Flooring	Building - Carpet	Cross Country	-	-	=
Flooring	Building - Carpet	Chalet House	-	19,001	=
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 Floors - Tile	Marina	_	_	13,171

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
•	01/01/25	Totals		\$ (13,957,362)	
Fiscal Year Beginning: Category	Component	Location	Year21	Year22	Year23
Flooring	Building Linoleum	Golf Course	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	_	_	
Flooring	Carpet - Dining Room	The Lodge	_	_	18,320
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	_	_	
Flooring	Carpet - Member Services / MIS Office (Storage)	Northwoods	7,836	_	
Flooring	Carpet - Porch	The Lodge	-	=	
Flooring	Carpet Admin-Risk	Northwoods	-	-	11,038
Flooring	Carpet Common Area	Northwoods	-	-	43,410
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	30,695
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	6,581
Flooring	Carpet Runners	Northwoods	-	-	5,106
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	9,181	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	-	-	_
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-	-	245,936
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	33,552	-	-
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	64,364	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	=	-
Flooring	Flooring - Tile - Kitchen	The Lodge	82,887	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Pizza	-	-	=
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	-	-
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	-	9,304	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-	-
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 - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	64,469	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	
Flooring	Steam Room/Sauna Hallway Area 200 SF	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	466,221	-	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	10,424	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	11,847	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-	-	
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	-	-	-
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	1 5 40	-	_
Forestry Equipment	Metal Detectors (3)	Forestry	4,548	_	-
Forestry Equipment	Pole Saws - 3 Restar Cable Compressor 200psi	Forestry	2 / 57	-	_
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	3,657	-	_
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	2.070
Forestry Equipment	Small Tools & Equipment TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	-	-	3,879
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-
Forestry Equipment		Forestry	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	_	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	_	10,733	
Framing	Outside Restrooms - Framing	Northwoods	_	10,725	
Furniture	Administrative Racks - Forestry	Administration	_	-	
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country	3,693	3,804	3,918
Furniture	ASO Workstation Furniture, Computer & Software	Administration	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	_	_	11,810
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	_	_	-
Furniture	Benches - Employee Break Room	Ski Area - Mtn Ops	5,475	_	_
Furniture	Benches - Member Locker room	Cross Country	-	_	_
Furniture	Benches - Rental Shop	Cross Country	_	_	_
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	8,049	-	-
Furniture	Break Room Furniture	Golf Course	-	_	_
Furniture	Building - Lockers	Forestry	_	-	_
Furniture	Café Tables - 24	Alder Creek Café	18,461	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	_
Furniture	Event Furniture	Recreation	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	_	_	_
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_
Furniture	Furn Lounge	Tennis Complex	_	_	_
Furniture	Furniture - All	Golf Complex	_	_	_
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	_	9,119
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	_	_	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	_	_	7,035
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	_	_	
Furniture	Furniture - Bar - Bar Stools	The Lodge	_	_	_
Furniture	Furniture - Bar - Chairs	The Lodge	_	28,999	_
Furniture	Furniture - Bar - Tables -6-	The Lodge	_	6,411	_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	_	-	17,424
Furniture	Furniture - Common Space - Replace	Northwoods	-	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	_	_	37,239
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops	35,038	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	_	_	27,456
Furniture	Furniture - Office Furniture	Forestry	_	_	-
Furniture	Furniture - Resturant Office	The Lodge	_	_	_
Furniture	Furniture Bang-Meet- Chairs	Northwoods	-	-	-
Furniture	Furniture Bang-Meet- Tables	Northwoods	_	7,720	_
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-
Furniture	Furniture-Resturant	Pizza	_	_	_
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	_	_	_
Furniture	GM Office Cabinetry	Northwoods	4,612	-	-
Furniture	Golf Pro Shop Counter/Display	Golf Complex		-	
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	_	_	_
Furniture	Lockers - Employee Break Room	Ski Area - Mtn Ops	45,623	_	_
Furniture	Lockers - Member Locker room - 55	Cross Country	-	46,991	
Furniture	Managerial Desk Replacement - Annual	Administration	9,053	9,325	9,605
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods		-	
Furniture	Office Furniture	Trout Creek BLDG	_	7,535	
Furniture	Office Furniture	Maintenance	_	- ,500	
Furniture	Office Furniture	Golf Course	_	9,416	
Furniture	Office Furniture	Equestrian Center	_	9,416	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	_		
Furniture	Office Remodel-Furn- Acct	Northwoods	_	_	
1 011 111 01 0	Office Remodel-Furn- Admin	Northwoods		=	=

30-Year Expenditure Report	<u> </u>	flation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals			\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	=	38,792
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	28,262	=
Furniture	Office Remodel-Furn- Rec	Northwoods	-	=	=
Furniture	Picnic tables - 6	Equestrian Center	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	6,442	-	-
Furniture	Rental Home Furniture	Administration	-	18,936	-
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	8,191	-	-
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-
Gates	Gate: Fire Access Rd	Forestry	-	-	=
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	=
Gates	Gate: Forestry Campus	Forestry	-	-	-
Gates	Gate: Forestry Road Security	Forestry	9,188	-	=
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-
Gates	Gate: Repairs	Forestry	3,702	-	-
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-	-	-
Golf Course Component	Ball Picker Attachment	Golf Complex	7,311	-	-
Golf Course Component	Ball Washers -30-	Golf Course	23,229	-	-
Golf Course Component	Bunker Ph 1	Golf Course	-	-	-
Golf Course Component	Bunker Ph 2	Golf Course	-	-	-
Golf Course Component	Bunker Sand - Annual	Golf Course	52,946	54,534	56,170
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex	10,680	-	-
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	-	36,903	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	_
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	27,460	28,284	29,133
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-		-
Golf Course Component	Driving Range Net Posts	Golf Course	-	_	_
Golf Course Component	Driving Range Net-Rpl	Golf Course	118,201	-	_
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	27,916	_	-
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	-	_	_
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 car		_	873,496	_
Golf Course Component	Golf Course Benches -25-	Golf Course	_	-	_
Golf Course Component	Golf Rental Clubs	Golf Complex	_	20,561	_
Golf Course Component	Golf Simulator	Golf Complex	_	28,248	_
Golf Course Component	Hole #5 Drainage repairs	Golf Course	_	20,210	_
Golf Course Component	Short Range Warm up Area	Golf Course	39,464		_
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-		_
Golf Course Component	Sod Repair - Annual	Golf Course	64,952	66,901	68,908
Golf Course Component	Tee Markers	Golf Course	04,702	-	31,074
Golf Course Component	Tee Replacement Phase 1	Golf Course	-		- 51,074
Golf Course Component	Tee Replacement Phase 2	Golf Course	<u>-</u>		_
Golf Course Component	Top Dressing Annual	Golf Course	21,719	22,371	23,042
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	21,/17		25,042
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	21,026	<u>-</u>	
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	21,026		=
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	8,506
Goil Coolse Edoibilietti	сануан шестно ваттелез	GOII COUISE	-	=	0,306

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	-	-	-
Golf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	-	-	-
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	36,973	-	-
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	PMW 6000 Lift	Golf Course	-	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	21,940	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	29,302
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	-	-	12,607
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	4,867	-	_
Golf Course Equipment	Toro - Proforce Debris Blower	Golf Course	-	25,322	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course	-	143,121	_
Golf Course Equipment	Toro 3420 Triflex Mower #2	Golf Course	-	-	122,093
Golf Course Equipment	Toro 5510D (B)	Golf Course	-	-	_
Golf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	-	170,620	-
Golf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	-	-	200,751
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	-	-	-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	-	112,988	-
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	-	84,587	_
Golf Course Equipment	Toro Procore Aerifier	Golf Course	-	-	-
Golf Course Equipment	Toro Proforce Blower **	Golf Course	-	-	-
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course	-	-	-
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course	-	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 1	Golf Course	76,789	-	-
Golf Course Equipment	Toro Workman HDX D - # 2	Golf Course	-	70,876	-
Golf Course Equipment	Toro Workman HDX D - # 3	Golf Course	-	71,023	-
Golf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	155,118	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-
Golf Course Equipment	Turfco Metermatic Topdresser	Golf Course	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	32,255
Golf Course Equipment	Weedeaters -6-	Golf Course	5,191	-	_
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-
Hardware	Workgroup Printer- Acctg	IT	6,202	-	-
Hardware	Workgroup Printer- Communications	IT	13,855	-	-
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	7,354	7,575	7,802
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	_	-	_
HVAC	Building - HVAC	Chalet House	-	-	-
				<u> </u>	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299
Category	Component	Location	Year21	Year22	Year23
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	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	_	_	_
HVAC	Exhaust Fans -2	Forestry	_	_	
HVAC	FAU #	The Lodge	_	_	_
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	_	_	-
HVAC	Garage Heaters -2-	Golf Course	_	_	_
HVAC	HVAC - AC Condenser 1	Trout Creek BLDG	_	_	
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG	_	_	
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG	_	-	
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 6		-	-	-
		Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 9	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 - FAU 1	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 2	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 3	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 7	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 8	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 9	Trout Creek BLDG	-	-	-
HVAC	HVAC - Gen Mgrs Office	Northwoods	-	-	_
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	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	118,841	_	
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	110,041	_	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	_	5,355	
HVAC		IT	_		
HVAC	Lodge/Golf IT Closet AC Unit Make-Up Air Unit	The Lodge	-	-	14,177
		The Lodge	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods Trout Crook PLDC	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-
HVAC	Restrooms - Poolside HVAC	Trout Creek BLDG	-	-	-
HVAC	Reznor Heater	Maintenance	-	4,358	-
HVAC	Server Room AC -Second Unit-	II	-	-	-
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	-	39,506	-
HVAC	TCRC Mechanical Room Cooling Tower	ΙΤ	-	16,204	
HVAC INCR to \$50,000		Trout Creek BLDG	-	-	
lce Machine	Appliance - Ice machine	Trout Creek BLDG	18,282		

00.1/			0.000	00.45	00.17	00.47
30-Year Expenditure Repo		Inflation Rate:		2045	2046	2047
Fiscal Year Beginning:	01/01/25		Totals	\$ (19,147,125)		
Category Ice Machine	Component		Location Ski Area - Mtn Ops - Winter Food-Beverage	Year21	Year22	Year23
	Appliance - Ice Machine-Manitowoc			-	-	-
Ice Machine	Appliance - Ice Maker		Alder Creek Café	-	-	-
Ice Machine	Appliance - Ice Maker		Golf Complex	-	-	15.071
Ice Machine	Appliance - Ice Maker - Manitowoc		The Lodge	-	-	15,871
Ice Machine	Ice Bin-Cocktail Station-Bar		The Lodge	-	-	-
Ice Machine	Ice Machine		Pizza	-	-	15,815
Ice Machine	Ice Machine-Manitowoc Spa-160		Marina	-	-	_
Ice Machine	Ice Maker		Tennis Complex	-	-	-
Ice Machine	Ice Maker - Manitowoc IY-0524A		Marina	-	-	
Ice Machine	Icemaker		Campground	-	-	5,833
Irrigation	Drainage Repairs		Golf Course	-	-	=
Irrigation	Irrig. Pump Well no. 6		Golf Course	-	-	- 1 (00 (
Irrigation	Irrigation (satellite) Services - Annual		Golf Course	15,453	15,917	16,394
Irrigation	Irrigation Heads - Annual		Golf Course	38,725	39,887	41,084
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1		Golf Course	-	-	
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2		Golf Course	-	-	_
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3		Golf Course	-	-	_
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	36,889	=
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-	=
Irrigation	Irrigation Repairs Annual - Driving Range		Golf Course	36,563	37,660	38,790
Irrigation	Irrigation Repairs Annual - Golf Course		Golf Course	43,687	44,998	46,348
Irrigation	Irrigation Restoration - Design Build Cross-Country		Cross Country	-	-	_
Irrigation	Irrigation Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	-	-	-
Irrigation	Irrigation Restoration - Design Build Marina		Marina	-	-	_
Irrigation	Irrigation Restoration - Design Build Northwoods		Northwoods	-	-	_
Irrigation	Irrigation Restoration - Design Build Trout Creek		Trout Creek BLDG	-	-	-
Irrigation	Irrigation Sys-Course #1		Golf Course	-	-	_
Irrigation	Irrigation Sys-Course #2		Golf Course	-	-	-
Irrigation	Irrigation System - Driving Range		Golf Course	-	-	_
Irrigation	Wireless Irrigation Equip-Syst (computer)		Golf Course	-	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	=
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-	-	3,872
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-	3,872
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	18,283	-	-
Kitchen Component	Counter-Shelves- Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Kitchen Component	Espresso Coffee Machine - Franke		Cross Country	-	-	-
Kitchen Component	Grease Interceptor 2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Kitchen Component	Hood-Ansul System		Marina	-	-	23,275
Kitchen Component	Hoods -2 Kitchen		Pizza	-	-	
Kitchen Component	Industrial Shelving		Marina	-	-	
Kitchen Component	Kitchen- 3-Compartment Well Sink (bar)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	_	-	
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-	-	3,872
Kitchen Component	Kitchen Hood Upgrade		Pizza	35,764	_	_
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	_	_
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	_	_	3,872
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	_	4,135	
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	_	-	
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	_	_	3,872
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	- 5,072
Kitchen Component	Prepping Station		Marina	_	_	
Kitchen Component	Shelving - Stainless		The Lodge	_	_	
	INTOTATION STATEMENTS		TITIO EOUGO		_	= '

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	54,789	-	-
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	-	-	14,781
Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	13,084	-
Kitchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	-	=	-
Kitchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	15,511	-	-
Kitchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge	-	-	-
Kitchen Equipment	Appliance - Convection Oven - Repairs	The Lodge	9,210	-	-
Kitchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	13,529	-	-
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-
Kitchen Equipment	Appliance - Fryer - Gas -2-	The Lodge	-	14,707	-
Kitchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Creek Café	7,313	=	=
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge	11,051	=	-
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	=	-
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	=	-
Kitchen Equipment	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	=	-
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	-	-	-
Kitchen Equipment	Appliance - Range: motor rebuild	The Lodge	-	3,775	-
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	-	-	13,789
Kitchen Equipment	Appliance - Slicer	Marina	4,222	-	-
Kitchen Equipment	Appliance - Snack Shop	The Lodge	-	-	-
Kitchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-
Kitchen Equipment	Appliance - Steam Table - Wells	Alder Creek Café	10,970	-	-
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	21,958	-	-
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Creek Café	5,485	-	-
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator -Single	Alder Creek Café	4,571	-	-
Kitchen Equipment	Appliance - Warming Drawer	The Lodge	-	=	-
Kitchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Creek Café	7,313	=	-
Kitchen Equipment	Appliances - Kitchen	Forestry	-	-	-
Kitchen Equipment	Boat House-Snack Shack Construction	Marina	-	=	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	-	=	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina	=	=	-
Kitchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge	-	-	7,973
Kitchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge	-	-	18,564
Kitchen Equipment	Fryer - Gas -2-	Pizza	-	-	-
Kitchen Equipment	Meat Slicer Model G14	Pizza	10.470	-	-
Kitchen Equipment	Mixer - Food	The Lodge	12,478	=	-
Kitchen Equipment	Pizza Oven Conveyor	Pizza	-	-	-
Kitchen Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-
Kitchen Equipment	Portable Fryer Filtration System	Pizza Marria a	-	-	-
Kitchen Equipment	Range	Marina Di	-	-	-
Kitchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	-		=
Kitchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	3,794	-
Kitchen Equipment	Salad Bar	Pizza	-	-	-
Kitchen Equipment	Slicer - Food	The Lodge	-	-	-
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-	-	-
Kitchen Equipment	Warming Cabinet	Pizza	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Landscape	Alder Creek Meadow - Consultation	Forestry	-	-	-
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	9,187	9,462	9,746
Landscape	Annual Stone-Paver Repairs	General Maintenance	15,398	15,860	16,335
Landscape	Common Area Tree Damage	Forestry	91,928	94,686	97,526
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	281,218	-	-
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	-	321,500	-
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry	-	-	321,181
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	104,950	108,099	111,342
Landscape	Kayak Storage Turf	Marina	-	-	-
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	-	-	-
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	-	-	-
Landscape	Landscape Restoration - Design Build Marina	Marina	-	-	-
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	-	-	-
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	-	-	-
Landscape	Landscaping and Irrigation	The Lodge	-	-	-
Landscape	Landscaping Supplemental	The Lodge	-	-	9,915
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	114,467	117,901	121,438
Landscape	Landscaping-Lawns-Ir	Northwoods	-	=	-
Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-
Landscape	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	31,996	-	-
Landscape	Landscaping-Lawns-Irrigation	Marina	-	-	48,545
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	
Landscape	Landscp + Irrigation	Tennis Complex	-	-	-
landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-
Landscape	Mastication - Plantation Management Annual	Forestry	154,785	159,429	164,212
Landscape	Mastication - Small Equipment Annual	Forestry	48,391	49,842	51,338
Landscape	Mile Run Construction	Ski Area - Mtn Ops	-	-	-
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	-	-	-
Landscape	NW & NW Monument Sign Landscape	Administration	13,472	-	-
Landscape	NW Monument Sign Landscape	Administration	-	-	-
Landscape	Pavers Repairs	Cross Country	-	22,719	-
Landscape	Perimeter/Island Landscaping	Cross Country	45,953	-	-
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	-	-	
Landscape	Sand Replacement - Annual	Equestrian Center	3,677	3,787	3,901
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	87,152
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	48,982
Landscape	South Arena Footing	Equestrian Center	-	-	-
Landscape	South Arena rock removal	Equestrian Center	7,403	-	7,854
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	36,614	-	38,844
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	-	18,856	-
Landscape	Trail Maintenance Annual	Cross Country	54,752	56,395	58,086
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	62,252	64,120	66,044
Lease	Mail Machine - Annual Lease	Administration	9,381	9,662	9,952
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	-	28,332	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance	-	46,464	_
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	38,249	-
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	-	23,103	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance		_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	100122 -	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance		3,851	_
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	_	-	_
Lift Component	Eagle Rock Grips	Ski Area - Mtn Ops - Lift Maintenance	91,781	_	_
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	_	18,755	_
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	_	11,299	_
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	18,893	_	20,044
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	54,850	_	_
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	13,284	_
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	_
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	3,721	-	_
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		_	29,978
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	_	_	27,770
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 Chairlift Drive	Ski Area - Mtn Ops - Lift Maintenance		_	_
Lift Component	Snowbird Drive Replacement	Ski Area - Mtn Ops - Lift Maintenance			-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance		_	-
Lift Component	Snowbird Lift Boom Fabro	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 Lift Component	Snowbird Tower Bushings Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Vehicle Lift	Ski Area - Min Ops - Lin Maintenance Ski Area - Mtn Ops - Top Shop	-	-	-
Mechaincal/Electrical			14 (20	15.0/0	15 501
	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	14,630	15,069	15,521
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods	18,264	18,812	19,376
Medical Safety	AED Batteries	Administration	-	7,621	_
Medical Safety	AED Medical Devices and Signage	Administration	7 200	7 (01	- 7.050
Medical Safety	AED Pads - Annual	Administration	7,399	7,621	7,850
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	3,805	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	9,350	-	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	-	-	
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge	-	-	-
Misc Component	(2) Meissl Terrace Stands MV	The Lodge	-	-	-
Misc Component	AED Trainer	Administration	-	-	3,879
Misc Component	Air Purifiers (8)	The Lodge	-	-	-
Misc Component	Air Purifiers (9)	Trout Creek BLDG	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	14,708	15,150	15,604
Misc Component	Artwork and Accessories	Cross Country	18,509	-	-
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country	-	9,399	-
Misc Component	Barbeque Tennis	Tennis Complex		-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	6,881	-	-
Misc Component	Bath House - Toilet Partitions	Campground	_	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Misc Component	Bath House Remodel -Soft costs-	Campground	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	=	-	=
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	=	-	-
Misc Component	BBQ (gas) - Portable	Marina	-	-	-
Misc Component	Bear Box - Singles - 2	Marina	-	-	-
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	52,728	-
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	-	-	-
Misc Component	Boot and Glove Customer Dryer	Ski Area - Mtn Ops		-	=
Misc Component	Bounce House	Recreation	6,455	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	-	-	-
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	4,642	-	-
Misc Component	Cellphone Booster	<u>IT</u>	-	56,007	-
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-	-	-
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	5,368	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	4,208	-	-
Misc Component	Deck Shade	Tennis Complex	-	56,391	-
Misc Component	Desktop Workstation -2-	П	-	7,955	-
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	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	240,915	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	15,632
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	13,302	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-
Misc Component	Fire Pit (built-in)	The Lodge	-	ı	_
Misc Component	Fire Pit Burner	The Lodge	-	1	
Misc Component	Fire Pit Tables (3)	The Lodge	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	-	
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	7,354	7,575	7,802
Misc Component	Fuel Tank Cleaning	Golf Course	11,141	-	11,819
Misc Component	Fuel Tank Cleaning Annual	Maintenance	17,935	18,473	19,028
Misc Component	Fuel Tanks	Golf Course	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-
Misc Component	Garbage Enclosure Repairs Accelerated	Marina	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	3,839	-	_
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	3,647	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	-	
Misc Component	Holiday Decorations	Administration	-	5,890	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	31,998	
Misc Component	Insulation Repl	Northwoods	-	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	3,766	_
Misc Component	Kids Club Furniture	Trout Creek BLDG	-	3,766	_
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	18,420	-	_
		Forestry	10,120	i I	.

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Misc Component	Loading Dock Gate	The Lodge	-	5,692	- TCG125
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	_	-	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	_	_	19,307
Misc Component	Marina Beach Annual Repairs	Marina	4,226	4,353	4,483
Misc Component	Mezzanine Improvements	Administration	-	18,070	- 1, 100
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	_
Misc Component	Office Space Improvements	Administration	_	6,146	_
Misc Component	Outside Restrooms - FF&E	Northwoods	-	31,972	
Misc Component	Outside Restrooms - Lockers	Northwoods	_	3,772	
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	10,969	-	
Misc Component	Renovation at Chalet House	Administration	-	60,092	
Misc Component	Renovation at Chalet House Soft Costs	Administration	92,338	-	
Misc Component	Restroom Partitions	Cross Country	-	_	
Misc Component	Restroom Partitions - 1st Floor	The Lodge	_	-	
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	13,679
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	_	18,300	_
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	_
Misc Component	Restrooms - Poolside Partitions	Trout Creek BLDG	-	22,792	
Misc Component	Retention Pond Annual Cleanout	Cross Country	5,486	5,651	5,820
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	
Misc Component	Rolling Rental Ski/SB Racks -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	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	-	-	
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	
Misc Component	Stairway Railing - Interior	The Lodge	-	-	29,311
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	
Misc Component	State Land Commission Annual Lease	Marina	8,192	8,438	8,691
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	13,908	14,325	14,755
Misc Component	Stormwater - Containment- Repair	The Lodge	13,716	14,127	14,551
Misc Component	Stormwater - Containment- Repair	Marina	4,572	4,709	4,850
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	4,146	4,270	4,398
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	11,886	-	-
Misc Component	Stormwater Drain Containment	Golf Complex	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-
Misc Component	Sun Kids Comm Line DHS	IT .	-	-	3,879
Misc Component	T-9 Grill Improvements	The Lodge	-	-	43,259
Misc Component	TDA Amenity Property map	Administration	-	-	-
Misc Component	Temporary Operations	Ski Area - Mtn Ops	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-
Misc Component	Trail Map Design	Ski Area - Mtn Ops	6,839	-	-
Misc Component	Trail Map Design	Cross Country	-	-	_
Misc Component	Trails Master Plan - Consultant	Trails	-	-	
Misc Component	Transformer Bollards on hill	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 - Exterior	Ski Area - Mtn Ops	-	-	
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-	-	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	3,871
Misc Component	Tree Damage Annual - Golf Course	Golf Course	7,354	7,575	7,802

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	_	_	
Misc Component	Wireless Infrastructure Upgrade	IT	55,532	_	
Misc Component	Workbenches	Maintenance	-	_	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	_	_	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	_	_	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	5,658	_	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	_	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,743	_	3,971
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	3,743	-	3,771
Outdoor Furniture	Furniture - Outdoor Lourige Furniture - Outdoor Lourige - Cushion Replacement	Ski Area - Mtn Ops	9,241	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	7,241	-	
	· ·		-	- 05.707	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	85,786	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	28,595	-
Outdoor Furniture	Furniture - Tables & Chairs	Marina	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	82,483	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	7,759
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-	=	=
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	27,617	-	-
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	5,557	-	-
Outdoor Furniture	Furniture-Lawn	Marina	110,631	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	-	-	-
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.	-	7,718	-
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	11,902	12,259	12,627
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	-	-	24,661
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	-	-	
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	-	5,288	
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	5,481	-	
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	56,539	_	
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	45,608	_	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	_	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	_	5,823	
Outdoor Furniture	Picnic Tables - 10	Cross Country	_	5,025	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	82,274	_	
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	02,274	_	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	4,601	_	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	4,601	-	
Outdoor Furniture	Tables- Picnic -13 -		-	30,130	<u> </u>
Outdoor Furniture	Tables-Picnic - Supplemental	Marina	-		-
		Campground	-	31,225	
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	-	19,151	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	-	3,911	-
Outdoor Furniture	Umbrellas/Stands	Marina	5,570	-	5,909
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	4,681	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	10,940	-	
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	5,903	6,081	6,263
Paint	Annual Paint Interior	The Lodge	7,306	7,525	7,751
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	11,069	11,401	11,743
Paint	Annual Painting-Staining	Cross Country	21,974	22,633	23,312
Paint	Annual Painting-Staining	Marina	9,107	9,380	9,661
Paint	Annual Paint-Stain	Maintenance	9,173	9,449	9,732
Paint	Bath House - Ext Paint	Campground	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
· · · · · · · · · · · · · · · · · · ·	01/01/05	Totals		\$ (13,957,362)	
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year21	Year22	Year23
Paint	Bath House - Int. Paint	Campground	- TOGIZ1	- TCG122	-
Paint	Building - Paint - Interior	Forestry	_	_	13,121
Paint	Building - Painting Exterior	Maintenance	-	_	-
Paint	Building - Painting Interior	Maintenance	-	-	-
Paint	Building - Paint-Stain - Exterior	Forestry	-	9,449	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	48,836
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	61,194
Paint	Building Paint and Stain - Interior	Cross Country	-	-	-
Paint	Building Paint and Stain Exterior	Northwoods	37,837	=	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	-	30,152	-
Paint	Building Painting- Exterior	Marina	-	-	15,999
Paint	Building Painting- Interior	Marina	-	-	-
Paint	Building Painting Interior	Trout Creek BLDG	-	-	19,403
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	28,536	-
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	-	-	76,666
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	108,642	-	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	99,090	-	-
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)	Golf Complex	-	-	16,643
Paint	Inside Restrooms - Paint	Northwoods	-	-	-
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	5,285	-	-
Paint	Paint - Annual Exterior	The Lodge	9,156	9,430	9,713
Paint	Paint - Bar-Dining	The Lodge	-	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-
Paint	Paint - Interior Kitchen+Resturant+Hallway	Pizza	-	28,868	-
Paint	Paint - Kitchen	The Lodge	-	-	10,892
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	26,284	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	12,810
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	27,288	-	-
Paint	Paint Lower Offices	Northwoods	-	-	22,594
Paint	Paint Upper Level Offices	Northwoods	-	-	50,985
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	10,188	-	-
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	-	-	-
Paint	Painting Fence (Wrought Iron)	Trout Creek BLDG	-	12,432	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	17,094	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	3,799	-
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	-	12,088	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	8,690	-	-
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	18,102	18,645	19,205
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	10,918	11,245	11,583
Plumbing	Backflow Protection	Pizza	-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-	-	-
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Marina	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-
Plumbing	Building - Plumbing	Maintenance		_	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Plumbing	Building - Restroom Fixtures	Marina	TOUIZT	-	- TOGI25
Plumbing	Building - Veh Strg - Plumbing	Maintenance	_	_	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	_	28,858	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	_	20,000	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	_	_	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	_	10,434	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	_	-	
Plumbing	Fixtures	Forestry	_	_	_
Plumbing	Grease Receptacle - Grease Boy	Marina	_	_	
Plumbing	Hotwater Heater	Tennis Complex	_	_	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	_	_	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	_	45,544	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	_	14,046	
Plumbing	Inside Restrooms -Plumbing	Northwoods	_	47,892	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	_	-77,072	
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	_	_	
Plumbing	Oasis Fountain and Bottle Filler	Marina	_	5,627	
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	_	3,027	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	_	45,507	<u> </u>
Plumbing	Outside Restrooms - Toillet Partitions	Northwoods	_	45,507	
Plumbing	Outside Restrooms -Plumbing	Northwoods	_	47,853	
Plumbing	Partitions/Accessories	Forestry	-	47,000	
Plumbing	Plumbing	The Lodge	372,583	_	
	Plumbing - Backflow Device	Cross Country	3/2,303	-	
Plumbing	Plumbing - Backilow Device Plumbing - Boiler plumbing repairs - Annual	Cross Country Cross Country	5,883	- / 0/0	6,242
Plumbing Plumbing	Plumbing - Building/RV Sites		3,003	6,060	0,242
	Plumbing - Drinking Fountain, Bottle Fillers (2)	Campground	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2) Plumbing - Hot water tank - (1)	Cross Country	-	-	
Plumbing		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, Electrical, HVAC Repairs - Annual	Campground	22,281	22,949	23,638
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	18,262	18,810	19,374
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	
Plumbing	Pressure Reducing Valves -4-	Golf Course	49,364	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	
Plumbing	Refurbishment of Plumbing-Snowmelt System	The Lodge	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	
Plumbing	Sewer System Repair	The Lodge	-	13,070	
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	-	18,994	=
Plumbing	Upgrade UG Gas Piping for Fire Pits	The Lodge	-	-	-
Plumbing	Wash Rack	Equestrian Center	-	-	-
Plumbing	Water Cooler Enclosures	Golf Course	-	-	
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	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Plumbing	Water Heater 120 Gal	Campground	-	-	-
Plumbing	Water Heater Main	Northwoods	-	22,507	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	18,283	-	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	18,283	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	-	-	3,871
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	10,321	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	10,321	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	10,321	1	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	10,321	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	10,321	-	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	10,321	1	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	-	4,103	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	-	4,103	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	-	4,103	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	-	4,103	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	-	4,103	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	-	4,103	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	7,320	-	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	7,197	=	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	7,197	-	-
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	30,624	-	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	31,096	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	27,022	-	
Pool/Spa Component	Contrilr- Chem NWDS Pool	No.Woods Pool-Bldg.	10,321	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	=	9,698
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 w/ Permit	Trout Creek POOLSPA	-	=	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	-	=	-
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	4,297
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	155,080	=	-
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	-	5,974	-
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	8,751	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	18,984	1	-
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	19,197	-	-
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	19,335	-	_
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	19,493	-	-
Pool/Spa Component	Heater - Jandy 350K (3) Lap Pool	Trout Creek POOLSPA	58,004	-	_
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	96,279	-	_
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	96,967	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	93,195
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	22,440	-	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-	25,604	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	-	25,604	-
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	_	27,935	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals			\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	21,575	
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	29,575
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	3,848	-
Pool/Spa Component	Lap Pool - Coping	Trout Creek POOLSPA	-	-	72,785
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	14,731	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	23,294	-	-
Pool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	151,730	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	7,623	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	9,859	-
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	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	24,711
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.	-	-	7,046
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	14,225	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	11,969	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	4,031	-	-
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	27,567	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	_	22,598	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-		=
Pool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	-	=	-
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	13,207	-	14,011
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	14,094	=
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-		-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	8,776		-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	18,283	-	-
Pool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	_	67,232
Pool/Spa Component	Rec Pool - Coping	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 w/ Permit / Tile	Trout Creek POOLSPA	_		321,387
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	_		-
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	28,224		_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	5,473		_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	5,456		_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	5,485		_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	5,524		_
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	11,048		_
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	11,040	3,725	
Pool/Spa Component	Spa 1 - Coping	Trout Creek POOLSPA	_	-	17,860
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	_		4,493
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA		-	4,044
Pool/Spa Component	Spa 1 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	33,145	<u>-</u>	4,044
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	33,143	<u>-</u>	4,942
Pool/Spa Component	Spa 2 - Coping	Trout Creek POOLSPA	-		17,860
	Spa 2 - Entry Rails	Trout Creek POOLSPA	-		
Pool/Spa Component		Trout Creek POOLSPA	-		4,493
Pool/Spa Component	Spa 2 - Lighting Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	33,145	-	4,044
Pool/Spa Component	Spa 2 - Plaster W/ Permit + Tile Spa 2 - Skimmers	Trout Creek POOLSPA	33,143	-	4 0 40
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA		-	4,942
Pool/Spa Component	spa Cover boxes	ITOUT Creek POOLSPA	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	10,312	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	10,312	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	10,378	-	
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Trout Creek POOLSPA	_	-	-
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Trout Creek POOLSPA	_	-	11,721
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	18,831	
Pumps/Motors	Eagle Rock APU Controls	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	_	150,650	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	8,535	
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		_	66,106
Recreation Equipment	Bocce Court Addition	Recreation		_	
Recreation Equipment	Bocce Courts Repair	Recreation		_	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation		_	15,759
Recreation Equipment	Corn Hole Sets	Recreation		_	5,192
Recreation Equipment	Day Camp - Canoes	Recreation		_	10,926
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	5,433	_	10,720
Recreation Equipment	Disc Golf Equipment	Recreation	3,433	-	
Recreation Equipment	Double Slip and Slide Inflatable	Recreation	-	-	
Recreation Equipment	Playground - Baby swing	Recreation		_	9,698
Recreation Equipment	Playground - Repair	Recreation	18,283	-	7,070
Recreation Equipment	Playground- Main NWDS	Recreation	10,203	-	92,906
Recreation Equipment	Playground Soft Fall Fiber	Recreation		-	72,700
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	4,603	4,742	4,884
Recreation Equipment	Playground- Toddler NWDS	Recreation	4,603	4,/42	52,041
Recreation Equipment	Volleyball Components	Recreation	3,677	-	32,041
	Waterpalooza - Aquablaster	Recreation	3,6//	-	
Recreation Equipment Recreation Equipment	ZOOM FLOOM Inflatables (3)		-	-	-
	Appliance - Back Bar Refrigerated Cabinet	Recreation	-		-
Refrigeration		The Lodge	11.054	5,536	
Refrigeration	Appliance - BackBar Refrigerator	The Lodge	11,054	- 2.700	
Refrigeration	Appliance - Ice Cream Freezer	The Lodge	-	3,792	
Refrigeration	Appliance - Kegerator	Marina	-	-	
Refrigeration	Appliance - Kegerator - Banquets	The Lodge	-	-	
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Refrigeration	Appliance - Refigeration - Pastry Case	Alder Creek Café	4,606	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge		-	
Refrigeration	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	76,274	-	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	-	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	-	-
Refrigeration	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-
Refrigeration	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs	The Lodge	11,969	12,328	12,698
Refrigeration	Appliance - Walk-in Refrigerator - Bar	Alder Creek Café	-	-	
Refrigeration	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	-	-	-
Refrigeration	Appliance - Worktop Freezer - True	Alder Creek Café	7,313	-	-
Refrigeration	Appliance - Worktop Refrigerator - True	Alder Creek Café	7,313	-	-
Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Alder Creek Café	5,485	-	=
Refrigeration	Chef's Base - Refrigerated	The Lodge	-	-	-
		1			

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Refrigeration	Freezer - Reach In	Pizza	-	-	-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	14,627	=	-
Refrigeration	Ice Cream-Freezer	Pizza	-	-	_
Refrigeration	Kegerator - 4 Tap	Pizza	-	-	-
Refrigeration	Kegerator - Single	Pizza	-	-	-
Refrigeration	Lift Top Freezer	Marina	-	-	-
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	-	-	-
Refrigeration	Reach in Freezer	Marina	-	6,324	-
Refrigeration	Refrigeration Walk-In- Repair	Pizza	5,119	-	5,431
Refrigeration	Refrigeration Walk-In- Replace	Pizza	-	-	-
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	-	-
Refurbishment	All Asphalt	Campground	-	-	_
Refurbishment	Ansul System Upgrade	Pizza	-	-	_
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	9,210	-	_
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	-	-
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	-	-	
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-	-	_
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	-	-
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	-	-	-
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	-	-	
Refurbishment	Leak Detection	Trout Creek POOLSPA	-	-	29,311
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	35,059	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	_	5,393
Refurbishment	Patio- North-NWDS	Pizza	-	_	-
Refurbishment	Playground	Trout Creek BLDG	-	_	
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	_	66,402	
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	
Refurbishment	Service Station Tile & Paint	Pizza	-	_	
Refurbishment	Soft Costs major Remodel (Phase 1)	Northwoods	_	_	
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	_	_	
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	_	_	
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	_	_	
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	_	_	
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	_	_	_
Renovations - Golf Course	Greens Re-Grassing	Golf Course	_	_	
Renovations - Golf Course	Greens Replacement	Golf Course	_	_	
Restaurant Equipment	Banquet Accessories	The Lodge	_	9,416	
Restaurant Equipment	Bus Station Cabinets	The Lodge	_	7,410	
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	_	_	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	_	4,933	
Restaurant Equipment	Chef's Counter	The Lodge	_	4,700	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	-	-	9,846
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	14,484	14,919	15,366
Restaurant Equipment	China-Glassware-Flatware-Smallwares China-Glassware-Flatware-Smallwares	Alder Creek Café	14,404	14,717	6,819
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	11,054	0,017
· ·	Food Service Trailer - Food Trailer		90 /0/	11,034	<u>-</u>
Restaurant Equipment	Grease Interceptor	Food Trailer	82,686	-	-
Restaurant Equipment	·	The Lodge	- 470	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks Kitchen Exhaust Fans -5-	The Lodge	6,478	-	
Restaurant Equipment		The Lodge	-	- 27/0	
Restaurant Equipment	Metro Shelving	Pizza	-	3,768	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	
Restaurant Equipment	Small Tools	Alder Creek Café	-	-	6,818
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	5,501	-
Roofing	Annual Heat Tape Repairs	Cross Country	3,650	3,759	3,872

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Roofing	Annual Roof Repair	Maintenance	9,141	9,415	9,698
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	187,967	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	133,702	-
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	_	66,808	-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	11,789	=	12,507
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	-	-	=
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	-	44,253	_
Roofing	Roof Flat- Main Lodge	Ski Area - Mtn Ops	-	-	-
Roofing	Roof Metal- Replamnt	Ski Area - Mtn Ops	-	-	_
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	9,057	9,329	9,608
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-	-	-
Roofing	Roofing Repairs	Tennis Complex	_	-	-
Roofing	Roofing Repairs	Marina	_	7,574	_
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	_	-	_
Roofing	Storage Building - Roofing	The Lodge	_	_	_
Roofing	Storage Container Roof	Cross Country	_	_	23,358
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	_	_	-
Safety	Emergency Lighting - Lodge	The Lodge	_	_	8,602
Safety	Safety - Fall Protection	Maintenance	_	_	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	11,080	_	_
Security	Alarm Detection Control Panel - Chalet House	Chalet House	11,000	_	4,486
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	46,169	_	-,400
Security	Alarm Detection Control Panel - Golf Maint & Cart Storage	Golf Course	40,107	_	4,484
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	_	_	
Security	Alarm Detection Control Panel - Marina	Marina	_	-	6,434
Security	Alarm Detection Control Panel - Northwoods	Northwoods	_	11,299	0,434
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	11,∠77	_
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	9,292
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	4,095
Security	Alarm Detection Control Panel - Top Snop Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	4,073
	Alarm Detection Control Panel and Electrical - Maint		-	-	-
Security		Maintenance Administration	2 / 5 /	27//	3,879
Security	Alarm Panel Annual Repairs	Administration Administration	3,656	3,766	3,8/9
Security	Alarm Panel Upgrade	Administration	36,566	-	-
Security	Alarm Software	Administration	-	-	-
Security	Alarm System Battery Replc Pank Miss Safes, 9, (Fix Heaful Life fr 30 yrs to 40 Yrs 2)	Administration	-	-	-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-
Security	Digital Lockers for Cards/Documents (Member Services)	Administration	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Security	Drop Safes -7-	Administration	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	_	_	4,906
Security	Key-Door System	Administration	_	_	
Shelving	Retail Fixtures	Trout Creek BLDG	_	_	_
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	_	
Siding	Building - Siding	Chalet House	_	_	137,329
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	_	-	-
Siding	Exterior Siding	Northwoods	-	-	-
Siding	Exterior Siding Repairs	Northwoods	_	-	-
Signage	Association Signage - Annual General - Replacement	Administration	9,193	9,469	9,753
Signage	Association Signage - Fire Signs - 3	Administration	-	-	7,913
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	-	-	
Signage	Facility Signage	Campground	_	37,932	-
Signage	Golf Course Signage	Golf Course	11,064	-	_
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	_
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	5,598	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	_	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-
Signage	Risk Annual Signage	Administration	3,656	3,766	3,879
Signage	Sign - facility	The Lodge	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	_	-	-
Signage	Signage - Amenity	Campground	-	-	_
Signage	Signage - Amenity - Interior	Cross Country	_	-	19,360
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	
Signage	Signage - complex	Tennis Complex	-	-	_
Signage	Signage - complex	Pizza	-	-	_
Signage	Signage - complex (3)	Forestry	-	-	_
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	_
Signage	Signage - Facility	Marina	9,142	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	_
Signage	Signage - Trail Wayfinding - Summer	Trails	37,425	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	37,424	-	_
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	69,756	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	_
Signage	Signage-amenity	Marina	-	-	
Signage	Signage-amenity	Northwoods	-	-	_
Signage	Signage-amenity	The Lodge	-	-	_
Signage	Signage-amenity	Ski Area - Mtn Ops	-	-	153,981
Signage	Signage-Entrance	Tennis Complex	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	9,173	9,448	9,731
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	28,481	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	9,193	-	9,753
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	_	19,157	

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
Signage	Trail Signage	Trails	-	-	-
Signage	Trailhead Kiosks (8)	Trails	-	-	-
Signage	Trailhead Kiosks Signage	Trails	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	=
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	10,111	10,415	10,727
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	1
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	23,072	-
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	47,128
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	32,236	=	=
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,598	=	=
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,182	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	14,027	-
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	28,309
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	20,734	-	-
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	22,024	-
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	14,115
Ski Equipment	Demo Skis - E (Starting 2028 - 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	80,831	-	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	37,956	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	-	39,094
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	36,852	-	-
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	- 0.200	-	-
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	8,328	- 4.150	-
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	-	4,152	1,032
Ski Equipment Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle) Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Min Ops - Rental-Retail	-	-	1,032
Ski Equipment	Race Equipment - V-Board, Signage, Banner	·	<u> </u>	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country Cross Country	-	9,473	-
Ski Equipment	Sit Skis -4-	Cross Country Cross Country		7,4/3	10,241
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country Cross Country		-	10,241
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country Cross Country	72,397	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country Cross Country	72,377	37,284	
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	_	-	76,802
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,713	_	70,002
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	35,520	_	
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	20,845	_
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	20,040	37,718
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	-
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	_	_	_
Ski Equipment	Ski Racks - Exterior	Cross Country	3,676	_	
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)	Cross Country	29,785	_	
Ski Equipment	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	32,924	_	
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	33,511	_	_
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	7,131	-
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	_
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	-
production of the state of the					
Ski Equipment	Snowboard Boots - A (Startina 2024 - 5 vr cvcle)	ISKI Area - Min Obs - Renial-Reiali	10.454	-	_
Ski Equipment Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle) Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	10,454 13,182	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals			\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	21,419
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,928	-	-
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,095	-	-
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	8,127	-
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	17,862
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Biathlon Equipment	Cross Country	16,664	-	-
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	-	-	-
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Country	-	-	876,351
Snow Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	1,100,815	-	-
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	682,195	=	-
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	_	-	-
Snow Equipment	Groomer Tracks No2	Cross Country	_	-	-
Snow Equipment	Groomer Tiller No3	Cross Country	27,657	-	-
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	-	_	_
Snow Equipment	Groomer Tiller No1	Cross Country	_	-	-
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	_	_	_
Snow Equipment	Groomer Tiller No2	Cross Country	_	28,247	_
Snow Equipment	Groomer Tracks No1	Cross Country	25,596		_
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	-	-	_
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	_	22,598	_
Snow Equipment	Groomer Tracks No3	Cross Country	_	-	_
Snow Equipment	Repairs - Groomers	Cross Country	36,694	_	38,928
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	36,566	_	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	9,403	_
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	_	9,403	_
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	_	-	_
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	_	8,463	_
Snow Equipment	Snowblower -3-	Golf Course	_	-	20,948
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	8,216	_	20,740
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	0,210	8,463	_
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	5,111	0,400	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	5,111	-	-
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	18,423	-	_
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	10,423	-	-
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	-	-	_
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	SMI - Grizzly SnowTowers	Cross Country - Snowmaking	-		-
	SMI - Kid PoleCat Snowmakers	·	-	-	-
Snowmaking Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Cross Country - Snowmaking Ski Area - Mtn Ops - Snowmaking	-	_	-
Snowmaking		Cross Country - Snowmaking	-	-	20/ 244
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	,	-	-	206,344
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	7,876
Snowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	- 5.117	-	112,015
Snowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	5,117	-	-
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	-	-	8,254
Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - Snowmaking	-	-	11,202
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 Hydrant Pads	Cross Country - Snowmaking	15,358	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	-	-	-

30-Year Expenditure Repor	†	Inflation Rate: 3,00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,957,362)	
Category	Component	Location	Year21	Year22	Year23
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	Cross Country - Snowmaking	-	-	81,899
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	_	-	-
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Cross Country - Snowmaking	_	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	_
Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Cross Country - Snowmaking	-	-	_
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Siding	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Sitework	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Structural Steel	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Snow Hose 2" 50 ft	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Tools	Cross Country - Snowmaking	_	12,334	-
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Cross Country - Snowmaking	-	-	546,320
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	-	-	_
Snowmaking	Snowmaking Water Hydrants	Cross Country - Snowmaking	_	_	7,959
Snowmaking	Snowmaking Water Main Sitework	Cross Country - Snowmaking	_	-	158,492
Snowmaking	Snowmaking Water Meter	Cross Country - Snowmaking	_	_	13,756
Snowmelt	Snowmelt Annual Maintenance	The Lodge	11,583	11,930	12,288
Snowmelt	Snowmelt System - Hydronic Walkway	The Lodge	-	-	-
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Cross Country	_	_	34,484
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	_	_	
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322	Ski Area - Mtn Ops - Lift Maintenance	_	_	
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Cross Country	_	_	
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mtn Ops	_	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	_	_	
Snowmobile	Groomer - Ginzu Groomer	Cross Country	_	25,633	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	_	33,512	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	_	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	_	34,060	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	_	-	34,205
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Cross Country	_	_	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer	Ski Area - Mtn Ops	_	_	
Software	1Risk - LPMS & Waivers - Annual Risk	IT	32,920	33,908	34,925
Software	ACAC AV/DATA server cabinet	IT	22,157	-	
Software	Adobe-Macromedia Software Annual - Enterprise	IT	14,976	15,426	15,888
Software	Annual Conference Room Improvements	IT	9,259	9,537	9,823
Software	ARC GIS ESRI - Annual Forestry Software	IT	4,072	4,195	4,320
Software	Aspenware-Unity - to replace E-Store	IT	374,043	-,170	396,822
Software	BlueBeam Annual Software	IT	9,811	10,105	10,408
Software	Camera - Video marketing	IT	7,011	10,103	7,762
Software	Digital Board Portal - Annual CivicPlus Software	IT	23,592	24,300	25,029
Software	Digital Signage - Software	IT	25,572	24,500	25,027
Software	Domo (was Performance Dashboard Module)	IT	76,220	78,506	80,862
Software	Enterprise Backup - Annual	11 IT	11,107	11,440	11,783
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	II IT	11,107	11,440	11,703
Software	E-Store - replaced by Aspenware	II IT	-	-	
Software		II IIT	- 01.707	20 270	23,049
	HappyorNot Feedback Platform Annual Software - Marketing IT Work Order Mgmnt - Annual	II IT	21,726 5,553	22,378 5,720	5,891
Software Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	11 IT	30,414	31,326	32,266
Software	Marketing App - Annual Lumiplan		13,883	14,300	32,266 14,729
Software	Marketing App - Annual Lumipian Marketing Web - Annual Mutation	11 IT	5,730	5,902	6,079
SUTWATE	Markening web - Annoai Molalion	II	5,/30	5,702	0,0/9

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals			\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Software	Marketing Webcam	ΙΤ	-	=	-
Software	Ntwrk Softwr- W SQL Ser Lic	ΙΤ	-	46,299	-
Software	Online Sales Platform - Annual	IΤ	220,734	227,356	234,176
Software	Paycom LMS - Applicant Tracking System	ΙΤ	89,197	91,873	94,629
Software	POS Equip- Barcode Scanners	IΤ	-	-	-
Software	POS Equip- Receipt Printers	IΤ	-	-	13,747
Software	POS Terminals- Hardware	ΙΤ	48,722	-	51,689
Software	Reserve Fund Annual Software	IΤ	5,738	5,911	6,088
Software	Risk - Security Video Systems	ΙΤ	43,553	-	-
Software	Risk - Security Video Systems (B)	ΙΤ	54,699	-	-
Software	Server- Hardware	ΙΤ	-	-	-
Software	Server Virtualization	IT	-	29,116	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	_
Software	SnapOn Annual Software Upgrade	IT ,	4,052	4,174	4,299
Software	Weather Station - XC	IT	_	3,906	_
Software	Zendesk - Member Services Annual -11- (Marketing)	П	40,724	41,946	43,204
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	18,427	-	-
Structural	Bath House - Siding	Campground	-		_
Structural	Bear Island Bridge @ Campground	Campground	_		_
Structural	Bldg Repair - Daycamps - Soft Costs -	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 Fire Pits (2)	Cross Country	-	-	-
Structural	Building - Fireplaces - 1 - Repairs	Cross Country	5,553		-
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 (Is this Incl painting)	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	Northwoods	-	-	-
Structural	Building Siding	Marina	-	-	_
Structural	Building -Siding	Cross Country	_	_	-
Structural	Building Siding	Golf Course	-	-	51,399
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	=	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	_	_	_
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	_		_
Structural	Building Siding (old)	Trout Creek BLDG	_		_
Structural	Building Siding (sid) Building Siding * when Approved New component \$15,658	Tennis Complex	_		_
Structural	Building Siding Repairs - Supplemental	Tennis Complex	_		_
Structural	Building -Stone Veneer - Masonry	Cross Country	_		_
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex			29,579
SHOCIUIGI	Capalias (Cooli Capalias -0-)	Terring Complex	_	<u>-</u>	27,377

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)		
Category	Component	Location	Year21	Year22	Year23
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	-	100120
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	_	_	23,449
Structural	Concrete	Equestrian Center	_	10,371	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	_	10,071	
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	_	-	56,319
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	310,298	_	
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 - Annual	Tennis Complex	4,540	4,676	4,816
Structural	Handrails for ADA Ramp	Tennis Complex	-,540	-,070	-,010
Structural	Honeymoon Suite Bridge @ Campground	Campground	_	_	
Structural	Horse Loading Dock	Equestrian Center	_	_	
Structural	Kiosk	Marina	10,056	_	
Structural	Metal Handrails	Cross Country	3,702	_	
Structural	Metal Handrails Metal Handrails	Marina	56,070	-	
Structural	NW Bridge No. 1 - Tennis Wk Replacement	Northwoods	30,070	_	
Structural	NW Bridge No. 1 - Tennis Wk Repair	Northwoods	_		38,792
Structural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	_	_	38,792
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	_	-	30,772
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	_	_	
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	_	_	
Structural	NW Pool Bridge-Wk. Repair	Northwoods	_	_	
Structural	Railing Repair	Northwoods	_	_	19,489
Structural	Recreation Hut	Recreation	-	-	17,407
Structural	Restroom- Field -Wood- Hole 16 / 5	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- Hole 2 / 12	Golf Course	-	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	149,731	
Structural	Rock Façade	Forestry	-	147,/31	
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Min Ops Ski Area - Mtn Ops - Lift Maintenance	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	
	South - Rock retaining wall repairs	Cross Country Cross Country	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	52,172	
Structural			-	52,172	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	23,359
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	9,733
Structural	Storage Enhancement - Shed	Marina	-	-	
Structural	Storage Shed	Marina	-	-	
Structural	Storage Shed #2	Marina	-	-	-
Structural	Storage Sheds Repairs	Marina		-	
Structural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	267,311	-	
Structural	Tack Shed Siding	Equestrian Center	-	28,247	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	_	-
Structural	Warming Hut Annual Repairs (changed)	Cross Country	17,470	17,994	18,534

30-Year Expenditure Report		Inflation Rate: 3.00%	2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Structural	Warming Hut Improvements	Cross Country	-	37,794	-
Structural	Warming Hut Replacement -4-	Cross Country	-	1	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-
Telephone	POS(1) ALOHA, Cart Pizza	П	-	-	4,733
Telephone	VOIP-Phone System	IT	88,077	-	-
Televisions	Audio/Video Equipment (4) Pizza	Pizza	-	-	-
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	-	-	-
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	_	-	-
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	_	_	_
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	_	-	_
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	27,454	28,277	29,126
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	-	25,674	27,120
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	_	75,974	_
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	_	75,774	77,433
Tennis Court Component	Court Resurfacing 7-8-9	Tennis Complex		-	77,114
· ·			-	-	
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	90,863	-	=
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 10	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11 Soft Costs	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	1	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	=
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace -All - Soft Costs	Tennis Complex	-	-	-
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	_	-	6,865
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	_	-	-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	_	_	_
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	_	_	_
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	_	10,546	_
Tennis Court Component	Windscreens 1-11	Tennis Complex	_	10,040	_
Tile	Bath House - RR Walls -Tile	Campground	36,566		
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	30,300	94,383	_
Tile	Outside Restrooms - Tile	Northwoods		74,303	-
	Trail - 28-30 Remodel - Teton - Forestry road	Trails		-	-
Trails			-	20.175	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	38,175	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	-	9,779
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	-	-	312,602
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	4,527	4,662	4,802
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	6,638	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	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 Crossing - 3011 Costs Trail - E. Perimeter - Schussing Trail Remodel	Trails	_	10,433	-
Trails	Trail - E. Perimeter - Schussing trail Remodel Trail - E. Perimeter Schussing Crossing	Trails	-	189,705	
			- 27.400		-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	37,490	-	- 0 /50
Trails	Trail - Equestrian - Trails Repairs	Trails	9,098	-	9,652

30 Voor Evpanditura Danart		Inflation Rate: 3.00%	2045	2046	2047
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals		\$ (13,957,362)	
Fiscal Year Beginning:	01/01/25 Component	Location	Year21	Year22	Year23
Category Trails	Trail - Everest Repair	Trails	Tearzi	Teurzz	29,321
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	_	_	27,321
Trails	Trail - Glacier Way Connector to tiwing trail - Construction Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails		-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails		-	-
Trails	Trail - Hawk's Peak Trail Repair	Trails	-	-	
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails		-	-
Trails	Trail - Hidden Gem Repair	Trails		-	-
Trails	Trail - Hillside Trail Repair	Trails		-	39,078
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	_	-	37,076
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	_	
Trails	Trail - Nature Loop - Blage Replacement Trail - Nature Loop - Elevated Walkway	Trails		-	-
Trails	Trail - Nature Loop - Elevated Walkway Trail - Nature Loop - Maintenance	Trails	9,218		
Trails	Trail - Nature Loop - Maintenance Trail - Nature Loop - Replacement	Trails	7,210	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails			
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-
	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-	-	-
Trails			224,649	-	-
Trails	Trail - Teewinot Repair	Trails	-	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-	-	_
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	92,121	-	-
Trails	Trail - Whoop it Up remodel	Trails	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-
Trails	Trail - XC - Miller Time	Cross Country	-	-	-
Trails	Trail Annual Repair	Trails	119,216	122,793	126,477
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	15,084	-	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	81,823	-	-
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	72,731	-	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	58,506	-	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	58,506	-	-
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	12,685	-	-
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	-	24,618	-
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	-	-	31,208
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	90,421	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	155,404	-	-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	93,003	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	-	-	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	-	320,187	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	266,591	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski) (Rec)	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT .	-	-	-
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops	-	320,161	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	87,759	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops		103,351	_

30-Year Expenditure Rep	port	Inflation Rate:	3.00% 2045	2046	2047
Fiscal Year Beginning:	01/01/25	Totals	\$ (19,147,	125) \$ (13,957,362)	\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area - Mtn Op	OS .		-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance			-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance			-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance			-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Forestry	159,	- 169	-
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Forestry			-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Forestry			-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Golf Course			-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Forestry			-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxx - ASO	Administration			-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails			-
Vehicle/Fleet	Trailer No xx - Recreation 6x12	Recreation	17,	472 -	-
Vehicle/Fleet	Vehicle Annual Repairs	Maintenance	32,	586 33,564	34,571
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Op	os .		19,547
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Op	9, [,]	213 -	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Op	S	- 9,489	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Op	OS .		-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	i		-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry			-

			Tahoe Dor		
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)		\$ (17,335,345
Category	Component	Location	Year24	Year25	Year26
ADA	ADA Lift - Elevator	Northwoods	-	-	
ADA	ADA Lift Repair - Elevator	Northwoods	-	-	=
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	=
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	13,382	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	11,655	-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	330,98
Administrative	Reserve Overhead Allocation	Capital Projects	556,196	572,882	590,068
Administrative	Reserve Payroll Allocation	Capital Projects	270,477	278,592	286,950
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	_	_
Appliances	Appliance - Washer/Dryer	Campground	_	_	15,632
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	_	_	-
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	_	5,189	
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	_	-	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	_	_	11,831
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops		_	-
Artwork/Accessories	Artwork/Decoration	Pizza			
		Pizza Pizza	-	-	
Artwork/Accessories	Mural		-	-	- 4.071
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	4,271
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	-	-	=
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	-	-	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	-	-	-
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country	-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road	-	-	42,391
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	9,989	10,289	10,598
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	-	-
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	-	20,778	-
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	-	-	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	16,143	-	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	-	21,537	=
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	-	8,848	=
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	-	17,491	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	-	8,231	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	7,213	-	7,653
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	30,929	31,857	32,813
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	24,435	25,168	25,923
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	48,578	50,036	51,537
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	20,381	20,992	21,622
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	49,180	50,656	52,175
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-	-	-
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	_	_	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	34,468	_	_
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	04,400	_	
Asphali/Paving Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-		-
	Concrete Walk - Corb - NWCH - Concrete Walk - Entrance		-	-	
Asphalt/Paving		Northwoods	-	-	- 01 700
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	31,793
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-	-	1500
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	-	15,896
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	5,312
	LINE String () Mr. Hrka Lote	Ski Area - Mtn Ops	10 733		11,386
Asphalt/Paving Asphalt/Paving	DSL - Stripe Only - Prkg Lots DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	10,732	54,346	11,000

				Tahoe Do	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	-	-	54,634
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	50,904	52,431	54,004
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	130,859	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	210,778	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	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	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	1	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	633,289	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	13,330	-
Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	-	401,698	-
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	_	676,328	_
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	_	586,469	_
Asphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Course	_	-	_
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	_		_
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course			_
Asphalt/Paving	GCM Yard Remove-Repl	Golf Course		_	_
Asphalt/Paving	Glacier Way Prkg R-R	Trails			
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-	Golf Complex - Cart Storage		-	
	Mailbox - Cluster Improvement -Bollards		-	-	10,613
Asphalt/Paving		General Maintenance	-	-	10,613
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations	General Maintenance	-	-	_
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	-	-	-
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	32,240
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	-
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	-	23,320	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	42,627	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	17,376	-	18,434
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-	1	-
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	15,021	-	-
Asphalt/Paving	Milling/Paving - Campground	Campground	-	1	-
Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	-	1	-
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	1	-
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-	-	-
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	-	-	-
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	-	-
Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	1	-
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	-		-
Asphalt/Paving	Milling/Paving R/R - Marina	Marina	-	111,118	-
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry	-	-	-
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	_	9,667	_
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	_	-	_
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods	_	-	_
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	_	21,768	_
Asphalt/Paving	Speed Bumps	Northwoods		-	_
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	3,996		_
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	-	9,560	
Asphalt/Paving	Stripe Only - Campground	Campground	3,982	7,500	4,225
Asphalt/Paving	Stripe Only - Campgroona Stripe Only - TCRC Prkg Lots	Trout Creek Parking	3,702	20,576	4,223
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	-	24,693	
			-	∠4,073	<u>-</u>
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 1,2,3	Tennis Complex	-	-	05.075
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,	Tennis Complex	-	-	95,375
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R Tennis CompParkingEntrance Alley Overlay	Tennis Complex Tennis Complex	-	-	-
Asphalt/Paving				-	

					Tahoe Donn	er Main
30-Year Expenditure Report		Inflation Rate:	3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25		Totals	\$ (15,426,557)	\$ (18,391,672) \$	(17,335,345)
Category	Component		Location	Year24	Year25	Year26
Bike Equipment	Adult Demo e-Bikes Yr 1		Bikeworks	-	-	31,516
Bike Equipment	Adult Demo e-Bikes Yr 2		Bikeworks	66,583	-	-
Bike Equipment	Adult Demo e-Bikes Yr 3		Bikeworks	-	68,345	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	-	-	6,346
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2		Bikeworks	6,059	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3		Bikeworks	-	6,227	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	-	-	42,304
Bike Equipment	Bikes & Helmets - Rentals - Yr 2		Bikeworks	50,898	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3		Bikeworks	-	55,448	-
Bike Equipment	Demo Bikes Yr 1		Bikeworks	-	-	31,516
Bike Equipment	Demo Bikes Yr 2		Bikeworks	53,918	-	-
Bike Equipment	Demo Bikes Yr 3		Bikeworks	-	55,345	-
Bike Equipment	Youth e-Bikes Yr 1		Bikeworks	-	-	30,670
Bike Equipment	Youth e-Bikes Yr 2		Bikeworks	29,010	-	-
Bike Equipment	Youth e-Bikes Yr 3		Bikeworks	-	29,778	-
Boat Components	Boat - Rescue - Hull		Marina	-	-	-
Boat Components	Boat - Rescue Motor		Marina	-	9,260	-
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	-	-	5,187
Boat Components	Kayaks-One Man (2)		Marina	-	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	4,951	-
Boat Components	Kayaks-Two Man (2)		Marina	-	7,140	-
Boat Components	Kayaks-Two Man (2)		Marina	-	7,131	-
Boat Components	Kayaks-Two Man (2)		Marina	-	-	6,148

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Dor 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)		\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Boat Components	Paddle Boards-Racks	Marina	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	_	_	
Boat Components	Paddleboat-Two Man	Marina	_	_	6,676
Boat Components	Paddleboat-Two Man	Marina	_	_	6,676
Boat Components	Paddleboat-Two Man	Marina	_	_	- 0,070
Boat Components	Paddleboat-Two Man	Marina	_	4,116	
Boat Components	Sailboat-Getaway Hull	Marina	_	-,110	
Boat Components	Sailboat-Getaway Rig	Marina	_	6,520	
Boat Components	Sailboat-Wave Hull (2)	Marina	_		
Boat Components	Sailboat-Wave Rigs (2)	Marina	_	_	4,197
Boat Components	Stand up Paddleboards (20)	Marina	_	_	45,070
Boat Components	SUP Paddles	Marina	_	_	7,547
Boat Components	Windsurfer (2)	Marina	_	_	7,224
Boat Components	Windsurfer (2)	Marina	6,760	_	- 7,224
Boat Components	Windsurfer Rigs	Marina	4,102	_	4,352
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	7,102	_	-,552
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	_	_	
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	_	_	
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	_		
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	_	-	
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Cabinets/Built-Ins	Bar - Mahogany	The Lodge		_	
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	-	-	
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-	-	
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-	-	<u> </u>
Cabinets/Built-Ins		Pizza	-	-	<u> </u>
Cabinets/Built-Ins	Bar Shelving-Cabintery Benches - Storage	Trout Creek BLDG	-	41 15/	
	Benches Rental/Retail		-	41,156	17,000
Cabinets/Built-Ins		Ski Area - Mtn Ops - Rental-Retail	-	- 02 120	17,882
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	23,139	
Cabinets/Built-Ins	Building Cabinetry	Marina Ciri	-	-	
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	-	-	
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	-	-	
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	-	-	<u> </u>
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	166,232	-	-
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	-	-	
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	-	-	
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	-	-	
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	-	-	
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	-	-	
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	-	-	
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	11,985	-	
Cabinets/Built-Ins	Display Case-Counter Repairs	Tennis Complex	4,057	-	-
Cabinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	=
Cabinets/Built-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	-
Cabinets/Built-Ins	Front Desk	Trout Creek BLDG	-	41,156	=
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	-	6,165	-
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-		
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-	-	
Cabinets/Built-Ins	Reception area cabinets	Cross Country	-	-	10,597
Cabinets/Built-Ins	Rental - Boot racks	Cross Country	-	-	-
Cabinets/Built-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-
Cabinets/Built-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	_	_	

				Tahoe Do	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	-	-	<u> </u>
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	_	-	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	_	-	
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	13,433
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	_	-	
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-	-	
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	_	-	
Cabinets/Built-Ins	Tune room cabinets	Cross Country	-	-	-
Cabinets/Built-Ins	Tune room countertops	Cross Country	-	_	-
Communication	ACAC - Int and Ext Speakers	IT	_	_	_
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	11,128	_	_
Communication	Public Address Sys.	Golf Complex	-	_	
Communication	Radio Equipment Services Year 1	Administration	7,991	8,230	8,477
Communication	Radio Equipment Year 1	Administration	-	-	17,083
Communication	Radio Equipment Year 2	Administration	_	16,473	-
Communication	Radio Equipment Year 3	Administration	15,981	10,470	
Communication	Radio Repeater- FCC - ACAC	Administration	19,761	14,027	
Communication	Radio Repeater- FCC - DSL	Administration		14,027	
Communication	Telephone System - Elevator			14,027	-
Communication	Virtualization Maint	The Lodge		-	21,368
		II IT	11,896	-	21,360
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	II IT	11,096	-	<u>-</u>
Computers & Peripherals	AC Compressor Replc	II IT	-	-	
Computers & Peripherals	AC Unit - Servers		-	-	-
Computers & Peripherals	ACAC - Security System Cameras (25)		-	20,848	-
Computers & Peripherals	ACAC -Sound System Amps (3)		-	-	-
Computers & Peripherals	Acctg Sftwr - Solomon		-	-	-
Computers & Peripherals	Amenity Security Cameras		35,855	-	-
Computers & Peripherals	AV System - Projector - Prolite (4)		-	40,762	-
Computers & Peripherals	Board of Directors Computers - iPads	<u> </u>	6,334	-	-
Computers & Peripherals	Desktop Printers -10-	IT	-	-	-
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	<u>IT</u>	5,948	-	-
Computers & Peripherals	EZ Texting Annual - Marketing	<u> T</u>	12,084	12,446	12,820
Computers & Peripherals	F+B Hardware	ΙΤ	-	-	14,942
Computers & Peripherals	F+B Software- Aloha	П	-	-	137,766
Computers & Peripherals	Fiber Optic Leases - Annual	П	164,549	169,485	174,570
Computers & Peripherals	Forestry - Defensible Space Workstations	ΙΤ	-	-	-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	ΙΤ	23,796	24,510	25,246
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IΤ	4,045	4,167	4,292
Computers & Peripherals	Laptop & Printer - Risk Mgr	IΤ	4,046	-	-
Computers & Peripherals	Laptop & Software - XC Manager	ΙΤ	4,652	-	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IΤ	-	-	-
Computers & Peripherals	Laptops - Workstations	ΙΤ	24,787	-	-
Computers & Peripherals	Network Attached Storage	ΙΤ	14,524	-	-
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	ΙΤ	8,329	8,579	8,836
Computers & Peripherals	Online Golf T sheet - Annual	ΙΤ	12,338	12,709	13,090
Computers & Peripherals	Paychex Applicant Tracking System	IT	30,241	31,148	32,083
Computers & Peripherals	Plotter/Scanner-ComDep	IT	24,957	-	=
Computers & Peripherals	Plotter-Accessories - Forestry	ІТ	24,957	-	=
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	ІТ	-	27,085	
Computers & Peripherals	POS Equip- Ticket Printers	IT	-	-	95,959
Computers & Peripherals	POS Hardware	П	-	53,127	-
Computers & Peripherals	POS Sftwr- Resort POS - RTP	ІТ	399,562	-	
Computers & Peripherals	POS Terminal	ІТ	-	-	-
Computers & Peripherals	POS Terminal - Aloha	IT	-	4,145	-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)		9,078	, -	,

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Doi 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Computers & Peripherals	POS Terminals- Hardware	IT IT	-	-	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	_	_	
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	_	_	
Computers & Peripherals	Server- Hardware - A	IT	_	12,435	
Computers & Peripherals	Server- Hardware - B	IT	_	12,400	
Computers & Peripherals	Server- Hardware - C	IT	_	_	12,717
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	105,183	108,338	111,588
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	39,744	100,000	111,500
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	37,744	_	
Computers & Peripherals	UPS Units- Network - Annual	IT	14,206	14,632	15,071
	UPS Units- Network - Armodi	II IT	14,206	14,032	
Computers & Peripherals		II IT	-	-	4,292
Computers & Peripherals	UPS Units- Workstation	II I	-	-	<u>-</u>
Computers & Peripherals	VOIP-Core Networking		-	92,619	-
Computers & Peripherals	VOIP-Remote Networking	II .	-	76,543	-
Computers & Peripherals	Website Framework	IT	-	-	-
Computers & Peripherals	Wireless Infrastructure	IT	-	61,549	-
Computers & Peripherals	Workgroup MFC- PO-P-M	IT	-	-	-
Computers & Peripherals	Workgroup Printer- NWDS	IT	-	4,901	-
Computers & Peripherals	Workstations - All (A)	IT	-	174,680	-
Computers & Peripherals	Workstations- All (B)	IT	58,038	-	-
Computers & Peripherals	Workstations- All (C)	IT	-	-	55,244
Computers & Peripherals	Workstations Computers	IT	_	13,376	-
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	_	-	-
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	20,030	20,631	21,250
Concrete	Concrete - Loading Dock	The Lodge	-	-	-
Concrete	Concrete Repairs	The Lodge	_	_	21,130
Concrete	Concrete Stairs & Flat work	Marina	_	_	21,100
Concrete	Outside Restrooms - Concrete	Northwoods	_	_	
Concrete	Structural Concrete	Forestry	_	_	
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course		_	105,974
Consulting Services Consulting Services	Reserve Consultant Study	Capital Projects		51,691	
		, ,	-	31,071	-
Consulting Services	Trails Management Plan - Year 1	Trails	-	-	-
Consulting Services	Trails Management Plan - Year 2	Trails	-	-	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	-	-	=
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-
Decks	Building - Deck - Repair Patio Pavers	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	18,219	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	-	63,273
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	-	-	-
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	-	42,283
Decks	Deck - Wood	The Lodge	-	-	-
Decks	Deck Repl Tennis Deck	Tennis Complex	-	_	_
Decks	Deck Stairs - Steel	The Lodge	26,524	_	_
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	_	_
Decks	Deck-BBQ - Repair	Tennis Complex	79,916	_	
Decks	Deck-Bayers Repair	Northwoods	-	14,541	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods		14,041	-
	DSL Deck Concrete Urethane Coating			-	-
Decks		Ski Area - Mtn Ops	-	-	-
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	-
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	-	-	=
			1	_	_
Decks Decks	Rec Pool Pavers Trex Deck - Replace	Trout Creek POOLSPA Marina	-	51,445	

Doors/Hardware Annue Skiding Doors Report Door School Schoo					Tahoe Doi	nner Main
Canadarent Can	30-Year Expenditure Report		Inflation Rate: 3.00%		2049	2050
Section	Fiscal Year Beginning:	01/01/25				
DECCC STOCKED STOCKED				Year24		Year26
Discription Discription				-	61,322	-
Decks				-	-	=
Dock Dock Parkers Dock Symbol Parkers Dock Parkers P				-	-	-
Decid Swift Partiam Resource Swift Parti				-	-	_
December Symm Parform Reports				-	-	-
Doos/Individuo				-	-	-
Discriptorscence				<u>-</u>	-	-
Doors Hardward South S	· ·			-		10,533
Disconting reviews Building 101 Bis Sheel Store Roll Lip Doors & (1) Garringe Door Openeer - Pix 2 Forestry				9,013	9,283	9,562
Doos/Nationary Doos/Nationary Doos Page P	To the state of th			-	-	-
Doos/Hardware				-	-	-
Description			· · · · · · · · · · · · · · · · · · ·	-	-	_
Descriptors/wate Sulding - Annual Doors, Locks & Hardward Repairs Class Country S.969 -	1			-	-	99,499
Doost/Frankwere Building - Door Hordware Replacement Cross Country - -	1				-	=
Doors/Hordwee Building - Doors D				5,969	-	6,333
Doors/Findrakwee			,	-	-	-
Doors/Hordware Building - Lot Doors Replacement Cross Country	-			-	-	_ i
Doors/Hordware				-	-	-
Doors/Hardware Building - Veh Sirg - Eth Intel Doos Mointenance	· ·		· · · · · · · · · · · · · · · · · · ·	-	-	_
Doors/Hardware Building - Veh Sirg - Ext metal Doors	·	Building - Garage Doors 2		-	-	_
Doors/Hardware Bulleting Doors (4) Morrodis Pool Bigg. -	1		· · · · · · · · · · · · · · · · · · ·	-	-	_
Doors/Hardware	Doors/Hardware		Maintenance	-	-	
Doors/Hordware Building Doors Doors/Hordware Building Doors Doors/Hordware Building Doors Doors/Hordware Building Doors Skid Area - Min Ops - Top Shop	·		Maintenance	-	-	
Daors/Hardware	Doors/Hardware		No.Woods Pool-Bldg.	-	-	=
Doors/Hardware Building Doors Exterior Building Doors Loading Door Exterior Building Doors Exterior Building Boors Exterior Buildin	Doors/Hardware		Marina		-	-
Doors/Hardware Building Doors - Exterior Poet - 64.266 - 10.555	Doors/Hardware	Building Doors	Tennis Complex	19,979	-	-
Doors/Hardware Bulding Doors - Exterior (2) Forestry - 10,55	Doors/Hardware		Ski Area - Mtn Ops - Top Shop	-	-	-
Doors/Hardware Building Doors - Interior Building Doors - Loading Doors - EveryPhouse No. Woods Pool-Bidg.	Doors/Hardware			-	64,266	
Doors/Hardware Building Doors - Loading Dock Roll The Lodge - - - - -	Doors/Hardware			-	-	10,597
Doors/Hardware Bullding Doors - Pumphouse No. Woods Pool-Bildg. - -	Doors/Hardware	Building Doors - Interior	The Lodge	-	-	
Doors/Hardware Building Doors-Exterior Irout Creek BLDG 39,988	Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-
Doors/Hardware Building Doors Int. Fire Shop/Hallway The Lodge - -	Doors/Hardware	Building Doors - Pumphouse		-	-	-
Doors/Hardware Building Doors- Interior Building Roll-Up Doors Golf Course	Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	39,968	-	-
Doors/Hardware Building Roll-Up Doors Golf Course -	Doors/Hardware	Building Doors Int. Pro Shop/Hallway		-	-	-
Doors/Hardware Door Flaratware & Locks Golf Course	Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	-	14,841
Doors/Hardware Door Satery Upgrade Trout Creek BLDG - - - 16,96 Doors/Hardware Doors & Hardware - Sterior Doors Northwoods -	Doors/Hardware	Building Roll-Up Doors	Golf Course	-	-	
Doors/Hardware Doors & Hardware - Exterior Doors Northwoods - - -	Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	
Doors/Hardware Doors & Hardware - Exterior Doors Doors Morthwoods - - - -	Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	16,961
Doors/Hardware Doors: Meeting Room/Pizza Entrance Northwoods - - Doors/Hardware DSL Bldg Doors- Ext Dwn - 14- Ski Area - Mth Ops - - - Doors/Hardware DSL Bldg Doors- Ext. Up - 7- Ski Area - Mth Ops - - - - Doors/Hardware DSL Bldg Doors- Interior Ski Area - Mth Ops - - - - Doors/Hardware Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead Golf Course - <td< td=""><td>Doors/Hardware</td><td></td><td>Northwoods</td><td>-</td><td>-</td><td></td></td<>	Doors/Hardware		Northwoods	-	-	
Doors/Hardware DSL Bldg Doors- Ext Dwn - 14- Doors/Hardware DSL Bldg Doors- Ext. Up - 7- SSI Area - Mth Ops - 135,216 - Doors/Hardware DSL Bldg Doors- Interior Doors/Hardware DSL Bldg Doors- Interior SSI Area - Mth Ops Doors/Hardware Golf Carl Charging/Storage Facility - Roll-Up Doors-Overhead Golf Course Doors/Hardware Golf Prop Shop Door Entrance (Exterior) Golf Complex Doors/Hardware Interior Restrooms - Doors & Hardware - 4 - Doors/Hardware Doors/Hardware Doors/Hardware Pro Shop Interior Doors - 5 - Golf Complex Doors/Hardware Pro Shop Interior Doors - 5 - Golf Complex Doors/Hardware Restrooms - Golf Prop Shop Door Shardware - 2 - 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 23,929 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 Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors Trout Creek POOLSPA Doors/Hardware Steam Room/Sauna Area - Doors	Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	-
Doors/Hardware DSL Bldg Doors- Ext Dwn - 14- Doors/Hardware DSL Bldg Doors- Ext. Up - 7- Doors/Hardware DSL Bldg Doors- Interior DSL Bldg Doors- Interior Doors/Hardware DSL Bldg Doors- Interior Doors/Hardware Golf Carl Charging/Storage Facility - Roll-Up Doors-Overhead Golf Course	Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-
Doors/Hardware DSL Bldg Doors- Ext. Up -7- Ski Area - Mtn Ops - 135,216 - 105 Doors/Hardware DSL Bldg Doors Interior Ski Area - Mtn Ops	Doors/Hardware		Ski Area - Mtn Ops	_	-	=
Doors/Hardware DSL Bldg Doors- Interior Ski Area - Mtn Ops				_	135,216	=
Doors/HardwareGolf Cart Charging/Storage Facility - Roll-Up Doors-OverheadGolf CourseDoors/HardwareGolf Prop Shop Door Entrance (Exterior)Golf ComplexDoors/HardwareInterior Restrooms - Doors & Hardware - 4 -NorthwoodsDoors/HardwareOutside Restrooms - Doors & Hardware - 2 -NorthwoodsDoors/HardwarePro Shop Interior Doors - 5 -Golf ComplexDoors/HardwareRestrooms - Gymside DoorsTrout Creek BLDGDoors/HardwareRestrooms - Poolside DoorsTrout Creek BLDGDoors/HardwareRetail Cage Doors (2)Cross Country23,929-Doors/HardwareRoll Up Doors - 2 Maint, Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country			• • • • • • • • • • • • • • • • • • •	_	-	
Doors/HardwareGolf Prop Shop Door Entrance (Exterior)Golf ComplexDoors/HardwareInterior Restrooms - Doors & Hardware - 4 -NorthwoodsDoors/HardwareOutside Restrooms - Doors & Hardware - 2 -NorthwoodsDoors/HardwarePro Shop Interior Doors - 5 -Golf ComplexDoors/HardwareRestrooms - Gymside DoorsTrout Creek BLDGDoors/HardwareRestrooms - Poolside DoorsTrout Creek BLDGDoors/HardwareRetail Cage Doors (2)Cross Country23,929-Doors/HardwareRoll Up Doors - 2 Maint, Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country				_	-	
Doors/HardwareInterior Restrooms - Doors & Hardware - 4 -NorthwoodsDoors/HardwareOutside Restrooms - Doors & Hardware - 2 -NorthwoodsDoors/HardwarePro Shop Interior Doors - 5 -Golf ComplexDoors/HardwareRestrooms - Gymside DoorsTrout Creek BLDGDoors/HardwareRestrooms - Poolside DoorsTrout Creek BLDGDoors/HardwareRetail Cage Doors (2)Cross Country23,929-Doors/HardwareRoll Up Doors - 2 Maint. Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country				_	-	
Doors/HardwareOutside Restrooms - Doors & Hardware - 2 -NorthwoodsDoors/HardwarePro Shop Interior Doors - 5 -Golf ComplexDoors/HardwareRestrooms - Gymside DoorsTrout Creek BLDGDoors/HardwareRestrooms - Poolside DoorsTrout Creek BLDGDoors/HardwareRetail Cage Doors (2)Cross Country23,929Doors/HardwareRoll Up Doors - 2 Maint. Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country			·	_	-	
Doors/HardwarePro Shop Interior Doors - 5 -Golf ComplexDoors/HardwareRestrooms - Gymside DoorsTrout Creek BLDGDoors/HardwareRestrooms - Poolside DoorsTrout Creek BLDGDoors/HardwareRetail Cage Doors (2)Cross Country23,929-Doors/HardwareRoll Up Doors - 2 Maint. Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country	To the state of th			-	_	
Doors/HardwareRestrooms - Gymside DoorsTrout Creek BLDGDoors/HardwareRestrooms - Poolside DoorsDoors/HardwareRetail Cage Doors (2)Cross Country23,929-Doors/HardwareRoll Up Doors - 2 Maint, Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country				_	_	
Doors/HardwareRestrooms - Poolside DoorsTrout Creek BLDGDoors/HardwareRetail Cage Doors (2)Cross Country23,929-Doors/HardwareRoll Up Doors - 2 Maint. Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country	To the state of th			_	_	
Doors/HardwareRetail Cage Doors (2)Cross Country23,929Doors/HardwareRoll Up Doors - 2 Maint. Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country				_	_	
Doors/HardwareRoll Up Doors - 2 Maint. Building / Ceiling InsulationMaintenanceDoors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country	To the state of th			23 929	_	
Doors/HardwareServer Room DoorNorthwoodsDoors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door RepairsCross Country			•	-	_	
Doors/HardwareSteam Room/Sauna Area - DoorsTrout Creek POOLSPADoors/HardwareStorage Container Door Repairs						
Doors/Hardware Storage Container Door Repairs						
	-			-		
	Doors/Hardware	Storage Container Exterior Doors	Cross Country Cross Country	-	-	

				Tahoe Doi	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	- 000 101	-	=
Drainage	Maint, Yd Storm Drain/Grading	Maintenance	200,121	-	- (4045
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	64,245
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	Maintenance	-	-	-
Electrical	Building - Electrical	Forestry	-	-	
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 - Telephone System	Cross Country	-	-	_
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	_	-	
Electrical	Building Lighting	Marina	_	_	_
Electrical	Building Lighting	Tennis Complex	23,176	_	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	20,170	_	
Electrical	Building Lighting	Golf Course		_	_
Electrical	Building Lighting	Trout Creek BLDG		_	_
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance		_	_
Electrical	Campsite Electrical Pedestals -6- Yr 1	Campground		_	_
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground		-	-
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground		-	
Electrical		Ski Area - Mtn Ops	-	-	-
	DSL Bldg - Transfer Switch		-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	=
Electrical	Eagle Rk Control Panel- LwVIt	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	-	-	21,195
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	120,165	-	
Electrical	Electrical System Upgrade	Marina	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	208,572	-	-
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	-	7,032	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	-	-	_
Electrical	Fire Ring Repairs - Patio (2)	Cross Country	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-
Electrical	Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	-	-	
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	-	-	-
Electrical	Heat Tape	Cross Country	-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	=
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	_	-	_
Electrical	Interior Lighting-Fans	Northwoods	_	33,336	_
Electrical	Lighting - Emergency	The Lodge	_	-	-
Electrical	Lighting - Exterior building	The Lodge	_	_	_
Licenical	Lighting Exterior bolicing	Into Loage			

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Dor 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)		\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Electrical	Lighting - Interior	The Lodge	-	-	-
Electrical	Lighting - Landscaping	The Lodge	_	_	
Electrical	Lighting - Parking Lot -15-	The Lodge	_	_	_
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	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	Restrooms - Gymside - Lighting & Electrical	Trout Creek BLDG	_	_	
Electrical	Restrooms-Poolside - Lighting & Electrical	Trout Creek BLDG	_	_	_
Electrical	Snowbird Control Panel Iw vIt	Ski Area - Mtn Ops - Lift Maintenance	47,009	_	
Electrical	Solar Photovoltaic System	Cross Country		_	
Electrical	Solar Photovoltaic System	Marina	_	_	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	_	_	_
Electrical	Underground - Electical Utility - RV Sites	Campground		_	
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	_	_	
Electrical	Upgrade Electrical at Pavillion	The Lodge	_	_	
Electrical	Upgrade Electrical at The Lodge	The Lodge	_	_	
Electrical	Weather Station - DHS	in coage	4,196		
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	4,170	_	
Electronics	Amenity -TIVO TV controllers	ir	-	4,116	
Electronics	Amenity TV's	II IT	-	4,110	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT IT	-	30,867	-
Electronics	AV Systems Amenities - Alder Room & Gameling Room AV Systems Amenities - Meadow Room	II IT	21,134	30,067	-
Electronics	DHSKI TVs - 16	II IT	21,134	-	-
Electronics	Digital Menus - DHSKI ACC' 1	II IT	-	-	-
	Digital Signage - TV's	II IT	40.500	-	-
Electronics		Cli Arag Atta One Lift Maintanana	40,502	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	10.240	-
Electronics	Event Sound & Communication Equipment	Recreation	-	12,340	-
Electronics	LED Display	Ski Area - Mtn Ops	15 421	-	-
Electronics	Lodge 52in TVSound System	II II	15,431	-	-
Electronics	Lodge TVs	II II	-	-	_
Electronics	Maintenance Work Order - M+	II II	-	-	_
Electronics	PA - Sound System - Marina		-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	-	8,864
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		-	-	76,328
Electronics	Weather Station - Marina		-	4,268	-
Elevators	Elevator Modernization	The Lodge	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	-	-	-
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	-	-	-
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-	42,536	-
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	-	10,363	-
Equestrian Component	English Tack	Equestrian Center	-	-	9,582
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	=
Equestrian Component	Feeders -20-	Equestrian Center	-	-	
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	-	-	18,659
Equestrian Component	Horses Yr 2	Equestrian Center	17,657	_	
Equestrian Component	Horses Yr 3	Equestrian Center	-	18,116	-

				Tahoe Do	nner Main
30-Year Expenditure Report	Inf	lation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	6,569
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	6,175	-	-
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	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	Forestry	-	-	_
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-
Equipment	ATM Machine	Northwoods	-	-	-
Equipment	ATM Machine	The Lodge	=	-	6,327
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-
Equipment	ATV Trailer	Trails	_	_	_
Equipment	Bath House - Fixtures	Campground	_	_	_
Equipment	Bear Box - Dog Valet Stations	Recreation		_	
Equipment	Bear Boxes	Golf Complex	_	_	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops		_	
Equipment	Cargo Net-Snow Play	Snowplay	_	_	
Equipment	Club Car - Beverage Cart 1	Golf Complex		-	
			-	-	<u>-</u>
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-
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	-	-	31,833
Equipment	Dance Floor	The Lodge	-	6,520	_
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	=	-	=
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	=	-	826,613
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	84,812	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	44,250
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	-	-	-
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	-	-	-
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	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	GPS & Software (for Trails & Forestry)	Forestry	-	_	24,978
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance		_	
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance		_	
Equipment	HE102 Tire Chains Ldr	Maintenance	15,972	_	16,945
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	10,772	_	10,740
Equipment	Hoist - Overhead	Maintenance		_	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop			
	Honda Snow Thrower	· · · · ·	-	-	<u>-</u>
Equipment		Maintenance	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	- 0.400
Equipment	Honda Snow Thrower #1	Maintenance	-	-	8,489
Equipment	Honda Snow Thrower #2	Maintenance	-	-	8,500
Equipment	Honda Snow Thrower #3	Maintenance	-	-	8,500
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Equipment	Hydraulic Press	Maintenance	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-
Equipment Equipment	Inflatables - WIBIT Jack-Hydraulic 10-Ton	Marina	-	5,497	=
		Ski Area - Mtn Ops - Top Shop	1		_

				Tahoe Do	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	=	16,281	-
Equipment	Laminator - Marketing	Administration	-	5,503	-
Equipment	Lift - hydraulic	The Lodge	=	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	
Equipment	Mailbox - Alder Cr Cluster Replacement	General Maintenance	-	-	_
Equipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	=	-	-
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	=	-	-
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	_	-	<u> </u>
Equipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	6,149	6,333	6,523
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	_	-	-
Equipment	Modular Staging	Recreation	-	-	-
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	-	_	_
Equipment	Network Wiring - Amenity Fiber	IT	-	_	_
Equipment	Oil Storage Compartm	Maintenance	_	-	_
Equipment	Paper Shredder - Replace	Administration	_	_	_
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	_	13,476	_
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	47,077	_	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	_	4,243
Equipment	Portable Generators Honda 2000(2)	Recreation	9,103	_	- 1,2 10
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		60,744	_
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG		-	_
Equipment	Risk - Security Cameras - Includes License	IT		_	_
Equipment	Sand Blaster	Maintenance		_	_
Equipment	Sand Cleaner - H Barber	Marina		_	40,208
Equipment	Scanner-Engine SnpOn -4-	Maintenance	_	_	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	_	_	
Equipment	Skidsteer - Auger - 13w 7 in. Skidsteer - Erskine- Snowthrower Attach	Maintenance	_	_	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	_	4,145	
Equipment	Skidsteer - Sweeper - Replacement Blasties Skidsteer - Sweeper 60	Maintenance	_	4,140	
Equipment	Skidsteer - Trencher	Maintenance		_	
Equipment	Sprayer-Paint	Maintenance		_	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA		-	_
Equipment	Storage Container 40' (1)	The Lodge		-	
Equipment	Storage Containers 20' - (5)	Recreation			-
	Storage Freight Containers - Painting	Maintenance	-	-	-
Equipment		Trout Creek BLDG	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-
Equipment	Storage Shed Soft Costs		-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	- (001	-	-
Equipment	Summer Ops (6) I-Pads - Risk		6,081	=	-
Equipment	Swensen Spreader	Maintenance	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	16,261	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	-	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	20,326	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	-	-	-
Equipment	Tool - Air Compressor	Maintenance	11,188	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	4,982	-
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	-	-	-

				Tahoe Doi	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-
Equipment	Tool Inventory	Maintenance	-	4,121	-
Equipment	Tool Inventory	Marina	=	=	4,314
Equipment	Tool Inventory - Trails	Trails	-	6,618	-
Equipment	Tool -Sander Belt-Disk	Maintenance	=	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	-	4,138	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	-	-	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	-
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	-	-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	=	=	=
Equipment	Toro Dingo TX 525 W/ Bucket	Forestry	=	=	=
Equipment	Toro Workman HDX-D 2019	Equestrian Center	=	63,411	=
Equipment	Trailer - Toro Dingo	Forestry	-	-	-
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	17,788	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-
Equipment	Water Tank & Sprayer	Trails	4,009	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	=	=	14,837
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	6,081	-	-
Equipment	XC Season Pass Scanner	IT	8,104	=	-
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	-	-	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	31,250	-
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 w/ console -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 Machines - 2	Trout Creek BLDG	-	6,181	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	=	23,253	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	=	=	-
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	14,882
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	_	-	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	_	_	_
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	_	-	-
Fencing	Annual Fence Repairs	General Maintenance	10,020	10,321	10,630
Fencing	Annual Fence Repairs	Cross Country	4,024	4,145	4,269
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-
Fencing	Boat and Trailer Storage Fence Repairs	General Maintenance	10,154	_	_
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	10,104	24,023	_
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center		24,023	
Fencing	Divider Net Skirts	Tennis Complex		_	8,522
Fencing	Divider netting and hardware	Tennis Complex Tennis Complex	-	-	0,322
	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-		-
Fencing	הואותפוף. וחוווסחו - ופוווף נוףפ נפונכפ	rdoesiiian ceniel	-	-	=

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Dor 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)		\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	
Fencing	EQ Campus Fencing Repair	Equestrian Center	16,182	-	-
Fencing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	_	-	-
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	-	10,182	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-
Fencing	Fence Repair	Golf Course	19,979	-	=
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	6,995	7,205	7,421
Fencing	Fence Replacement	Golf Course	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	_
Fencing	Fence-Storage Area	Golf Course	_	_	_
Fencing	Fencing- Repair	Maintenance	_	_	_
Fencing	Fencing- Repairs	Marina	3,991	_	_
Fencing	Fencing- Replace	Maintenance	-	_	_
Fencing	Fencing- Replace	Marina	_	_	_
Fencing	Gate (at Back)	Trout Creek BLDG	_	_	_
Fencing	Gate next to Dumpster	Marina	_	_	_
Fencing	Holding Pen	Equestrian Center	_	_	
Fencing	Logo Event Fencing	Cross Country	_	_	8,523
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	_	_	-
Fencing	Round Pen	Equestrian Center	_	_	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	_	_	_
Fencing	Snowplay Fencing	Snowplay	_	5,382	_
Fencing	Wildland Perimeter Fencing	Trails	_	-	_
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	Trout Creek BLDG	_	_	_
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	_	_	
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	_	_	9,993
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	_	_	
Fire Systems	NWDS Fire System	Northwoods	_	_	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	_	_	183,064
Flooring	Bath House - Floor Refinish	Campground	_	_	- 100,001
Flooring	Bathroom Floor Refinish	Marina	_	_	_
Flooring	Building - Carpet	Cross Country	_	_	
Flooring	Building - Carpet	Chalet House	_	_	
Flooring	Building - Entryway Tile	Cross Country	_	_	
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance		-	-
Flooring	Building - Flooring Epoxy Building - Kitchen Epoxy	Alder Creek Café	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	_	-	-
	Building - Restroom Flooring	Ski Area - Min Ops Ski Area - Mtn Ops	-	-	
Flooring Flooring	Building - Restrooms Flooring Building - Restrooms Flooring	Cross Country	-	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	
	Building Floors - Tile		-	-	
Flooring	policii 19 Fioois - Tile	Marina	-	=.	-

				Tahoe Do	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
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 - Member Services / MIS Office (Storage)	Northwoods	-	-	-
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	-	-	-
Flooring	Carpet Runners	Northwoods	-	-	-
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	_	158,548	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	_	-	
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	_	_	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	_	_	26,235
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	_	_	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	7,533	_	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	7,000	_	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge		_	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	_	_	
Flooring	Flooring - Tile - Zita i - Lobby-Bai	The Lodge	-	-	-
			-	-	=
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Pizza	-	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	- 10.177	-
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	-	10,167	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-	-
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	-	82,339	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-
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	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	-	-	=
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	=
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	12,185	_
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	_
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	8,723	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	=
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-	-	=
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	7,992	-	-
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	7,406	-
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	101,281	-	_
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	110,154	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	5,272
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	_	_	-
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	5,994	_	_
		•	5,7,4		
Forestry Equipment	Trailer - Econoline	Forestry	_	_	_

Category Forestry Equipment Wood Framing Framing Cut Furniture	on Splitter Brave 32T 8HP de Restrooms - Framing tside Restrooms - Framing ministrative Racks - Forestry nual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1) O Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables- Chairs - Bar Stools naches - Employee Break Room naches - Member Locker room naches - Nemtal Shop naches - Interior - Poolside ak Room Furniture ding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning naches- Bar-Offae	Inflation Rate: Totals Location Forestry Northwoods Northwoods Administration Cross Country Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops Recreation	2048 \$ (15,426,557) Year24 - - - - 4,035 6,878 - - - - - -	2049 \$ (18,391,672) Year25 - - - 4,156 - - - - - - -	2050 \$ (17,335,345) Year26 - - - 4,281 - - - - -
Category Forestry Equipment Wood Framing Insic Framing Out Furniture Furniture Adr Furniture Asc Furniture Furniture Bar Furniture Ben Furniture Ben Furniture Ben Furniture Ben Furniture Ben Furniture Ben Furniture Ben Furniture Ben Furniture Ben Furniture	omponent rod Splitter Brave 32T 8HP de Restrooms - Framing tside Restrooms - Framing ministrative Racks - Forestry nual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1) D Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables - Chairs - Bar Stools nches - Employee Break Room nches - Member Locker room nches - Rental Shop nches - Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables - Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Location Forestry Northwoods Northwoods Administration Cross Country Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	Year24 4,035 6,878	Year25 4,156	Year26 4,281
Forestry Equipment Framing Framing Framing Out Furniture	de Restrooms - Framing tside Restrooms - Framing ministrative Racks - Forestry mual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1) O Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables - Chairs - Bar Stools nches - Employee Break Room nches - Member Locker room nches - Rental Shop nches - Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables - Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Forestry Northwoods Northwoods Administration Cross Country Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	- - - 4,035 6,878 - - - - - - -	- - - - 4,156 - - - - - - -	- - - 4,281 - - - -
Framing Framing Framing Framing Furniture Furn	de Restrooms - Framing tside Restrooms - Framing ministrative Racks - Forestry nual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1) O Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables- Chairs - Bar Stools nches - Employee Break Room nches - Member Locker room nches - Rental Shop nches- Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Northwoods Northwoods Administration Cross Country Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	- 4,035 6,878 - - - - - - -	- - - 4,156 - - - - - - -	- 4,281 - - - - - -
Framing Furniture Furnitur	tside Restrooms - Framing ministrative Racks - Forestry nual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1) O Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables- Chairs - Bar Stools nches - Employee Break Room nches - Member Locker room nches - Rental Shop nches- Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Northwoods Administration Cross Country Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	6,878	- 4,156 - - - - - - - -	- 4,281 - - - - - -
Furniture Furniture	ministrative Racks - Forestry nual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1) O Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables- Chairs - Bar Stools nches - Employee Break Room nches - Member Locker room nches - Rental Shop nches- Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Administration Cross Country Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	6,878	- 4,156 - - - - - - - -	- 4,281 - - - - - -
Furniture Furniture	nual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1) O Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables- Chairs - Bar Stools nches - Employee Break Room nches - Member Locker room nches - Rental Shop nches- Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Cross Country Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	6,878	- - - - - -	- - - - -
Furniture Furniture Bar Furniture Bar Furniture Ban Furniture Ban Furniture Ban Furniture Ban Furniture Ban Furniture Ban Furniture Ban Furniture Ban Furniture Ban Furniture Ban Furniture	O Workstation Furniture, Computer & Software Tables - 6 / Bar Stools - 23 Tables- Chairs - Bar Stools Tables- Employee Break Room Tables - Member Locker room Tables - Member Locker room Tables - Rental Shop Tables - Rental Shop Tables - Interior - Poolside Tables - Interior - Poolside Tables - 24 Tables - 24 Tables - 24 Teteria - Tables- Chairs Tables - Chairs Tables - Chairs Tables - Chairs Tables - Cleaning Tables - Cleaning Tables - Cleaning Tables - Cleaning Tables - Cleaning Tables - Cleaning	Administration Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	6,878	- - - - - -	- - - - -
Furniture Furniture	Tables - 6 / Bar Stools - 23 Tables - Chairs - Bar Stools Tables - Employee Break Room Tables - Member Locker room Tables - Member Locker room Tables - Rental Shop Tables - Interior - Poolside Tak Room Furniture Tables - 24 Teteria - Tables - Chairs Teteria - Tables - Chairs Tables - Common Space - Cleaning Tables - Coffice	Cross Country Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	- - - - - -		-
Furniture Furniture	Tables- Chairs - Bar Stools Inches - Employee Break Room Inches - Member Locker room Inches - Rental Shop Inches- Interior - Poolside Iding - Lockers Ifé Tables - 24 Ifeteria - Tables- Chairs Interior - Common Space - Cleaning In Cafe-Bar-Offce	Ski Area - Mtn Ops Ski Area - Mtn Ops Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	- - - -		-
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Furniture Furniture Ben Furniture Ben Furniture Brec Furniture	nches - Member Locker room nches - Rental Shop nches- Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Cross Country Cross Country Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	- - - -		-
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Furniture Furniture	nches- Interior - Poolside ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Trout Creek BLDG Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops		-	
Furniture Furniture	ak Room Furniture Iding - Lockers fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Golf Course Forestry Alder Creek Café Ski Area - Mtn Ops	-		
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Furniture Caf Furniture Eve Furniture Furn	fé Tables - 24 feteria - Tables- Chairs ent Furniture n - Common Space - Cleaning n Cafe-Bar-Offce	Alder Creek Café Ski Area - Mtn Ops			-
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Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn		Northwoods	4,096	-	
Furniture Furniture		Ski Area - Mtn Ops - Winter Food-Beverage	-	94,903	-
Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn	n Lounge	Tennis Complex	-	-	
Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn	niture - All	Golf Complex	-	20,732	
Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn	niture - Banquet - Adirondack Chairs - 12	The Lodge	=	-	=
Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn Furniture Furn	niture - Banquet - Chairs - Alder Room	The Lodge	-	20,550	
Furniture Furn Furniture Furn Furniture Furn Furniture Furn	niture - Banquet - Tables -20-	The Lodge	-	-	-
Furniture Furn Furniture Furniture Furniture	niture - Banquet - White Folding Chairs	The Lodge	-	-	-
Furniture Furn	niture - Bar - Bar Stools	The Lodge	=	-	8,938
Furniture Furn	niture - Bar - Chairs	The Lodge	-	-	=
	niture - Bar - Tables -6-	The Lodge	-	-	=
	niture - Chairs- Stack -53-	Alder Creek Café	-	-	-
	niture - Common Space - Replace	Northwoods	-	-	-
	niture - Dining - Chairs -60-	The Lodge	-	-	-
	niture - Dining - Tables -15-	The Lodge	-	-	-
	niture - Employee Break Room	Ski Area - Mtn Ops	-	-	-
	niture - Lobby-Entry -4-	The Lodge	-	7,963	-
	niture - Office Furniture	Ski Area - Mtn Ops	-	-	-
	niture - Office Furniture	Cross Country	-	-	-
	niture - Office Furniture	Forestry	-	-	-
	niture - Resturant Office	The Lodge	-	-	-
Furniture Furn	niture Banq-Meet- Chairs	Northwoods	-	-	-
Furniture Furn	niture Banq-Meet- Tables	Northwoods	=	-	=
Furniture Furn	niture Barstools- Lounge	Pizza	=	-	=
Furniture Furn	niture-Resturant	Pizza	-	-	-
Furniture Ger	neral Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	-	-	-
Furniture GM	1 Office Cabinetry	Northwoods	-	-	-
Furniture Gol	If Pro Shop Counter/Display	Golf Complex	-	102,632	-
Furniture Loc	ckers - Coin Op - Rental - 40	Cross Country	-	-	-
Furniture Loc	ckers - Employee Break Room	Ski Area - Mtn Ops	-	-	-
Furniture Loc	ckers - Member Locker room - 55	Cross Country	-	-	-
	nagerial Desk Replacement - Annual	Administration	9,893	10,190	10,495
	zzanine - Upstrs Tables-Chairs	Northwoods	-	-	
	ice Furniture	Trout Creek BLDG	-	-	
	ice Furniture	Maintenance	-	_	
	ice Furniture	Golf Course	_	_	_
	ice Furniture	Equestrian Center	_	-	_
		Northwoods	_	_	
	ice kemodel- Furn- Pass Off			1	-
Furniture Offic	ice Remodel- Furn- Pass Off ice Remodel-Furn- Acct	Northwoods	_	-	

				Tahoe Do	nner Main
30-Year Expenditure Report	In	flation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
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	-	20,577	-
Furniture	Picnic tables - 6	Equestrian Center	-	15,433	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	-	7,468
Furniture	Rental Home Furniture	Administration	-	-	
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	-	-	-
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-
Gates	Gate: Fire Access Rd	Forestry	-	12,435	-
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	-
Gates	Gate: Forestry Campus	Forestry	_	_	10,651
Gates	Gate: Forestry Road Security	Forestry	_	_	-
Gates	Gate: Lower Carpenter Valley	Forestry	_	_	_
Gates	Gate: McGlashan Springs	Forestry	_	_	_
Gates	Gate: Repairs	Forestry	4,045	_	_
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-,040	_	_
Golf Course Component	Ball Picker Attachment	Golf Complex	_	_	
Golf Course Component	Ball Washers -30-	Golf Course	-	_	
Golf Course Component	Bunker Ph 1	Golf Course	-	_	
Golf Course Component	Bunker Ph 2	Golf Course	-	-	
Golf Course Component	Bunker Sand - Annual	Golf Course	57,855	59,591	61,378
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	25,936	37,371	
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex Golf Complex		12,020	-
Golf Course Component			-	12,020	-
Golf Course Component	Club Car - Turf (1) A Club Car - Turf (1) B	Golf Course Golf Course	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-	-
			-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-	- 41 450
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-	41,458
Golf Course Component	Club Car - Turf (1) H	Golf Course	- (001	-	=
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	6,001	-	- 01.00.4
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	30,007	30,907	31,834
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	37,040	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	=
Golf Course Component	Driving Range Net-Rpl	Golf Course	-	-	=
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	24,041	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	5,153
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf ca	,	-	-	•
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	•
Golf Course Component	Golf Rental Clubs	Golf Complex	-	22,468	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	18,937	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-
Golf Course Component	Sod Repair - Annual	Golf Course	70,975	73,104	75,297
Golf Course Component	Tee Markers	Golf Course	_	-	
Golf Course Component	Tee Replacement Phase 1	Golf Course		-	
Golf Course Component	Tee Replacement Phase 2	Golf Course	-	-	-
Golf Course Component	Top Dressing Annual	Golf Course	23,733	24,445	25,178
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course		-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	-	23,665	-
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	-	=	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	l l		

				Tahoe Do	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	-	-	-
Golf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	-	-	-
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	42,862
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	24,235	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	24,235	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	24,235	-
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	PMW 6000 Lift	Golf Course	29,967	- 07.005	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-	37,095	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	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	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-
Golf Course Equipment	Toro - Proforce Debris Blower	Golf Course	-	-	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course	-	-	-
Golf Course Equipment	Toro 3420 Triflex Mower #2	Golf Course	-	-	-
Golf Course Equipment	Toro 5510D (B)	Golf Course	-	186,525	-
Golf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	-	-	-
Golf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	-	-	-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	-	-	127,169
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	-	-	-
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	-	-	-
Golf Course Equipment	Toro Procore Aerifier	Golf Course	-	98,335	-
Golf Course Equipment	Toro Proforce Blower **	Golf Course	-	-	-
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course	-	-	116,110
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course	-	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	11,295	-
Golf Course Equipment	Toro Workman HDX D - # 1	Golf Course	-	-	
Golf Course Equipment	Toro Workman HDX D - # 2	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 3	Golf Course	-	-	
Golf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	-	-	179,824
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-
Golf Course Equipment	Turfco Metermatic Topdresser	Golf Course	-	82,311	-
Golf Course Equipment	Tycrop Spreader	Golf Course	59,937	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	-	5,842	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-
Hardware	Workgroup Printer- Acctg	ĺΤ	-	6,980	
Hardware	Workgroup Printer- Communications	ΙΤ	15,140	-	=
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	8,036	8,277	8,526
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-	-	
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		_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Dor 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)		\$ (17,335,345
Category	Component	Location	Year24	Year25	Year26
HVAC	Building - Office HVAC A-C	Maintenance	100124	25,383	100120
HVAC	Building - Veh Strg - HVAC	Maintenance	_	20,000	
IVAC	Building - Ventilation Sys-Air	Maintenance	_	_	
IVAC	Building - Vermianon 3ys-Aii Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	
IVAC	Building HVAC System	Forestry		_	
HVAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-	-	
HVAC	Exhaust Fans -2	Forestry			
HVAC	FAU #	The Lodge		-	
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	30,896		-
HVAC	Garage Heaters -2-	Golf Course		-	_
HVAC			-	-	-
	HVAC - AC Condenser 1	Trout Creek BLDG	-	-	-
-IVAC	HVAC - AC Condenser 2	Trout Creek BLDG	-	-	-
-tVAC	HVAC - AC Condenser 3	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	-	-	
HVAC	HVAC - AC Condenser 9	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 - FAU 1	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 2	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 3	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 7	Trout Creek BLDG	-	-	=
HVAC	HVAC - FAU 8	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 9	Trout Creek BLDG	-	-	=
HVAC	HVAC - Gen Mgrs Office	Northwoods	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	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 The state of th	-	-	_
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	_	_	_
HVAC	Server Room AC -Second Unit-	IT	_	20,642	
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	_	20,042	
HVAC	TCRC Mechanical Room Cooling Tower	IT	_	_	
1VAC INCR to \$50,00		Trout Creek BLDG	_	_	
					-

				Tahoe Do	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Ice Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	20,578	-
Ice Machine	Appliance - Ice Maker	Alder Creek Café	-	-	-
Ice Machine	Appliance - Ice Maker	Golf Complex	17,491	-	-
Ice Machine	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-
Ice Machine	Ice Bin-Cocktail Station-Bar	The Lodge	_	-	-
Ice Machine	Ice Machine	Pizza	-	-	-
Ice Machine	Ice Machine-Manitowoc Spa-160	Marina	_	-	-
Ice Machine	Ice Maker	Tennis Complex	-	-	-
Ice Machine	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-
Ice Machine	Icemaker	Campground	-	-	-
Irrigation	Drainage Repairs	Golf Course	19,360	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-
Irrigation	Irrigation (satellite) Services - Annual	Golf Course	16,886	17,393	17,915
Irrigation	Irrigation Heads - Annual	Golf Course	42,316	43,586	44,893
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1	Golf Course	-	-	-
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course	_	_	_
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3	Golf Course	_	_	_
Irrigation	Irrigation Pump Well no. 14	Golf Course	_	_	_
Irrigation	Irrigation Repairs - Greens	Golf Course	_	_	119,192
Irrigation	Irrigation Repairs Annual - Driving Range	Golf Course	39,954	41,152	42,387
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course	47,738	49,171	50,646
Irrigation	Irrigation Restoration - Design Build Cross-Country	Cross Country	-	-	12,640
Irrigation	Irrigation Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	_	_	12,640
Irrigation	Irrigation Restoration - Design Build Marina	Marina Marina		_	31,600
Irrigation	Irrigation Restoration - Design Build Northwoods	Northwoods		_	6,320
Irrigation	Irrigation Restoration - Design Build Trout Creek	Trout Creek BLDG		_	6,320
Irrigation	Irrigation Sys-Course #1	Golf Course		_	-
Irrigation	Irrigation Sys-Course #2	Golf Course		_	_
Irrigation	Irrigation System - Driving Range	Golf Course		_	_
Irrigation	Wireless Irrigation Equip-Syst (computer)	Golf Course		_	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage		_	_
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_
Kitchen Component	Bar - Hand Wash Sink	Cross Country	_	_	_
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage		_	_
Kitchen Component	Bar - Triple Sink	Cross Country	_	_	_
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	_	16,462	_
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	_	10,402	_
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage		_	_
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	11,590	_	_
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	11,370	_	_
Kitchen Component	Hood-Ansul System	Marina		_	
Kitchen Component	Hoods -2 Kitchen	Pizza		_	
Kitchen Component	Industrial Shelving	Marina		_	_
Kitchen Component	Kitchen- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - Winter Food-Beverage		_	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Min Ops - Winter Food-beverage Ski Area - Mtn Ops - Winter Food-Beverage	-		-
·	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-
Kitchen Component			-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Prepping Station	Marina	-	-	-
Kitchen Component	Shelving - Stainless Shelving - Stainless Kitchen	The Lodge The Lodge	-	-	-
Kitchen Component					

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Doi 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	100124 -	-	-
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	_	_	8,718
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	_	_	- 0,710
Kitchen Component	Walk in Refrigerator	Marina		_	
Kitchen Component	XC BBQ	Cross Country	_	_	
Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	_	
Kitchen Equipment	Appliance - 40 10 Tryel - Alder Creek Care Appliance - Charbroiler - Gas - Counter	The Lodge		_	
Kitchen Equipment	Appliance - Charbroller - Gas - Coorner Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café		-	
Kitchen Equipment	Appliance - Crief lable 4-Drawer Kerrigerator Appliance - Convection Double Stack Oven - Gas	The Lodge			-
	Appliance - Convection Double Stack Over - Gas Appliance - Convection Oven - Repairs	The Lodge	-	-	-
Kitchen Equipment			-	-	-
Kitchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	=
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	-	-	=
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-
Kitchen Equipment	Appliance - Fryer - Gas -2-	The Lodge	-	-	-
Kitchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	=
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-
Kitchen Equipment	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	=
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Equipment	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	5,757
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	-	-	32,070
Kitchen Equipment	Appliance - Range: motor rebuild	The Lodge	-	-	-
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	-	-	-
Kitchen Equipment	Appliance - Slicer	Marina	-	-	-
Kitchen Equipment	Appliance - Snack Shop	The Lodge	-	-	=
Kitchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge	-	-	=
Kitchen Equipment	Appliance - Steam Table - Wells	Alder Creek Café	-	-	=
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	-	9,466	
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Creek Café	_	_	
Kitchen Equipment	Appliance - Upright Reach-in Refrigerator -Single	Alder Creek Café	_	_	
Kitchen Equipment	Appliance - Warming Drawer	The Lodge	_	_	4,392
Kitchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Creek Café		_	- 1,072
Kitchen Equipment	Appliances - Kitchen	Forestry	_	_	
Kitchen Equipment	Boat House-Snack Shack Construction	Marina	_	_	
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	_	_	
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina	_	_	
Kitchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge			
Kitchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge	_	_	
Kitchen Equipment	Fryer - Gas -2-	Pizza	7,907		
Kitchen Equipment	Meat Slicer Model G14	Pizza	7,707	-	
			-	-	
Kitchen Equipment	Mixer - Food	The Lodge	-	-	-
Kitchen Equipment	Pizza Oven Conveyor	Pizza	-	-	
Kitchen Equipment	Pizza Oven Conveyor #1	Pizza		-	
Kitchen Equipment	Portable Fryer Filtration System	Pizza	6,233	-	
Kitchen Equipment	Range	Marina	-	-	-
Kitchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	-	-	
Kitchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	
Kitchen Equipment	Salad Bar	Pizza	-	-	
Kitchen Equipment	Slicer - Food	The Lodge	-	-	
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-	-	
Kitchen Equipment	Warming Cabinet	Pizza	4,046	-	=

		Tahoe Donner			
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals			\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Landscape	Alder Creek Meadow - Consultation	Forestry	-	-	-
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	10,039	10,340	10,650
Landscape	Annual Stone-Paver Repairs	General Maintenance	16,825	17,330	17,850
Landscape	Common Area Tree Damage	Forestry	100,452	103,466	106,569
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	115,236	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	917,734
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	519,512	- (10.070	=
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	-	618,368	100.400
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-	-	193,420
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	-	-	
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10) Fuelbreak Corrective Maintenance - Spray	Forestry	114 (00	110 102	101 ///
Landscape	1 /	Forestry Marina	114,682	118,123	121,666
Landscape	Kayak Storage Turf Landscape Restoration - Design Build Cross-Country	Cross Country	59,733	-	25 200
Landscape			-	-	25,280
Landscape	Landscape Restoration - Design Build Lodge/Golf Landscape Restoration - Design Build Marina	Golf Course - Lodge Golf	-	-	25,280 63,200
Landscape	Landscape Restoration - Design Build Northwoods	Marina Northweeds	-	-	
Landscape	Landscape Restoration - Design Build Northwoods Landscape Restoration - Design Build Trout Creek	Northwoods Trout Creek BLDG	-	-	12,640 12,640
Landscape	i G		-	-	12,640
Landscape	Landscaping and Irrigation Landscaping Supplemental	The Lodge The Lodge	-	-	-
Landscape	Landscaping Supplemental Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	125,081	128,833	132,698
Landscape Landscape	Landscaping-Lawns-Ir	Northwoods	-	120,033	132,070
	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	=	<u> </u>
Landscape	Landscaping-Lawns-Ir - Phase 1 Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-		-
Landscape Landscape	Landscaping-Lawns-Irrigation	Marina Marina	-		-
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina		30,942	-
Landscape	Landscp + Irrigation	Tennis Complex	-	30,742	
landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	
Landscape	Mastication - Plantation Management Annual	Forestry	169,138	174,212	179,439
Landscape	Mastication - Small Equipment Annual	Forestry	52,878	54,464	56,098
Landscape	Mile Run Construction	Ski Area - Mtn Ops	52,070	34,404	30,070
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	_	_	
Landscape	NW & NW Monument Sign Landscape	Administration	_	_	
Landscape	NW Monument Sign Landscape	Administration	12,654	_	
Landscape	Pavers Repairs	Cross Country	-	_	_
Landscape	Perimeter/Island Landscaping	Cross Country	_	_	_
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	_	-	_
Landscape	Sand Replacement - Annual	Equestrian Center	4,018	4,139	4,263
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	_	_	_
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	_	_	53,524
Landscape	South Arena Footing	Equestrian Center	_	_	-
Landscape	South Arena rock removal	Equestrian Center	-	8,332	_
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	47,949	-	-
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	-	41,209	_
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	20,004	-	21,222
Landscape	Trail Maintenance Annual	Cross Country	59,829	61,624	63,473
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	68,025	70,066	72,168
Lease	Mail Machine - Annual Lease	Administration	10,250	10,558	10,875
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		_	_

				Tahoe Do	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
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	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
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	-	21,265	=
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	-	-	4,313
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	103,418	-	=
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	335,641	-	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	24,800	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	62,678	-	_
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	786,003	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	28,038	-	-
Lift Component	Snowbird Chairlift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Drive Replacement	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	106,564	-	-
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maintenance	15,670	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	155,545	-	=
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	1,817,665	-	=
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	31,339	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	95,419	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	8,240	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	_	-	
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	15,987	16,466	16,960
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods	19,957	20,556	21,173
Medical Safety	AED Batteries	Administration	-	-	8,578
Medical Safety	AED Medical Devices and Signage	Administration	_	_	
Medical Safety	AED Pads - Annual	Administration	8,085	8,328	8,578
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	_	_	10,840
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	4,035	_	- 10,010
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	40,182	_	
Misc Component	(2) Meissi MV 7m x 7m Umbrellas (LED)	The Lodge		_	
Misc Component	(2) Meissl Terrace Stands MV	The Lodge	_	_	
Misc Component	AED Trainer	Administration	_	_	
Misc Component	Air Purifiers (8)	The Lodge		_	
Misc Component	Air Purifiers (9)	Trout Creek BLDG		_	- - I -
Misc Component	All Terrain Wheelchair	Marina	-	_	-
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	16,072	16,554	17,051
Misc Component	Artwork and Accessories	Cross Country	10,072	10,004	17,031
Misc Component			-	-	
Misc Component	Attic Drop Down Stairs-Step Ladder Barbeque Tennis	Cross Country Tennis Complex	15,983	-	-
·	·	·	13,763	-	7 077
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	-	7,977
Misc Component	Bath House - Toilet Partitions	Campground	_	-	-

				Tahoe Do	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Misc Component	Bath House Remodel -Soft costs-	Campground	-	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	72,023	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-
Misc Component	BBQ (gas) - Portable	Marina	-	15,433	-
Misc Component	Bear Box - Singles - 2	Marina	4,061	-	-
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	-	-	
Misc Component	Boot and Glove Customer Dryer	Ski Area - Mtn Ops	-	-	-
Misc Component	Bounce House	Recreation	- 41 575	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	41,575	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	- 10.720	-	-
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	19,739	-	-
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	19,739	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	-	-	-
Misc Component	Cellphone Booster	[]	-	-	-
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-	-	-
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country Trout Creek BLDG	-	-	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (3) Deck Shade		-	-	-
Misc Component		Tennis Complex	-	-	-
Misc Component	Desktop Workstation -2-	Chi Arag Atta One Boatal Batail	-	-	-
Misc Component Misc Component	Displ Counters- Rental Dog Valet Stations (12)	Ski Area - Mtn Ops - Rental-Retail Trails	-	-	-
Misc Component	Double Sideload Recycling Center		-		
Misc Component	DSL Coin Op Lockers	Cross Country Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	=	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	49,965	-
Misc Component	Event Tent - Wall Replacement	Northwoods		14,536	-
Misc Component	Exit Traffic Spikes	Marina	-	14,556	
Misc Component	Fire Pit (built-in)	The Lodge		_	
Misc Component	Fire Pit Burner	The Lodge	5,019	_	_
Misc Component	Fire Pit Tables (3)	The Lodge		_	_
Misc Component	Fireplace - Porch	The Lodge	_	_	
Misc Component	Fireplaces -2-	The Lodge	_	_	
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	8,036	8,277	8,526
Misc Component	Fuel Tank Cleaning	Golf Course	-	12,539	-
Misc Component	Fuel Tank Cleaning Annual	Maintenance	19,598	20,186	20,792
Misc Component	Fuel Tanks	Golf Course	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	_	_	-
Misc Component	Garbage Enclosure & Gates	Marina	_	_	_
Misc Component	Garbage Enclosure Repairs Accelerated	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	Half Shade Fence Awnings -7-	Tennis Complex	-	-	=
Misc Component	Haz Mat Storage	Maintenance	-	-	-
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	-	_
Misc Component	Holiday Decorations	Administration	-	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	_
Misc Component	Insulation Repl	Northwoods	-	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	-	_
	Kids Club Furniture	Trout Creek BLDG	_	_	_
Misc Component	Rids Clob i diffilore	THOU CHOOK BEDO			
Misc Component Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	-	-	-

20 Va an Eura an disk ma Dana ant		Leffertion Device	00.40	Tahoe Doi	
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals	2048	2049	2050
Fiscal Year Beginning:	01/01/25 Component	Location	\$ (15,426,337) Year24	\$ (18,391,672) Year25	Year26
Category Misc Component	Loading Dock Gate	The Lodge	1 eui 24	rediza	Tedizo
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG		_	
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance		_	
Misc Component	Marina Beach Annual Repairs	Marina	4,618	4,756	4,899
Misc Component	Mezzanine Improvements	Administration	4,010	4,730	4,077
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods		_	
Misc Component	Office Space Improvements	Administration	_	_	
Misc Component	Outside Restrooms - FF&E	Northwoods	_	_	
Misc Component	Outside Restrooms - Lockers	Northwoods	_	_	
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	11,987	_	
Misc Component	Renovation at Chalet House	Administration	-	_	
Misc Component	Renovation at Chalet House Soft Costs	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 Counters	Trout Creek BLDG		_	
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	_	_	
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG		13,380	
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG		24,702	
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG		24,702	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG		_	
Misc Component	Restrooms - Poolside Partitions	Trout Creek BLDG		_	
Misc Component	Retention Pond Annual Cleanout	Cross Country	5,995	6,175	6,360
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	3,773	0,173	0,300
Misc Component	Rolling Rental Ski/SB Racks - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	-	_	
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	4,961	_	
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	4,701	_	
Misc Component	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	-		
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	13,334	-	
Misc Component	Stairway Railing - Interior	The Lodge	10,004	_	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	
Misc Component	State Land Commission Annual Lease	Marina	8,952	9,220	9,497
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	0,732	7,220	7,477
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	15,198	15,654	16,123
Misc Component	Stormwater - Containment- Repair	The Lodge	14,988	15,437	15,900
Misc Component	Stormwater - Containment- Repair	Marina	4,996	5,146	5,300
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	4,530	4,666	4,806
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	4,330	4,000	4,000
Misc Component	Stormwater Drain Containment	Golf Complex	4,108	_	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	4,100	_	
Misc Component	Sun Kids Comm Line DHS	IT		_	
Misc Component	T-9 Grill Improvements	The Lodge		_	
Misc Component	TDA Amenity Property map	Administration	-	4,574	
Misc Component	Temporary Operations	Ski Area - Mtn Ops		4,574	
Misc Component	Tool - Carpet Cleaner	Maintenance		_	
Misc Component	Tool Inventory - Cage Box	Golf Course		_	
Misc Component	Trail Map Design	Ski Area - Mtn Ops		_	
Misc Component	Trail Map Design	Cross Country			-
Misc Component	Trails Master Plan - Consultant	Trails	-	-	-
Misc Component	Transformer Bollards on hill	Ski Area - Mtn Ops	-	-	22,416
		· ·	-	-	
Misc Component Misc Component	Trash Pagantagles	The Lodge Tennis Complex	-	-	27,759
	Trash Receptacles		-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-
Misc Component	Trash Receptacles - Exterior	Ski Area - Mtn Ops	-	_	-
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-	_	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex	- 0.007	- 0.077	- 0.507
Misc Component	Tree Damage Annual - Golf Course	Golf Course	8,036	8,277	8,526

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Do 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)		\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	2,085,855	-
Misc Component	Wine Rack in The Pub	The Lodge	_	-	
Misc Component	Wireless Infrastructure Upgrade	IT Loage	_	_	64,377
Misc Component	Workbenches	Maintenance	_	_	- 04,577
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country		_	12,693
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	11,018	_	12,073
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	11,018	_	
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	_
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	-	4,212	_
Outdoor Furniture		Ski Area - Mtn Ops	-	4,212	-
	Furniture - Outdoor Lounge	· ·	-		-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	10,401	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	57,686
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA		-	-
Outdoor Furniture	Furniture - Tables & Chairs	Marina	30,001	-	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	_
Outdoor Furniture	Furniture beach - repair	Marina	-	-	11,405
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	30,178	-	-
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	6,072	-	-
Outdoor Furniture	Furniture-Lawn	Marina	_	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	4,054	-	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	7,267	_	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.		72,852	_
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	_	36,424	_
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	_	8,434	
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	13,006	13,396	13,798
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	13,008	10,070	13,770
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -30-	The Lodge	_	_	_
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs		-	-	-
	Outdoor Furniture - Grotto - Crialis Outdoor Furniture - Grotto - Tables -7-	The Lodge	-	- / 1/0	-
Outdoor Furniture		The Lodge	-	6,169	-
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	-	-	-
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	-	- 47.000	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	47,303	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	6,363	-
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	-	-	5,334
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	4,149	-	4,402
Outdoor Furniture	Umbrellas/Stands	Marina	-	6,269	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	5,115	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	11,954	-	_
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	6,451	6,644	6,844
Paint	Annual Paint Interior	The Lodge	7,984	8,223	8,470
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	12,095	12,458	12,832
Paint	Annual Painting-Staining	Cross Country	24,011	24,731	25,473
Paint		Marina Marina	9,951	10,250	10,557
	Annual Painting-Staining				
Paint	Annual Paint-Stain	Maintenance	10,024	10,325	10,635
Paint	Bath House - Ext Paint	Campground	-	9,258	-

				Tahoe Doi	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Paint	Bath House - Int. Paint	Campground	-	10,315	-
Paint	Building - Paint - Interior	Forestry	-	-	-
Paint	Building - Painting Exterior	Maintenance	-	29,686	-
Paint	Building - Painting Interior	Maintenance	30,714	-	-
Paint	Building - Paint-Stain - Exterior	Forestry	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	-
Paint	Building Paint and Stain - Exterior	Chalet House	-	9,637	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-
Paint	Building Paint and Stain - Interior	Cross Country	20,621	-	-
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	-	-	-
Paint	Building Painting- Exterior	Marina	-	-	-
Paint	Building Painting- Interior	Marina	-	-	-
Paint	Building Painting Interior	Trout Creek BLDG	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	=	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	31,577	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	=	-	125,945
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	=	-	=
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)	Golf Complex	-	-	-
Paint	Inside Restrooms - Paint	Northwoods	-	5,939	-
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	5,011	-	_
Paint	Outside Restrooms - Paint	Northwoods	-	-	-
Paint	Paint - Annual Exterior	The Lodge	10,005	10,305	10,614
Paint	Paint - Bar-Dining	The Lodge	41,433	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	29,585	-	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-
Paint	Paint - Interior Kitchen+Resturant+Hallway	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	19,084	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	29,019	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	-	30,712	-
Paint	Paint Lower Offices	Northwoods	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	=
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	=	-	11,811
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	20,089	-	-
Paint	Painting Fence (Wrought Iron)	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	14,754	-	-
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	-	13,209	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	_	-	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	=	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	_	-	10,074
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	19,781	20,374	20,985
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	11,930	12,288	12,657
Plumbing	Backflow Protection	Pizza	-	-	
Plumbing	Bar Sink	The Lodge	_	_	_
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	_	_	-
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Marina Marina		_	_
	1=1.5.5. 1.6.5. 1, 100 gar 40 formir 177K bio onon commotoral	11161116		1	
Plumbing	Building - Plumbing	Chalet House	_	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Dor 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)		\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
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	-	24,870	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-
Plumbing	Fixtures	Forestry	-	-	-
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	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	24,181	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-
Plumbing	Partitions/Accessories	Forestry	-	-	-
Plumbing	Plumbing	The Lodge	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	6,429	6,622	6,820
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	-	-	126,932
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	13,901	-	-
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Campground	24,347	25,077	25,829
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	19,956	20,554	21,171
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	4,054	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-
Plumbing	Refurbishment of Plumbing-Snowmelt System	The Lodge	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	82,339	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-
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	-	25,599	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-
Plumbing	Upgrade UG Gas Piping for Fire Pits	The Lodge	30,041	-	-
Plumbing	Wash Rack	Equestrian Center	30,265	-	-
Plumbing	Water Cooler Enclosures	Golf Course	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-
Plumbing	Water Heater	Forestry	-	4,115	-
Plumbing	Water Heater -1-	Pizza	-	-	-

					nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Plumbing	Water Heater 120 Gal	Campground	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	-	-	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	- 74.404	-	-
Plumbing	Water Heaters -2-	The Lodge	74,486	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	_
Plumbing	Yard Hydrants	Equestrian Center	-	-	_
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	-	11,616	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA		11,616	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA		11,616	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	-	11,616	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	-	11,616	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	-	11,616	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	-	4,483	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	-	4,483	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	-	4,483	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	-	4,483	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	-	4,483	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	-	4,483	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	8,642	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	-	-	11,965
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	21,371	-	=
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	4,695	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	4,225	-	-
Pool/Spa Component	Covered Spa - Plaster w/ Permit	Trout Creek POOLSPA		25,312	_
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	5,164	-	-
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	-	18,820	-
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	-	6,528	-
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	8,577	-	-
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	9,563	-	_
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	19,015	_
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	-	-	22,008
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	-	-	22,255
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	-	-	22,414
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	-	-	22,598
Pool/Spa Component	Heater - Jandy 350K (3) Lap Pool	Trout Creek POOLSPA	-	-	67,242
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	-	-	111,614
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	-	-	112,412
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	16,516	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	24,521	-	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	_	_	

				Tahoe Do	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	<u>-</u>
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	_	-	=
Pool/Spa Component	Lap Pool - Coping	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 w/ Permit	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.		83,716	_
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	_	10,570	_
Pool/Spa Component	NWDS Pool - Plaster - Permit	No.Woods Pool-Bldg.	119,164	-	_
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	4,290	_
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	_	-,270	_
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	_	_	_
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	6,036	_	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	·	_	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	11,054	-
			-	11,034	-
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 Fillter and 6 Pumps	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	8,577	-	-
Pool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	-	14,864	-
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 House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Rec Pool - Coping	Trout Creek POOLSPA	147,262	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	28,740	-	_
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	11,783	-	_
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	25,753	-	-
Pool/Spa Component	Rec Pool - Plaster w/ Permit / Tile	Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	61,660	-	=
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	-	-	6,404
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	_	-	=
Pool/Spa Component	Spa 1 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Spa 2 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA			-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA			
	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	John Coval Boxes	IIOUI CIEEK POOLSPA	-	-	_

30-Year Expenditure Report		Inflation Rate:	3.00%	2048	Tahoe Donr 2049	ner Main 2050
Fiscal Year Beginning:	01/01/25	ililialion karo.	Totals	\$ (15,426,557)		
Category	Component		Location	Year24	Year25	Year26
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF		Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	_	_	11,954
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	_	_	11,954
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	_	_	12,031
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL		Trout Creek POOLSPA	_	12,399	12,001
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL		Trout Creek POOLSPA	_	12,077	
Pumps/Motors	C3 - Belt		Ski Area - Mtn Ops - Lift Maintenance	_	_	
Pumps/Motors	Eagle Rock APU Controls		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	-	-	
•	· ·		Maintenance	-	51,445	
Pumps/Motors	Gas Boy System-Pumps			-	51,445	
Pumps/Motors	Rollup Door Electric Motor (4)		Ski Area - Mtn Ops - Top Shop	- 11 220	-	
Pumps/Motors	Snowbird Drive Mtrs Rebld		Ski Area - Mtn Ops - Lift Maintenance	11,338	-	
Pumps/Motors	Snowbird Drive Repairs		Ski Area - Mtn Ops - Lift Maintenance	5,013	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve		Recreation	5,008	=	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ		Recreation	-	-	
Recreation Equipment	Bocce Court Addition		Recreation	-	-	
Recreation Equipment	Bocce Courts Repair		Recreation	69,819	-	_
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 - Rolling Canoe Racks		Recreation	-	-	-
Recreation Equipment	Disc Golf Equipment		Recreation	-	-	
Recreation Equipment	Double Slip and Slide Inflatable		Recreation	-	=	
Recreation Equipment	Playground - Baby swing		Recreation	-	-	_
Recreation Equipment	Playground - Repair		Recreation	-	-	21,195
Recreation Equipment	Playground- Main NWDS		Recreation	-	-	-
Recreation Equipment	Playground Soft Fall Fiber		Recreation	-	6,175	_
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment		Trout Creek BLDG	5,030	5,181	5,337
Recreation Equipment	Playground- Toddler NWDS		Recreation	-	-	_
Recreation Equipment	Volleyball Components		Recreation	-	-	_
Recreation Equipment	Waterpalooza - Aquablaster		Recreation	-	-	_
Recreation Equipment	ZOOM FLOOM Inflatables (3)		Recreation	-	=	
Refrigeration	Appliance - Back Bar Refrigerated Cabinet		The Lodge	_	-	
Refrigeration	Appliance - BackBar Refrigerator		The Lodge	-	-	_
Refrigeration	Appliance - Ice Cream Freezer		The Lodge	-	-	
Refrigeration	Appliance - Kegerator		Marina	-	_	
Refrigeration	Appliance - Kegerator - Banquets		The Lodge	_	_	
Refrigeration	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	-	16,589	
Refrigeration	Appliance - Refigeration - Pastry Case		Alder Creek Café	_	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge	_	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge	_	_	
Refrigeration	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	_	_	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	-	-	
	Appliance - Remote Condenser - Refrigeration Unit - 2			-	-	
Refrigeration			The Lodge	-	-	-
Refrigeration	Appliance - Sandwich top - Refrigerator		The Lodge	-	-	12.007
Refrigeration	Appliance - Walk-In Cooler - Upstairs		The Lodge	-	-	13,286
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge	10.070	10.471	29,882
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs		The Lodge	13,079	13,471	13,875
Refrigeration	Appliance - Walk-in Refrigerator - Bar		Alder Creek Café	-	-	-
Refrigeration	Appliance - Walk-in Refrigerator/Freezer		Alder Creek Café	-	-	42,593
Refrigeration	Appliance - Worktop Freezer - True		Alder Creek Café	-	-	
Refrigeration	Appliance - Worktop Refrigerator - True		Alder Creek Café	-	-	
Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)		Alder Creek Café	-	-	
Refrigeration	Chef's Base - Refrigerated	·	The Lodge		_	=

				Tahoe Do	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Refrigeration	Freezer - Reach In	Pizza	-	-	_
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Refrigeration	Ice Cream-Freezer	Pizza	-	-	-
Refrigeration	Kegerator - 4 Tap	Pizza	-	-	
Refrigeration	Kegerator - Single	Pizza	-	-	-
Refrigeration	Lift Top Freezer	Marina	-	-	_]
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	-	-	_
Refrigeration	Reach in Freezer	Marina	-	-	_
Refrigeration	Refrigeration Walk-In- Repair	Pizza	-	5,762	
Refrigeration	Refrigeration Walk-In- Replace	Pizza	-	-	-
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	-	_
Refurbishment	All Asphalt	Campground	39,958	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	10,366	=
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	_	41,500	_
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	_	-	- -
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	_	_	- -
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	_	_	
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	_	_	14,680
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	_	_	14,000
Refurbishment	Leak Detection	Trout Creek POOLSPA	_	_	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza		_	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.		_	
Refurbishment	Patio- North-NWDS	Pizza	-	-	_
Refurbishment		Trout Creek BLDG	205,259	-	
Refurbishment	Playground		203,239		-
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-
	Restroom Upgrade	Tennis Complex	- 4 171	-	-
Refurbishment	Service Station Tile & Paint	Pizza	4,171	-	-
Refurbishment	Soft Costs major Remodel (Phase1)	Northwoods	-	-	-
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	-	-	-
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	-	-	-
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	-	-	-
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	-	-	-
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-
Renovations - Golf Course	Greens Re-Grassing	Golf Course	-	-	1,006,732
Renovations - Golf Course	Greens Replacement	Golf Course	-	-	3,221,607
Restaurant Equipment	Banquet Accessories	The Lodge	-	-	_
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	-	-	10,759
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	15,827	16,302	16,791
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	-	-	7,451
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	=
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	7,291	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	
Restaurant Equipment	Metro Shelving	Pizza	_	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	5,957	-
Restaurant Equipment	Small Tools	Alder Creek Café	-	-	
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	-
Restaurant Equipment	Soiled Dish Table	The Lodge	_	_	_
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	_	_	_
Roofing	Annual Heat Tape Repairs	Cross Country	3,988	4,108	4,231
NOOM 19	, unitedition rape repairs	Closs Cooliny	3,700	4,100	

Department College Control Regions Contr	30 Voor Evpanditura Parant		Inflation Rate	2.000	2048	Tahoe Doni 2049	ner Main 2050
Calegory Camponel Camponel Calegory Penal	<u>-</u>		inilation Rate				
Rodring Amrual Rod Reposit Might House Fisch 1928 10.2						y (10,371,072)	Year26
Montring Soft House - Not Media Campaground -	ofing						10,597
Securing Sulf House Root Marian Campignant Campignant					7,700		10,377
Southing Southing Authority of the State					-		
Souring					-		
Southing Subliding - Roof Southing S					-	-	
Montherance -					-	-	
Souting Butling Roof Ryan ReviProvins Maintenance - - -					-	-	
Montrag					-	-	-
Roofling Building Roof Southern Roof Southern Roofling Sulding Roof Phase Composition Sulding Roof Phase Composition Sulding Roof Phase Composition Sulding Roof Phase Roofling Sulding Roof Phase Composition Sulding Roof Phase Composition Sulding Roof Phase Roofling Sulding Roofling Roofling Sulding Roofling Roofling Sulding Roofling R					-	-	-
Rooling Building Roof Sid Area - MIN Ops - Lep Strop					-	-	-
Roofing Roof Roofing Roofing Roofing Roof Roofing Roof Roofing Roof Roofing Roof Roofing Roofing Roof Roofing Roof Roofing Roofing Roof Roofing Roofing Roofing Roof Roofing Roofing Roofing Roofing Roofing Roof Roofing Roof					-		-
Society Busting-Root Roof Pumphouse, Rec Hut No.Whoos Pod-Bidg. 33,17					-		-
Roofing Bullaring Roof - Prumphouse, Rec Hut Roofing Bullaring Roof - Prumphouse, Rec Hut Roofing Bullaring Roof - Prump - Prumphouse Roofing Bullaring Roof - Prump - Prumphouse Roofing Bullaring Roof - Prump - Prumphouse Roofing Bullaring Roof - Prumphouse Roofing Bullaring Roof - Prumphouse Roofing Bullaring Roof - Prumphouse Roofing Bullaring Roof - Prumphouse Roofing Bullaring Roof - Prumphouse Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Bullaring Roofing Ro					-		-
Nooling							-
Roofing Building Roof Phone 2 - Composition Insuf Creek BIDG - Roofing Building Roof Repoint Roofing Building Roof Repoint Insufficial Ins					-	33,1/1	-
Nooting Building Roof Inched Metal Sind Reports					-	=	-
Roofing Sulding Roof Reports Sick Area - Min Ops -							-
Scotling					-	-	-
Roofing					-	-	21,194
Roofing Roof System Roof System Northwoods -					-	-	-
Roofing Roof - Bylin Host System Roof - Bylin Host System Roof - Comp - Porch Expansion The Lodge - Roofing Roof - Comp - Porch Expansion The Lodge - Roofing Roof - Gutters/Downspouls Roofing Roof - Metal The Lodge - Roofing Roof - Metal The Lodge - Roofing Roof - Metal Roof - Roofing Roof - Roofing Roof - Roofing Roof - Roofing Roof Host - NWISS Clubhouse Northwoods - Roofing Roof Host - NWISS Clubhouse Northwoods - Roofing Roof Host - NWISS Clubhouse Northwoods - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roof Host - Roofing Roofing Roof Host - Roofing Roofing - Roofing - Roofing - Roofing - Roofing - Roofing - Roofing - Roofing - Roofing - Roofing - Roofing - Roofing - Roofin					-	13,268	-
Roofing Roof - Comp - Perch Expansion Roof - Comp - Roofing Roof - Cuttlers/Downspoul's Northwoods Roofing Roof - Metal Roof - Metal Roof Comp - NWDS Clubhouse Northwoods Roofing Roof Roof - Metal Roof Comp - NWDS Clubhouse Northwoods Roofing Roof Riof - NWDS Clubhouse Northwoods Roofing Roof Riof - NWDS Clubhouse Northwoods Roofing Roof Riof - Min Lodge Ski Area - Min Ops Roofing Roof Metal Repicimal Trout Creek Ski Area - Min Ops Roofing Roof Repair Annual Trout Creek Trout Creek RLDG 9,897 10,19 Roofing Roof Shingle Replacement / Repair - Northwoods Roofing Roofing Repairs Roofing Roofing Roofing Repairs Roofing					-		-
Roofing Roof - Gutfers/Downspouls Roofing Roof - Metal Replace - -					-	-	-
Roofing					-	-	-
Roofing Roof Comp - NWDS Clubhouse Northwoods Roofing Roof Flat - NWDS Clubhouse Northwoods Roofing Roof Flat - NWDS Clubhouse Northwoods Roofing Roof Flat - NWDS Clubhouse Sid Area - Min Ops Roofing Roof Metal Replant Sid Area - Min Ops Roofing Roof Metal Replant Roofing Roof Repair Annual - Trout Creek Trout Creek Trout Creek BLDG 9,897 10,19 Roofing Storage Building Roofing Storage Building Roofing The Lodge Roofing Storage Building Roofing Storage Building Roofing Tree Lodge Roofing Storage Container Roof Cross Country Roofing Storage Container Roof Cross Country Roofing Took Shed roof - Comp Shingle Equation Center - Roofing Took Shed roof - Comp Shingle Equation Center - - Roofing Roofing Took Shed roof - Comp Shingle Equation Center - - Roofing Roofing Took Shed roof - Comp Shingle Equation Center - - - Roofing Roofing Took Shed roof - Comp Shingle Equation Center - - - - - - - - -					-	-	-
Roofing Roof Flat - NWDS Clubhouse					-	-	-
Roofing					-	-	-
Roofing Roof Metal-Replamit Roof Metal-Replamit Roof Repuir Annual - Trout Creek Trout Creek BLDG 9,897 10,19					-	=	-
Roofing Roof Repair Annual - Trout Creek BLDG 9,897 10,19 Roofing Roof Shringle Replacement / Repoir - Northwoods					-	=	-
Roofing Replacement / Repair - Northwoods - Roofing Repairs Roofing Repairs Senoting Repairs Senot					-	=	=
Roofing Ropairs Roofing Roofing Repairs Roofing Storage Container Roof Cross Country Roofing Tack Shed roof - Comp Shingle Equestrian Center					9,897	10,194	10,499
Roofing Roofing Repairs Snowbird Roof-Siding-Liff Shacks Ski Area - Mtn Ops - Liff Maintenance 72,081 - Roofing Slorage Building - Roofing Slorage Building - Roofing Slorage Container Roof Roofing Tack Shed roof - Comp Shingle Equestrian Center					-	=	=
Roofing Snowbird Roof-Siding-Lift Shacks Ski Area - Mth Ops - Lift Maintenance 72.081 - Roofing Storage Building - Roofing The Lodge - - - - - - - - -					-	=	-
Roofing Storage Building - Roofing The Lodge - - - - -					-	-	-
Roofing Storage Container Roof Cross Country - - - Roofing Tack Shed roof - Comp Shingle Equestian Center - - - - -					72,081	-	-
Roofing Tack Shed roof - Comp Shingle Equestrian Center - - - - - -					-	-	-
Safety Emergency Lighting - Lodge					-	-	-
Safety Safety - Fall Protection Alarm Detection Control Panel - Alder Creek Cross Country				·	-	-	-
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		,			-	4,398	-
Security Alarm Detection Control Panel - DHSki Lodge Ski Area - Mtn Ops Security Alarm Detection Control Panel - Golf Maint & Carl Storage Golf Course					-	-	_
Security Alarm Detection Control Panel - Golf Maint & Cart Storage Golf Course					-	-	-
Security Alarm Detection Control Panel - Keyless entry - Forestry Forestry Forestry Forestry Forestry - Alarm Detection Control Panel - Marina Marina	curity			Ski Area - Mtn Ops	-	=	_
Security Alarm Detection Control Panel - Marina Marina	curity	Alarm Detection Control Panel - Golf Maint & Cart Storage		Golf Course	-	=	_
Security Alarm Detection Control Panel - Northwoods Northwoods	curity	Alarm Detection Control Panel - Keyless entry - Forestry		Forestry	-	=	-
SecurityAlarm Detection Control Panel - TennisTennis ComplexSecurityAlarm Detection Control Panel - The LodgeThe LodgeSecurityAlarm Detection Control Panel - Top ShopSki Area - Mtn Ops - Top ShopSecurityAlarm Detection Control Panel - Trout CreekTrout Creek BLDG-5,34SecurityAlarm Detection Control Panel and Electrical - MaintMaintenanceSecurityAlarm Panel Annual RepairsAdministration3,9954,11SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-	curity	Alarm Detection Control Panel - Marina		Marina	-	-	-
SecurityAlarm Detection Control Panel - The LodgeThe Lodge-SecurityAlarm Detection Control Panel - Top ShopSki Area - Mtn Ops - Top Shop-SecurityAlarm Detection Control Panel - Trout CreekTrout Creek BLDG-SecurityAlarm Detection Control Panel and Electrical - MaintMaintenance-SecurityAlarm Panel Annual RepairsAdministration3,9954,11SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-	curity	Alarm Detection Control Panel - Northwoods		Northwoods	-	-	-
SecurityAlarm Detection Control Panel - Top ShopSki Area - Mtn Ops - Top ShopSecurityAlarm Detection Control Panel - Trout CreekTrout Creek BLDG-5,34SecurityAlarm Detection Control Panel and Electrical - MaintMaintenanceSecurityAlarm Panel Annual RepairsAdministration3,9954,11SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-	curity	Alarm Detection Control Panel - Tennis		Tennis Complex	-	-	_
SecurityAlarm Detection Control Panel - Trout CreekTrout Creek BLDG-5,34SecurityAlarm Detection Control Panel and Electrical - MaintMaintenance-SecurityAlarm Panel Annual RepairsAdministration3,9954,11SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-	curity	Alarm Detection Control Panel - The Lodge		The Lodge	-	-	_
SecurityAlarm Detection Control Panel - Trout CreekTrout Creek BLDG-5,34SecurityAlarm Detection Control Panel and Electrical - MaintMaintenance-SecurityAlarm Panel Annual RepairsAdministration3,9954,11SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-	curity	Alarm Detection Control Panel - Top Shop			-	-	-
SecurityAlarm Detection Control Panel and Electrical - MaintMaintenanceSecurityAlarm Panel Annual RepairsAdministration3,9954,11SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-					-	5,342	_
SecurityAlarm Panel Annual RepairsAdministration3,9954,11SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-					-		
SecurityAlarm Panel UpgradeAdministration-41,15SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-					3.995	4,115	4,239
SecurityAlarm SoftwareAdministrationSecurityAlarm System Battery ReplcAdministration5,195-		·			-	41,156	=
Security Alarm System Battery Replc Administration 5,195 -					_	-	
					5.195		
IDULIK-IVISC SUIES -7- ITIX USEIULLIE II SU VIS IO 4UTISEI	curity	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)		Administration	-	-	-
Security Digital Lockers for Cards/Documents (Member Services) Administration					_		

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Doi	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Security	Drop Safes -7-	Administration	-	-	_
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	_	-	-
Security	Key-Door System	Administration	_	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	_	4,138	_
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 - Annual General - Replacement	Administration	10,045	10,347	10,657
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	_	4,149	_
Signage	Facility Signage	Campground	_	-,147	_
Signage	Golf Course Signage	Golf Course	_	_	-
	Plantation/Fuel Break Signs	Forestry			21,376
Signage	Playground Signage	Trout Creek BLDG	-	-	
Signage			-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	4,118	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-
Signage	Risk Annual Signage	Administration	3,995	4,115	4,239
Signage	Sign - facility	The Lodge	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-
Signage	Signage - Amenity	Campground	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	4,414	-	-
Signage	Signage - complex	Tennis Complex	-	-	=
Signage	Signage - complex	Pizza	4,779	-	-
Signage	Signage - complex (3)	Forestry	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-
Signage	Signage - Facility	Marina	-	-	10,598
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	_	-	_
Signage	Signage - Trail Wayfinding - Summer	Trails	_	_	43,385
Signage	Signage - Trail Wayfinding - Winter	Trails	_	_	-
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	Trout Creek BLDG	_	_	_
	Signage-amenity	Marina Marina	-	_	_
Signage		Northwoods			
Signage	Signage-amenity		-	-	-
Signage	Signage-amenity	The Lodge	-	-	-
Signage	Signage-amenity	Ski Area - Mtn Ops	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	=
Signage	Signage-Monument (2)	Administration	-	-	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	10,023	10,324	10,634
Signage	Signage-primary directional	Administration	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	- 7
Signage	Signage-vehicular directional (5)	Administration	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	-	103,399	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	-	10,347	-
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-
	Trail - Nature Loop - Interpretive Signage	Trails	<u> </u>		16,955
Signage	Trail - Nature Loop - Interpretive signage	ITAIIS	-	-	10,700

				Tahoe Do	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Signage	Trail Signage	Trails	-	-	
Signage	Trailhead Kiosks (8)	Trails Trails	-	-	-
Signage	Trailhead Kiosks Signage		40.005	-	-
Signage	Wayfinding Signage - Winter Wayfinding/ Signage - Annual Repairs	Cross Country Cross Country	40,995 11,049	11,380	11,722
Signage Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	53,157	11,300	11,/22
Ski Equipment	AD Skis & Bindings - E (Starting 2026 - 5 yr cycle) AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	33,137	_	
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	
Ski Equipment	AD Skis & Bindings - C (Starting 2020 - 5 yr cycle) AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	37,370
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	22,720
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 3 yr cycle) Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	15,281
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	-
Ski Equipment	Child Skis & Bindings - C (Starting 2020 - 5 yr Cycle) Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	
Ski Equipment	Child Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,694	-	
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	17,074	23,091	
Ski Equipment	Demo Skis - A (Starting 2024 - 3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		25,071	24,036
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	-
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	<u>-</u>
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,399	_	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	24,377	_	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	18,327	_	
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	88,326	_	
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	-	_	
Ski Equipment	High End Demo Equipment - Year 2	Cross Country Cross Country			
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	40,269	_	
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	40,207	40,990	
Ski Equipment	High End Demo Equipment - Year 5	Cross Country		40,770	42,721
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		9,279	
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	9,655
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	-
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,083	_	
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 - Year 1	Cross Country	40,201	_	
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	-	81,483	
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	_	-	41,963
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	_	_	-
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	28,650
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	41,177
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	-
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	_
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	32,823	_	
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	-	_	
Ski Equipment	Ski Racks - Exterior	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 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	38,168
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	38,848
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	-
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	21,060	_	
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	16,702	_	
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	12,119
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	15,281
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				Tahoe Dor	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	21,942
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	22,137
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	_
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	_
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	23,820	-	_
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	20,176	-	_
Snow Equipment	Biathlon Equipment	Cross Country	18,210	-	_
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	-	1,141,349	
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222	Cross Country	-	-	-
Snow Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	_	-	-
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	_	-	-
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay	_	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	=
Snow Equipment	Groomer Tracks No2	Cross Country	24,497	-	
Snow Equipment	Groomer Tiller No3	Cross Country		_	32,062
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	_	33,160	-
Snow Equipment	Groomer Tiller No1	Cross Country	30,506	-	
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	-	32,893	_
Snow Equipment	Groomer Tiller No2	Cross Country	_	-	
Snow Equipment	Groomer Tracks No1	Cross Country	_	-	29,673
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	_	27,225	
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	_	-	
Snow Equipment	Groomer Tracks No3	Cross Country	_	31,480	-
Snow Equipment	Repairs - Groomers	Cross Country	_	41,299	_
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	_	41,156	_
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 - SB612 - SAFA-1008500	Trout Creek BLDG		_	9,525
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country		_	- 7,020
Snow Equipment	Snowblower -3-	Golf Course	_	_	
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	_	_	
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	_	_	
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	_	_	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	_	7,097	
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country		7,077	<u>-</u>
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	_	11,000	
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking		16,579	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking		10,3/7	<u> </u>
	SMI - Grizzly SnowTowers	Cross Country - Snowmaking		-	-
Snowmaking	SMI - Kid PoleCat Snowmakers	,	-	-	-
Snowmaking	SMI - Nid PoleCat Snowmakers SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Cross Country - Snowmaking	-	_	-
Snowmaking		Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	-	-	<u>-</u>
Snowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - 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 Hydrant Pads	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	_	_	_

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30-Year Expenditure Report		Inflation Rate:		2048	2049	2050
Fiscal Year Beginning:	01/01/25		Totals		\$ (18,391,672)	
Category	Component		Location	Year24	Year25	Year26
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		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Installation Water Main Connection		Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		Ski Area - Mtn Ops - Snowmaking	-	-	
Snowmaking	Snowmaking Pump House Asphalt (700 SF)		Cross Country - Snowmaking	12,077	-	
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab		Cross Country - Snowmaking	141,904	-	
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)		Cross Country - Snowmaking	60,385	-	
Snowmaking	Snowmaking Pump House Roof (30-yr comp)		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Siding		Cross Country - Snowmaking	130,833	-	=
Snowmaking	Snowmaking Pump House Sitework		Cross Country - Snowmaking	20,128	-	=
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)		Cross Country - Snowmaking	271,731	-	-
Snowmaking	Snowmaking Pump House Structural Steel		Cross Country - Snowmaking	40,256	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Snow Hose 2" 50 ft		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Tools		Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)		Cross Country - 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	-	-	_
Snowmaking	Snowmaking Water Hydrants		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Water Main Sitework		Cross Country - Snowmaking	-	-	
Snowmaking	Snowmaking Water Meter		Cross Country - Snowmaking	-	-	
Snowmelt	Snowmelt Annual Maintenance		The Lodge	12,657	13,037	13,428
Snowmelt	Snowmelt System - Hydronic Walkway		The Lodge	-	-	
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319		Cross Country	-	-	-
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	_	36,091	
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322		Ski Area - Mtn Ops - Lift Maintenance	_	-	
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085		Cross Country	_	_	
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324		Ski Area - Mtn Ops	_	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312		Ski Area - Mtn Ops	_	_	
Snowmobile	Groomer - Ginzu Groomer		Cross Country	_	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		Ski Area - Mtn Ops	_	_	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320		Ski Area - Mtn Ops	36,217	_	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315		Ski Area - Mtn Ops	-	_	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317		Cross Country	_	_	
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)		Cross Country	_	_	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer		Ski Area - Mtn Ops	_	_	
Software	1Risk - LPMS & Waivers - Annual Risk		IT	35,973	37,052	38,164
Software	ACAC AV/DATA server cabinet		IT	-	24,938	
Software	Adobe-Macromedia Software Annual - Enterprise		IT	16,365	16,856	17,362
Software	Annual Conference Room Improvements		IT	10,118	10,421	10,734
Software	ARC GIS ESRI - Annual Forestry Software		IT	4,450	4,584	4,721
Software	Aspenware-Unity - to replace E-Store		II	4,430	420,989	4,/21
Software	BlueBeam Annual Software		IT	10.701	11,042	11 272
			II	10,721	11,042	11,373
Software	Camera - Video marketing		II	- 05 770	- 0/ 550	- 07.040
Software	Digital Board Portal - Annual CivicPlus Software			25,779	26,553	27,349
Software	Digital Signage - Software		II	43,564	-	-
Software	Domo (was Performance Dashboard Module)		II.	83,287	85,786	88,360
Software	Enterprise Backup - Annual		II	12,136	12,501	12,876
Software	ESRI Arc GIS Software Add'I (3) + (7) Viewables (Forestry & Trails)			-	-	11,397
Software	E-Store - replaced by Aspenware		II	-	-	-
Software	HappyorNot Feedback Platform Annual Software - Marketing		II	23,741	24,453	25,186
Software	IT Work Order Mgmnt - Annual			6,068	6,250	6,438
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)		II	33,234	34,231	35,258
Software	Marketing App - Annual Lumiplan			15,171	15,626	16,094
Software	Marketing Web - Annual Mutation		II	6,261	6,449	6,643
		-				

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30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals			\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Software	Marketing Webcam	IT	-	8,413	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	50,592	-
Software	Online Sales Platform - Annual	IT	241,202	248,438	255,891
Software	Paycom LMS - Applicant Tracking System	IT	97,468	100,392	103,404
Software	POS Equip- Barcode Scanners	IT	-	6,310	-
Software	POS Equip- Receipt Printers	IT	-	-	-
Software	POS Terminals- Hardware	IT	-	54,837	-
Software	Reserve Fund Annual Software	IT .	6,271	6,459	6,652
Software	Risk - Security Video Systems	IT	-	-	50,490
Software	Risk - Security Video Systems (B)	IT	-	-	63,411
Software	Server- Hardware	IT	25,589	-	-
Software	Server Virtualization	IT	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	9,584	-	-
Software	SnapOn Annual Software Upgrade	IT	4,428	4,561	4,697
Software	Weather Station - XC	IT	-	-	-
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	44,500	45,835	47,210
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-	-	21,362
Structural	Bath House - Siding	Campground	_	_	31,792
Structural	Bear Island Bridge @ Campground	Campground	-	_	-
Structural	Bldg Repair - Daycamps - Soft Costs -	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 Fire Pits (2)	Cross Country	-	-	-
Structural	Building - Fireplaces - 1 - 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 (Is this Incl painting)	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	Northwoods	_	74,080	_
Structural	Building Siding	Marina	_	-	92,621
Structural	Building -Siding	Cross Country	_	_	72,021
Structural	Building Siding	Golf Course	_	_	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	10,700	-
Structural	Building Siding - Furniphouse Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	10,700	=
Structural	Building Siding - Shingle and Eap Siding and Tilm Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-	-	-
			-	-	- !
Structural	Building Siding (old) Building Siding * when Approved New component \$15 (59)	Trout Creek BLDG		-	-
Structural	Building Siding * when Approved New component \$15,658	Tennis Complex	99,895	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	12,054	-	-
Structural Structural	Building -Stone Veneer - Masonry Cabanas (Court Cabanas -6-)	Cross Country Tennis Complex	-	-	-
				_	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2048	Tahoe Doi 2049	nner Main 2050
Fiscal Year Beginning:	01/01/25	Totals			\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Structural	Cabanas Repairs - Supplemental	Tennis Complex	8,036	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	=	-	-
Structural	Concrete	Equestrian Center	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	_	25,985	-
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	-	-	33,686
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance		_	-
Structural	Equip Storage Sheds -2-	Tennis Complex	23,975	_	_
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	20,770	_	_
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	_	_	
Structural	Golf Starter Gazebo	Golf Complex	_	-	39,112
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course		-	
Structural	Guide Shack				-
		Equestrian Center	70,721	- - 110	
Structural	Handrail Repairs - Annual	Tennis Complex	4,961	5,110	5,263
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	- (0.410	-	-
Structural	Horse Loading Dock	Equestrian Center	68,419	-	-
Structural	Kiosk	Marina	-	-	-
Structural	Metal Handrails	Cross Country	-	-	=
Structural	Metal Handrails	Marina	=	-	=
Structural	NW Bridge No. 1 - Tennis Wk Replacement	Northwoods	-	-	-
Structural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	-	-	-
Structural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	-	-	-
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	-	-	-
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	-	-	-
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	-	-	-
Structural	NW Pool Bridge-Wk. Repair	Northwoods	-	-	-
Structural	Railing Repair	Northwoods	-	-	-
Structural	Recreation Hut	Recreation	-	-	-
Structural	Restroom- Field -Wood- Hole 16 / 5	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- Hole 2 /12	Golf Course	-	-	-
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	15,670	_	_
Structural	South - Rock retaining wall	Cross Country	10,070	_	
Structural	South - Rock retaining wall repairs	Cross Country	_	_	17,047
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	_	_	17,047
Structural	Storage Building - Framing/Siding	The Lodge		_	
Structural	Storage Container Metal Siding Repairs	Cross Country	-		-
			-	-	-
Structural	Storage Container Wood Trim Repairs Storage Enhancement - Shed	Cross Country	10.070	-	-
Structural		Marina	19,979	-	-
Structural	Storage Shed	Marina	-	-	-
Structural	Storage Shed #2	Marina	-	-	-
Structural	Storage Sheds Repairs	Marina	-	-	-
Structural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	6,591	-	-
Structural	Warming Hut Annual Repairs (changed)	Cross Country	19,090	19,663	20,253

				Tahoe Doi	nner Main
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component	Location	Year24	Year25	Year26
Structural	Warming Hut Improvements	Cross Country	-	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	_	105,972
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-
Telephone	POS(1) ALOHA, Cart Pizza	IT		_	_
Telephone	VOIP-Phone System	IT	-	-	102,105
Televisions	Audio/Video Equipment (4) Pizza	Pizza		-	-
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex		59,644	_
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	_	-	_
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	_	_	80,474
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	227,375	_	-
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	29,999	30,899	31,826
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	27,777	30,677	31,020
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	-		
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing 7-8-9		-	-	-
•		Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex	37,628	-	-
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 10	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11	Tennis Complex	-	=	-
Tennis Court Component	Courts Replace 11 Soft Costs	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	Courts Replace -All - Soft Costs	Tennis Complex	-	-	-
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	4,240
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	_	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	_	17,491	-
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	-	-	_
Tennis Court Component	Windscreens 1-11	Tennis Complex	42,160	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-
Tile	Outside Restrooms - Tile	Northwoods	_	_	_
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	_	_	_
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	_	_	_
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	_	_	_
Trails	Trail - ACAC Trailhead - Lievarea Boardwark Replacement	Trails		_	_
Trails	Trail - ACAC trail read - Maintenance Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	_	_	_
Trails	Trail - Alder Creek Trail - 7-12 Kentoder - 3011 Costs Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails		123,517	_
	Trail - Alder Creek Trail - Campground to Fjord - Construction			123,317	
Trails Trails		Trails Trails	-	-	-
	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction		-	-	-
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	4,946	5,095	5,248
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	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 - Lausanne	Trails	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	_	-	
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	7,399	_
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-
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Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-

20 Voor Evoor diture Deve		Inflation Pate:	2040	Tahoe Doi	
30-Year Expenditure Report		Inflation Rate: 3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Totals		\$ (18,391,672)	
Category	Component Trail - Everest Repair	Location	Year24	Year25	Year26
Trails		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 - Hawk's Peak Trail Repair	Trails	-	-	-
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	21,358
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 Replacement	Trails	-	-	320,194
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	-	-	10,686
Trails	Trail - Nature Loop - Replacement	Trails	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	299,684	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-	-	=
Trails	Trail - Teewinot Repair	Trails	-	4,233	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	_	-	=
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	109,557	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	_	_
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	_	4,231	
Trails	Trail - W. Mustang Sally - Remodel	Trails	_	-	
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails		_	_
Trails	Trail - Whoop it Up remodel	Trails	_	_	_
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	_	27,163	_
Trails	Trail - XC - Miller Time	Cross Country	-	27,100	
Trails	Trail Annual Repair	Trails	130,271	134,179	138,204
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	130,271	134,179	130,204
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Min Ops	-	92,092	-
	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Min Ops Ski Area - Mtn Ops	-	81,860	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School		-		-
Uniforms		Ski Area - Mtn Ops	-	65,849	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	-	65,849	-
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	13,862	-	-
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	-	26,901	-
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	-	-	34,102
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	644,495
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	-	-	-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	-	-	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	69,408	-	_
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	_
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski) (Rec)	Ski Area - Mtn Ops	-	312,236	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	_	-	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT ,	_	-	-
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops		_	_
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	_	_	_
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	_	_	_
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	_	_	_
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	_		-
V 01 11C10/1 1001	110. 134 - 1010 10 - 1KANSII 4X4 VUII - / VLASZI - DSL	oki Aleu - Milli Ops	-	-	_

					Tahoe Donr	ner Main
30-Year Expenditure Rep	port	Inflation Rate:	3.00%	2048	2049	2050
Fiscal Year Beginning:	01/01/25	Tota	als	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Loc	ation	Year24	Year25	Year26
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski A	rea - Mtn Ops	-	-	_
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Mair	ntenance	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Mair	ntenance	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Mair	ntenance	-	-	-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Fores	stry	-	-	_
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Fores	stry	-	-	193,291
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Fores	stry	-	-	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Golf	Course	-	-	-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Fores	stry	-	-	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxx - ASO	Adm	ninistration	-	-	_
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails		-	-	_
Vehicle/Fleet	Trailer No xx - Recreation 6x12	Recr	reation	-	-	_
Vehicle/Fleet	Vehicle Annual Repairs	Mair	ntenance	35,608	36,676	37,777
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski A	rea - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski A	rea - Mtn Ops	-	-	_
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski A	rea - Mtn Ops	-	-	10,680
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski A	rea - Mtn Ops	10,067	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout	t Creek BLDG	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Fores	stry	-	-	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
ADA	ADA Lift - Elevator	Northwoods	-	-	=
ADA	ADA Lift Repair - Elevator	Northwoods	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	24,550	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-	-	=
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	-
Administrative	Reserve Overhead Allocation	Capital Projects	607,770	626,003	644,783
Administrative	Reserve Payroll Allocation	Capital Projects	295,558	304,425	313,558
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	6,733	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	-	-
Appliances	Appliance - Washer/Dryer	Campground	-	-	-
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	-	-	-
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	_	-	5,840
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	5,505	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	12,928
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	-	_	=
Artwork/Accessories	Artwork/Decoration	Pizza	-	_	
Artwork/Accessories	Mural	Pizza	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	_	_	_
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	_	_	_
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	_	_	_
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	_	_	
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country	_	_	-
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road	_	_	_
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	10,916	11,243	11,580
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	-	4,497	-
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	878,137	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	-	22,704	
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	5,571	-	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	17,640	_	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	22,849	_	24,240
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	9,387	_	9,959
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	18,556	_	19,686
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	8,732	_	9,264
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	0,732	8,119	7,204
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	33,797	34,811	35,855
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	26,701	27,502	28,327
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	53,083	54,675	56,316
Asphalt/Paving Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC FIX LOTS - ATTHOUR Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina Marina	22,271	22,939	23,627
	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	53,741	55,353	57,013
Asphalt/Paving			33,/41	· ·	58,366
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	- 00.114	-	30,366
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	22,114	20.704	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	- 00.001	38,794	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	20,281	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	4,366	-	-
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	-
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	13,098	-	
	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-	-	-
Asphalt/Paving					
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	-
			- 57,656	12,079	- - 61,167

Flood Food Incompanies D. (2017) State						
Consolory	30-Year Expenditure Report					2053
Applications DM Applicatio	Fiscal Year Beginning:	01/01/25				
Applicative program St. Lower SQD Instant Annual (SSE) \$7.785				Year27	Year28	Year29
Applicativery M. Lower St. Secretive Repl St. Area - Min Cos			· · · · · · · · · · · · · · · · · · ·	-	-	-
Approximation St. Prictic Queller St. Action St.				55,624	57,293	59,012
All Continues St. Add St. Amin Copt -			· · · · · · · · · · · · · · · · · · ·	-	-	-
Append Private St. Amer. Mr. Opt. Append Private				-	-	-
Aphalin/rowing DS. File Lone Sec SIX Adam Mrt COS -				-	-	-
Apphol/Paring SS. Solem Way - Acceld Soal (ASR) SR Ange - Am Cys - Acphol/Paring Sc Ding Sq Phi Nos Red Q or Sc Di				-	-	-
Apphot/Paving CC Drug kg Phi-Rat-Badg Ar Colf Course			· ·	-	-	-
Apport/Priving GC Long's (Pith-Portsetting) Set Course	Asphalt/Paving	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops	-	-	-
Approlifyworig GC Paris Ro File Park Ridge Seat Silipe Golf Course	Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr		-	-	-
Apphal/Priving CC Perfor no. 11-no. 12no. 13no. 13	Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-
Approximation GC Foths no. 19no.	Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe		-	-	15,003
Asphoti/Proving GC Prins no. 1 no. 2 no. 3 NF Golf Course -	Asphalt/Paving	GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	-	-	-
Asphall/Paving GC Peths no. no. 2no. 3 Ref Golf Course -		GC Paths no. 15no. 18no. 10 R-R		-	-	-
Approxit/Proving GC Paths not 14no 14no 17 k-R Colf Complex - -				-	-	
Apphat/Proving GC/Pring Nemove Rep Goff Compex	, ,			_	_	
Aphati/Proving GCN Porking access longitudinal drain k/8 Aphati/Proving GNC Varia Remove-Repl Gold Course				_	_	_
Apphalf/Poving GOA Yard Remove Repi Solf Course	, , ,			_	_	_
AsphatifPaving Clacie Way Ptig R-R Tols - -				_	_	
Asphat/Poving Golf Cont Charging/Storage Facility Soft Casts Golf Complex Cart Storage - -					_	
Asphat/Paving Mailbox - Cluster Improvement - Belardes Ceneral Maintenance - Asphat/Paving Mailbox - Postal Siles R- 4 - locations General Maintenance - Asphat/Paving Mailbox - Postal Siles Swell - 4 locations General Maintenance 22,835 - Asphat/Paving Mailbox - Postal Siles Sade - 4 locations General Maintenance 22,835 - Asphat/Paving Maintenance path repairs - various General Maintenance 22,835 - Asphat/Paving Maintenance path repairs - various General Maintenance Asphat/Paving Maintenance Pard - Mailing/Paving Maintenance					_	
Asphat/Paving Mailbox - Postal Sites R.R 4 Locations General Maintenance				_	_	_
Asphat/Poving Mailbox - Postal Sites Overlay - 4 locations General Maintenance 24.835					_	
Asphall/Paving Mailbox - Postal Siles Seal - 4 localions Golf Course				24 935	_	-
Asphal/Paving Mointenance path repails - various Asphal/Paving Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Aphal/Paving Mointenance Yard Soal-Stripe-Crack fill Mointenance Yard Soal-Stripe-Crack fill Aphal/Paving Mointenance Yard Soal-Stripe-Crack fill Aphal/Paving Mointenance Yard Soal-Stripe-Crack fill Aphal/Paving Mointenance Yard Soal-Stripe-Crack fill Aphal/Paving Mointenance Yard Soal-Stripe-Crack fill Aphal/Paving Miling/Paving - Soal-Stripe-Crack fill Aphal/Paving Miling/Paving - Soal-Stripe-Crack fill Aphal/Paving Miling/Paving - Chalet House Aphal/Paving Miling/Paving - Chalet House Aphal/Paving Miling/Paving - Soal-Stripe Miling/Paving - Soal-Stripe Miling/Paving - Chalet House Aphal/Paving Miling/Paving - Forestry R/R (Sade to Building) Aphal/Paving Miling/Paving - Forestry R/R (Sade to Building) Aphal/Paving Miling/Paving - Sid Area Mountain Ops - Soal-Aphal/Paving Miling/Paving - Sid Area Mountain Ops - Top Shop Parking Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving Miling/Paving - Too Shop Aphal/Paving - Miling/Paving - Too Shop Aphal/Paving - Miling/Paving - Too Shop Aphal/Paving - Miling/Paving - Too Shop Aphal/Paving - Miling/Paving - Too Shop Aphal/Paving - Miling/Paving - Too Shop Aphal/Paving - Miling/Paving - Too Shop Aphal/Paving	,			-	=	
Asphat/Paving Maintenance Yard - Milling/Paving Mointenance 24,740 - Asphat/Paving Maintenance Yard Seal-Stipe-Crack Fill Mointenance 24,740 - Asphat/Paving Marina Asphat Repairs Mointenance 24,740 - Asphat/Paving Marina Phays-Remp Seal Mointenance 1,556 Asphat/Paving Milling/Paving - Seas Road Tou Creek BLDG Basketoll Area - Asphat/Paving Milling/Paving - Compground Compground - - Asphat/Paving Milling/Paving - Compground Conditions - - Asphat/Paving Milling/Paving - Compground Conditions - - Asphat/Paving Milling/Paving - Compground Six Area - Atm Ops - DS. All Areas - - Asphat/Paving Milling/Paving - DS. Milling/Paving - Seath Repair Research All Tops - DS. All Areas - - Asphat/Paving Milling/Paving - Northwoods Milling/Paving - Northwoods Milling/Paving - Northwoods 2 923,139 - Asphat/Paving Milling/Paving - Top Stop Milling/Pavi					-	-
Asphali/Paving Maintenance Yard Seol-Silipe-Crock Fill Maintenance (24,70) - Asphali/Paving Marina Asphalif Repairs (Marina Phthys. Ramp Seol Marina Phthys. Ramp Seol Marina Phthys. Ramp Seol Tennis Complex Access Road - 19,556 Asphali/Paving Miling/Paving - Access Road Tennis Complex Access Road						-
Asphal/Paving Marina Asphal Repairs Marina Asphal Repairs Asphal/Paving Marina Phtwys Ramp Seal Marina -						- 0/047
Asphalt/Paving Marina Phwys-Ramp Seal Marina - 19,556				24,/40	-	26,247
Asphal/Paving Milling/Paving - Access Road				-	-	
Asphal/Paving Miling/Paving - Baskelball Court and Fathways Trout Creek BLDG Baskelball Area				-	19,556	-
Asphalt/Paving Milling/Paving - Campground				-	-	-
Asphalt/Paving Milling/Paving - Chalet House				-	-	-
Asphalt/Paving Milling/Paving - Forestry R/R (Cale to Building) Asphalt/Paving Milling/Paving - Forestry R/R (Cale to Building) Asphalt/Paving Milling/Paving - Forestry R/R (Cale to Building) Asphalt/Paving Milling/Paving - Northwoods Asphalt/Paving Milling/Paving - Ski Area Mountain Ops Parking				-	-	-
Asphalt/Paving Milling/Paving - Forestry R/R (Cate to Building) Asphalt/Paving Milling/Paving - Forestry R/R (Cate to Building) Asphalt/Paving Milling/Paving - Ski Area Mountain Ops Ski Area Mountain Ops Parking Asphalt/Paving Milling/Paving - Ski Area Mountain Ops Ski Area Mountain Ops Parking Asphalt/Paving Milling/Paving - Top Shop Milling/Paving - Top Shop Milling/Paving R/R Forestry Milling/Paving R/R Forestry Asphalt/Paving Milling/Paving R/R Forestry Asphalt/Paving Milling/Paving R/R Forestry Asphalt/Paving Milling/Paving R/R Forestry Asphalt/Paving NWDS Asphalt Repairs Northwoods 10,256 Asphalt/Paving NWDS Titgs Remove-Repi Northwoods 11,091 Asphalt/Paving NWDS Titgs Enclosure Regrade & Pave Northwoods 10,256 Asphalt/Paving NWDS Titgs Enclosure Regrade & Pave Northwoods 10,256 Asphalt/Paving NWDS Titgs Enclosure Regrade & Pave Northwoods Asphalt/Paving Northwoods				-	-	-
Asphalt/Paving Milling/Paving - Northwoods Ski Area Mountain Ops Asphalt/Paving Milling/Paving - Ski Area Mountain Ops Asphalt/Paving Milling/Paving - Top Shop Ski Area Mountain Ops Parking			· · · · · · · · · · · · · · · · · · ·	-	-	-
Asphalt/Paving Milling/Paving - Ski Area Mountain Ops Asphalt/Paving Milling/Paving - Top Shop Milling/Paving - Top Shop Milling/Paving - Top Shop Milling/Paving - Top Shop Milling/Paving - Top Shop Parking Asphalt/Paving Milling/Paving R/R - Marina Milling/Paving R/R - Marina Milling/Paving R/R - Marina Milling/Paving R/R - Marina Asphalt/Paving Milling/Paving R/R - Marina Milling/Paving R/R - Marina Asphalt/Paving Milling/Paving R/R - Marina Asphalt/Paving Nilling/Paving R/R - Marina Northwoods Nort				-	197,881	-
Asphatl/Paving Milling/Paving - Top Shop Asphatl/Paving Milling/Paving - Top Shop Parking				252,139	-	-
Asphalt/Paving Milling/Paving - Trout Creek Trout Creek Parking				-	-	
Asphalt/Paving Milling/Paving R/R. Marina — — — — — — — — — — — — — — — — — — —				-	-	=
Asphalt/Paving Milling/Paving R/R (Forestry: Skislope to Gate) Asphalt/Paving NWDS Asphalt Repairs NVDS Prikg Remove-Repl* Northwoods 10,256 - Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods 11,091 - Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods Asphalt/Paving Ping Pong Table Asphalt Pad overlay Campground Asphalt/Paving Speed Bumps Northwoods Asphalt/Paving Speed Bumps Northwoods Asphalt/Paving Speed Bumps Trout Creek BLDG Asphalt/Paving Stripe Only - Boat Strg General Maintenance 10,142 - Asphalt/Paving Stripe Only - Campground - 4,482 Asphalt/Paving Stripe Only - TCRC Prikg Lots Trout Creek Parking 21,829 - Asphalt/Paving Tennis Access Rd Asphalt Seal-Stripe-Crack Fill - Prikg Lot Tennis Complex Access Road Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 1,2,3 Tennis Complex Tennis Complex Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 2,8,9 Tennis Complex Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 7,8,9 Tennis Complex Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 7,8,9 Tennis Complex Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 7,8,9 Tennis Complex Tennis Comp			· ·	-	-	=
Asphalt/Paving NWDS Asphalt Repairs Northwoods 10,256 - Asphalt/Paving NWDS Prkg Remove-Repl* Northwoods 11,091 - Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods 11,091 - Asphalt/Paving Ping Pong Table Asphalt Pad overlay Campground Asphalt/Paving Speed Bumps Northwoods Asphalt/Paving Speed Bumps Northwoods Asphalt/Paving Speed Bumps Northwoods Asphalt/Paving Speed Bumps Northwoods Asphalt/Paving Stripe Only - Boat Strg General Maintenance 10,142 Asphalt/Paving Stripe Only - Campground 4,482 Asphalt/Paving Stripe Only - Campground Campground 4,482 Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 21,829 - Asphalt/Paving Stripe Only - TCRC Prkg Lot Tennis Access Rd Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Comp Walkways Seal-Stripe Tennis Comp Walkways Seal-Stripe Tennis Comp Walkways Seal-Stripe Tennis Complex Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 1,2,3 Tennis Complex Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 4,5,6, Tennis Complex Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 7,8,9 Tennis Complex				-	-	=
Asphalt/Paving NWDS Prkg Remove-Repl * Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods					-	=
Asphalt/Paving NWDS Trash Enclosure Regrade & Pave Northwoods					-	10,881
Asphalt/Paving Ping Pong Table Asphalt Pad overlay Campground				11,091	-	-
Asphalt/Paving Speed Bumps Trout Creek BLDG	Asphalt/Paving		Northwoods	-	-	-
Asphalt/Paving Speed Bumps Trout Creek BLDG				-	-	-
Asphalt/Paving Stripe Only - Boat Strg General Maintenance 10,142 - Asphalt/Paving Stripe Only - Campground - 4,482 Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 21,829 - Asphalt/Paving Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Tennis Complex Access Road Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Tennis Complex Tennis Complex Tennis Comp Walkways Overlay Courts 1,2,3 Tennis Complex Tennis Comp Walkways Overlay Courts 4,5,6, Tennis Complex Tennis Comp Walkways Overlay Courts 7,8,9 Tennis Complex Tennis Comp Walkways Overlay Courts 7,8,9 Tennis Complex Tennis Comp Walkways Overlay Courts 7,8,9 Tennis Complex Tennis Comp Walkways R-R	Asphalt/Paving	Speed Bumps	Northwoods	-	-	-
Asphalt/Paving Stripe Only - Campground - 4,482 Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 21,829 - Asphalt/Paving Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Asphalt/Paving Tennis Comp Wikwys Overlay Courts 1,2,3 Tennis Complex Asphalt/Paving Tennis Comp Wikwys Overlay Courts 4,5,6, Tennis Complex Asphalt/Paving Tennis Comp Wikwys Overlay Courts 7,8,9 Tennis Complex - 12,367 Asphalt/Paving Tennis Comp Wikwys R-R	Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	4,632
Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 21,829 - Asphalt/Paving Tennis Access Rd Asphalt Seal - Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road - Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Tennis Comp Walkways Seal-Stripe Tennis Complex - Asphalt/Paving Tennis Comp Wikwys Overlay Courts 1,2,3 Tennis Complex - Asphalt/Paving Tennis Comp Wikwys Overlay Courts 4,5,6, Tennis Complex - Asphalt/Paving Tennis Comp Wikwys Overlay Courts 7,8,9 Tennis Complex - Asphalt/Paving Tennis Comp Wikwys R-R	Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	10,142	-	10,760
Asphalt/Paving Stripe Only - TCRC Prkg Lots Trout Creek Parking 21,829 - Asphalt/Paving Tennis Access Rd Asphalt Seal - Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road - Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex Tennis Comp Wilkways Seal-Stripe Tennis Complex - Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 1,2,3 Tennis Complex - Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 4,5,6, Tennis Complex - Asphalt/Paving Tennis Comp Wilkwys Overlay Courts 7,8,9 Tennis Complex - Asphalt/Paving Tennis Comp Wilkwys R-R		· · ·	Campground	-	4,482	-
Asphalt/Paving Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot Tennis Complex Access Road Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex				21,829	-	23,159
Asphalt/PavingTennis Comp Walkways Seal-StripeTennis Complex-Asphalt/PavingTennis Comp Wlkwys Overlay Courts 1,2,3Tennis Complex-Asphalt/PavingTennis Comp Wlkwys Overlay Courts 4,5,6,Tennis Complex-Asphalt/PavingTennis Comp Wlkwys Overlay Courts 7,8,9Tennis Complex-Asphalt/PavingTennis Comp Wlkwys R-RTennis Complex-				-	-	27,793
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 1,2,3 Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 4,5,6, Tennis Complex Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 7,8,9 Tennis Complex - 12,367 Asphalt/Paving Tennis Comp Wlkwys R-R Tennis Comp Wlkwys R-R				-	-	
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 4,5,6, Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 7,8,9 Tennis Complex - 12,367 Asphalt/Paving Tennis Comp Wlkwys R-R Tennis Complex - 12,367			· · · · · · · · · · · · · · · · · · ·	-	_	-
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 7,8,9 Tennis Complex - 12,367 Asphalt/Paving Tennis Comp Wlkwys R-R Tennis Complex						-
Asphalt/Paving Tennis Comp Wlkwys R-R Tennis Complex			· · · · · · · · · · · · · · · · · · ·		12.367	-
	•			_	-	
Asphalt/Paving Tennis Complex Tenni	Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay	Tennis Complex Tennis Complex	_	_	_

30-Year Expenditure Report		Inflation Rate:	3.00% 2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks	-	-	34,439
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	72,757	-	-
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	-	74,682	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	-	6,934
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	6,621	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	6,804	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	-	46,227
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	55,617	=	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	60,589	-
Bike Equipment	Demo Bikes Yr 1	Bikeworks	-	=	34,439
Bike Equipment	Demo Bikes Yr 2	Bikeworks	58,918	=	-
Bike Equipment	Demo Bikes Yr 3	Bikeworks	-	60,477	-
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks	-	-	33,514
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	31,700	=	-
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks	-	32,539	-
Boat Components	Boat - Rescue - Hull	Marina	6,848	=	=
Boat Components	Boat - Rescue Motor	Marina	-	-	-
Boat Components	Kayak Racks	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	7,844	-
Boat Components	Kayaks-One Man (2)	Marina	-	7,870	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	5,305	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	7,802	-
Boat Components	Kayaks-Two Man (2)	Marina	-	7,793	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	6,718

20 Va en Franza - 19 D		Inflation Date:	0051	00.50	00.50
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180) Year27	Year28	
Category Boat Components	Component Paddle Boards-Racks	Location Marina	18,647	rearz8	Year29
Boat Components	Paddleboat-Four Man (2)	Marina	10,04/	-	23,161
Boat Components	Paddleboat-Two Man		-	-	23,161
	Paddleboat-Two Man	Marina	-	-	
Boat Components Boat Components	Paddleboat-Two Man	Marina	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina Marina	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	=	
Boat Components	Stand up Paddleboards (20)		-	-	49,249
Boat Components	SUP Paddles	Marina Marina	-	-	8,246
			-	-	0,246
Boat Components Boat Components	Windsurfer (2) Windsurfer (2)	Marina	-	-	
		Marina	-	4 / 1 7	
Boat Components	Windsurfer Rigs	Marina	- (5.40	4,617	-
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	6,549	-	
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	-	-	=
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	=
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	=
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	=
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-	=	-
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	-	=	-
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-	-	-
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Cabinets/Built-Ins	Bar Countertops	Cross Country	-	-	
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	-	-	
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-	-	
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	
Cabinets/Built-Ins	Building Cabinetry	Marina	-	-	
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	-	-	
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	-	-	
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	-	-	
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	-	-	=
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	=
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	-	-	=
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	-	-	-
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	-	-	-
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	-	-	-
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	-	-	-
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	-	-	-
Cabinets/Built-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-
Cabinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	
Cabinets/Built-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	=	=
Cabinets/Built-Ins	Front Desk	Trout Creek BLDG	-	-	-
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	-	-	-
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-	-	-
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-	-	
Cabinets/Built-Ins	Reception area cabinets	Cross Country	-	-	
Cabinets/Built-Ins	Rental - Boot racks	Cross Country	-	-	
Cabinets/Built-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	
Cabinets/Built-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	-	-	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	=
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	15,054
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	_
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-	-	_
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	-	-	16,645
Cabinets/Built-Ins	Tune room cabinets	Cross Country	-	-	
Cabinets/Built-Ins	Tune room countertops	Cross Country	_	-	-
Communication	ACAC - Int and Ext Speakers	ır ,	7,641	-	<u> </u>
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	_	_	12,900
Communication	Public Address Sys.	Golf Complex	_	_	
Communication	Radio Equipment Services Year 1	Administration	8,732	8,994	9,263
Communication	Radio Equipment Year 1	Administration		-	18,667
Communication	Radio Equipment Year 2	Administration	_	18,000	-
Communication	Radio Equipment Year 3	Administration	17,463	10,000	
Communication	Radio Repeater- FCC - ACAC	Administration	17,463		<u>-</u>
Communication		Administration		-	-
	Radio Repeater- FCC - DSL		<u>-</u>	-	<u>-</u>
Communication	Telephone System - Elevator	The Lodge	-	-	- 00.040
Communication	Virtualization Maint		-	-	23,349
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)		-	13,389	- '
Computers & Peripherals	AC Compressor Replc	II .	11,743	-	-
Computers & Peripherals	AC Unit - Servers	IΤ	-	-	-
Computers & Peripherals	ACAC - Security System Cameras(25)	ΙΤ	-	-	-
Computers & Peripherals	ACAC -Sound System Amps (3)	IΤ	7,641	-	-
Computers & Peripherals	Acctg Sftwr - Solomon	IΤ	-	-	-
Computers & Peripherals	Amenity Security Cameras	ΙΤ	-	40,355	_ '
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	-	-	45,878
Computers & Peripherals	Board of Directors Computers - iPads	ΙΤ	6,921	-	-
Computers & Peripherals	Desktop Printers -10-	П	7,108	-	- -
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	-	6,694	_
Computers & Peripherals	EZ Texting Annual - Marketing	IT	13,204	13,601	14,009
Computers & Peripherals	F+B Hardware	ΙΤ	-	-	
Computers & Peripherals	F+B Software- Aloha	IT	_	-	<u>-</u>
Computers & Peripherals	Fiber Optic Leases - Annual	IT	179,807	185,201	190,757
Computers & Peripherals	Forestry - Defensible Space Workstations	IT	6,189	-	
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	26,003	26,783	27,587
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT	4,421	4,553	4,690
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT		4,553	- 1,070
Computers & Peripherals	Laptop & Software - XC Manager	IT	_	-	5,393
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	5,526	_	
Computers & Peripherals	Laptops - Workstations	IT	27,085	_	
Computers & Peripherals	Network Attached Storage	IT	27,003	16,346	
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	9,101	9,374	9,655
i i	Online Golf T sheet - Annual	II IT		13,887	
Computers & Peripherals		II	13,483		14,304
Computers & Peripherals	Paychex Applicant Tracking System	II	33,045	34,037	35,058
Computers & Peripherals	Plotter/Scanner-ComDep	II IIT	-	-	28,932
Computers & Peripherals	Plotter-Accessories - Forestry		-	-	28,932
Computers & Peripherals	POS Equip- ID-Pass Equip (6)		-	-	-
Computers & Peripherals	POS Equip- Ticket Printers		-	-	-
Computers & Peripherals	POS Hardware	<u>IT</u>	56,363	-	59,795
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IΤ	-	-	-
Computers & Peripherals	POS Terminal	IΤ	-	-	
Computers & Peripherals	POS Terminal - Aloha	ΙΤ	-	-	4,665
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Computers & Peripherals	POS Terminals- Hardware	IT	39,947	-	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	16,870	-	-
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	-	-	-
Computers & Peripherals	Server- Hardware - A	IT	-	-	13,996
Computers & Peripherals	Server- Hardware - B	IT	26,523	-	-
Computers & Peripherals	Server- Hardware - C	IT	-	-	=
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	114,936	118,384	121,935
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	-	-	46,075
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	-	-	114,104
Computers & Peripherals	UPS Units- Network - Annual	IT	15,523	15,989	16,468
Computers & Peripherals	UPS Units- Server	IT	-	-	4,690
Computers & Peripherals	UPS Units- Workstation	IT	7,612	-	-
Computers & Peripherals	VOIP-Core Networking	IT	-	-	-
Computers & Peripherals	VOIP-Remote Networking	IT	-	-	-
Computers & Peripherals	Website Framework	IT	-	-	-
Computers & Peripherals	Wireless Infrastructure	IT	-	-	69,274
Computers & Peripherals	Workgroup MFC- PO-P-M	IT	4,917	-	-
Computers & Peripherals	Workgroup Printer- NWDS	IT	_	-	5,517
Computers & Peripherals	Workstations - All (A)	IT	_	-	196,603
Computers & Peripherals	Workstations- All (B)	IT	63,420	-	-
Computers & Peripherals	Workstations- All (C)	IT	-	-	_
Computers & Peripherals	Workstations Computers	IT	_	14,616	_
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	_	-	_
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	21,888	22,544	23,221
Concrete	Concrete - Loading Dock	The Lodge		-	10,850
Concrete	Concrete Repairs	The Lodge	_	_	-
Concrete	Concrete Stairs & Flat work	Marina	_	-	_
Concrete	Outside Restrooms - Concrete	Northwoods	_	_	_
Concrete	Structural Concrete	Forestry	_	-	231,606
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	_	_	
Consulting Services	Reserve Consultant Study	Capital Projects	_	56,484	_
Consulting Services	Trails Management Plan - Year 1	Trails	_	-	_
Consulting Services	Trails Management Plan - Year 2	Trails	_	-	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	_	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	_	_	
Decks	Building - Deck - Repair Patio Pavers	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.	_	_	_
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	_		_
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-	-	_
Decks	Deck - Pavers - Repairs	The Lodge		-	_
Decks	Deck - Paveis - Repairs Deck - Wood	The Lodge	-	-	-
Decks	Deck Repl Tennis Deck	Tennis Complex	-		-
Decks	Deck Stairs - Steel	The Lodge		-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-		-
				-	-
Decks	Deck-BBQ - Repair	Tennis Complex	15 407	-	1/2//
Decks	Deck-Pavers Repair Pages NWDS Event Tent Betig Improvements *	Northwoods	15,427	-	16,366
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	-	26,996	-
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	1 4 4 707
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	-	-	144,727
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-
Decks	Trex Deck - Replace	Marina	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
· · · · · · · · · · · · · · · · · · ·	01/01/25	Totals		\$ (12,457,545)	
Fiscal Year Beginning: Category	Component	Location	Year27	Year28	Year29
Decks	Trex Deck @ Snack Bar	Marina	1 CG127	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	_	_	_
Docks	Dock- Fishing 40x7R/R	Marina	_	_	_
Docks	Dock- Floating Boat R/R	Marina	_	_	_
Docks	Dock Repairs	Marina	_	13,885	_
Docks	Swim Platform	Marina	_	-	11,862
Docks	Swim Platform Repairs	Marina	4,388	_	-
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	10,849	11,175	11,510
Doors/Hardware	Annual Building Doors Repairs	Golf Course	9,849	10,144	10,448
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 & (1) Garage Door Openers - Phs 2	Forestry	19,810	_	_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Forestry	-	_	_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Forestry	119,741	_	_
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs	Cross Country	-	6,718	_
Doors/Hardware	Building - Door Hardware Replacement	Cross Country	_	-	_
Doors/Hardware	Building - Doors	Chalet House	_	_	_
Doors/Hardware	Building - Doors	Maintenance	_	_	41,851
Doors/Hardware	Building - Ext Doors Replacement	Cross Country	_	_	
Doors/Hardware	Building - Garage Doors 2	Chalet House	_	_	_
Doors/Hardware	Building - Int Doors Replacement	Cross Country	_	_	_
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	_	_	7,316
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	_	_	46,831
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.		_	
Doors/Hardware	Building Doors	Marina			_
Doors/Hardware	Building Doors	Tennis Complex		_	_
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop		_	84,073
Doors/Hardware	Building Doors - Exterior	The Lodge		_	04,073
Doors/Hardware	Building Doors - Exterior (2)	Forestry		_	_
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.			_
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG		_	46,334
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	4,632
Doors/Hardware	Building Doors-Interior	Trout Creek BLDG	-	-	16,217
Doors/Hardware	Building Roll-Up Doors	Golf Course	-	-	10,217
Doors/Hardware	Door Hardware & Locks	Golf Course		-	-
Doors/Hardware		Trout Creek BLDG		-	18,534
Doors/Hardware	Door Safety Upgrade Doors & Hardware - Exterior Doors		-	-	10,534
		Northwoods Northwoods	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	10.711
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	19,711
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	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Golf Course	38,115	-	-
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)	Golf Complex	-	-	-
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	-	-	-
Doors/Hardware	Storage Container Exterior Doors	Cross Country		_	46,486

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)		
Category	Component	Location	Year27	Year28	Year29
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	100127	-	-
Drainage 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	25,283	_	
Electrical	Bath House - Lighting	Campground	20,200	_	
Electrical	Building - Electrical	Chalet House	_	_	
Electrical	Building - Electrical	Maintenance	_	_	
Electrical	Building - Electrical	Forestry	_	_	
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 - Telephone System	Cross Country	_	_	<u> </u>
Electrical	Building - Veh Strg - Electrical	Maintenance	-	_	
Electrical	Building Electrical Upgrade	Tennis Complex	_	_	
Electrical	Building Lighting	Marina		-	
Electrical	Building Lighting	Tennis Complex		_	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	
Electrical	Building Lighting	Golf Course	-	-	
Electrical		Trout Creek BLDG	-	-	-
Electrical	Building Lighting C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	
Electrical	Campsite Electrical Pedestals -6- Yr 1	•	-	-	
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	-	-	
		Campground	-	-	
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground	-	-	
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- LwVIt	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 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	6,549	-	
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 Repairs - Patio (2)	Cross Country	4,390	=	=
Electrical	Generator - Transfer Switch	Maintenance	-	-	=
Electrical	Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	-	-	18,457
Electrical	Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	-	-	-
Electrical	Heat Tape	Cross Country	66,629	-	
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	_	-	-

30-Year Expenditure Repo	ort .	Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Electrical	Lighting - Interior	The Lodge	-	-	-
Electrical	Lighting - Landscaping	The Lodge	-	-	35,000
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	The Lodge	_	_	42,000
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	Restrooms - Gymside - Lighting & Electrical	Trout Creek BLDG	_	_	_
Electrical	Restrooms-Poolside - Lighting & Electrical	Trout Creek BLDG	_	_	
Electrical	Snowbird Control Panel Iw vIt	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	Underground - Electical Utility - RV Sites	Campground	_	_	
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	14,785	_	
Electrical	Upgrade Electrical at Pavillion	The Lodge	14,763	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-
Electrical	Weather Station - DHS	Ine Loage	_	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	_	-	-
Electronics	Amenity -TIVO TV controllers	ski Alea - Mili Ops	-	-	4,632
		II IT	- 40.007	-	4,632
Electronics	Amenity TV's ATM Machine - DSL	Chi Araga Atta Orag	48,027	-	-
Electronics		Ski Area - Mtn Ops	- 5.004	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	5,924	-	- 24741
Electronics	AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room	II IT	-	23,787	34,741
Electronics		II IT	-	23,/8/	-
Electronics	DHSKI TVs - 16		-	-	-
Electronics	Digital Menus - DHSKI ACC' 1		-	-	-
Electronics	Digital Signage - TV's		-	45,586	=
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 TVSound System	II .	-	-	-
Electronics	Lodge TVs	<u>II</u>	17,680	-	-
Electronics	Maintenance Work Order - M+	<u>II</u>	-	-	-
Electronics	PA - Sound System - Marina	IT	4,558	-	-
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	ΙΤ	-	-	-
Electronics	Weather Station - Marina	ΙΤ	-	-	-
Elevators	Elevator Modernization	The Lodge	-	-	=
Equestrian Component	Arena Drag	Equestrian Center	-	-	=
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	-	-	48,290
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-	-	-
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-
Equestrian Component	Feeders -20-	Equestrian Center	-	4,820	-
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	-	-	20,389
Equestrian Component	Horses Yr 2	Equestrian Center	19,294	-	-
Equestrian Component	Horses Yr 3	Equestrian Center	-	19,795	-
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30-Year Expenditure Report	Ir	flation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	7,179
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	-	-	-
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	Equestrian Center	-	-	_
Equestrian Component	Western Tack	Equestrian Center	28,568	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	69,187	-	-
Equipment	4x4 S/S - Summer attachments	Trails	6,486	-	-
Equipment	4x4 S/S - Winter attachments	Forestry	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	- (517	-	-
Equipment	ATM Machine	Northwoods	6,517	-	-
Equipment	ATM Machine	The Lodge	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-
Equipment	ATV Trailer	Trails	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-
Equipment	Bear Boxes	Golf Complex	-	-	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	=	-	217,709
Equipment	Cargo Net-Snow Play	Snowplay	=	4,529	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	=	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	=	-	65,391
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	=	-
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 Emergency Diesel Generator	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-
Equipment Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-		-
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	-	-	_
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance		_	
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Maintenance		_	
Equipment	Generator	Northwoods	_	_	_
Equipment	Generator - Diesel	Trout Creek BLDG	_	_	_
Equipment	Generator- Honda - 4500 WATT	Maintenance	_	_	_
Equipment	Generator Transfer Switch CAT	Northwoods	_	_	13,896
Equipment	Generator-Emergency	Maintenance	_	_	-
Equipment	GPS & Software (for Trails & Forestry)	Forestry		_	_
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	_	_	_
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	-	_	893,980
Equipment	HE102 Tire Chains Ldr	Maintenance	_	17,977	-
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	-	-	_
Equipment	Hoist - Overhead	Maintenance	7,885	_	_
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	_	_
Equipment	Honda Snow Thrower	Maintenance	-	_	_
Equipment	Honda Snow Thrower	Northwoods	_	_	9,391
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	_	9,560	_
Equipment	Hydraulic Press	Maintenance	-		-
Equipment	Industrial Shelving	Maintenance	-	-	-
Equipment	Inflatables - WIBIT	Marina	5,832	-	6,187
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-
	1 '	- 1		1	

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)		
Category	Component	Location	Year27	Year28	Year29
Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center	86,204	-	- TCG127
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	_	
Equipment	Laminator - Marketing	Administration	_	_	
Equipment	Lift - hydraulic	The Lodge	_	_	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	8,135	_	
Equipment	Mailbox - Alder Cr Cluster Replacement	General Maintenance	-	_	-
Equipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	_	_	-
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	-	-	-
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	-	-	
Equipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	6,719	6,921	7,128
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	-	-	
Equipment	Modular Staging	Recreation	-	-	
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	_	_	
Equipment	Network Wiring - Amenity Fiber	IT	22,374	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-
Equipment	Paper Shredder - Replace	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	9,043	_	_
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	5,458	-	_
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	_	_
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	_	_	_
Equipment	Risk - Security Cameras - Includes License	IT	15,164	_	_
Equipment	Sand Blaster	Maintenance	-	_	_
Equipment	Sand Cleaner - H Barber	Marina	_	_	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	_	24,689	_
Equipment	Skidsteer - Auger - 15w 9 in.	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 Container 40' (1)	The Lodge	_	14,370	
Equipment	Storage Containers 20' - (5)	Recreation	_	,6.	
Equipment	Storage Freight Containers - Painting	Maintenance	_	_	
Equipment	Storage Shed	Trout Creek BLDG	_	_	
Equipment	Storage Shed Soft Costs	Trout Creek BLDG	_	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	_	-	
Equipment	Summer Ops (6) I-Pads - Risk	IT IT	6,645	_	
Equipment	Swensen Spreader	Maintenance	-	18,668	_
Equipment	Tire Balancer-Top Shop	Maintenance	_	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	_	_	
Equipment	Tire Changing Machine-Top Shop	Maintenance	_	_	
Equipment	Tires - Loaders and Skid Steer	Maintenance	33,105	_	
Equipment	Tool - Air Compressor	Maintenance	-	_	
Equipment	Tool - Arc/Tig Welder	Maintenance	_	_	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	_	_	
Equipment	Tool - Bandsaw 14 III. Indostrial - Wood Tool - Bandsaw-metal / Wet Saw	Maintenance	_	_	
Equipment	Tool - Drill Press	Maintenance	_	_	
Equipment	Tool - Electric Jackhammer	Maintenance			

30-Year Expenditure Repo	rt .	Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	_
Equipment	Tool Inventory	Maintenance	_	4,503	_
Equipment	Tool Inventory	Marina	_	-	_
Equipment	Tool Inventory - Trails	Trails	-	7,231	-
Equipment	Tool -Sander Belt-Disk	Maintenance	_	-	_
Equipment	Tool Welder-Miller 211 Portable	Maintenance	_	-	_
Equipment	Tools - Chainsaw/Generator	Trails	_	4,522	_
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	_	11,776	_
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	_	-	_
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails	Forestry	_	_	
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	_	_	
Equipment	Toro Dingo TX 525 W/ Bucket	Forestry	_	_	
Equipment	Toro Workman HDX-D 2019	Equestrian Center	_	_	
Equipment	Trailer - Toro Dingo	Forestry	-	_	
Equipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Recreation	-	-	-
	Trailer-Flatbed Small Black		-	-	-
Equipment	Trash Receptacles - Int	Maintenance	-	-	-
Equipment	l l	Northwoods	-	-	- 0.410
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	-	9,412
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	-	-	16,433
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	ΙΤ	6,645	-	-
Equipment	XC Season Pass Scanner	IT	8,856	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	46,374
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	29,883	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	-	32,612
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	13,867	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-	Trout Creek BLDG	13,830	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	32,003
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	21,433
Exercise Equipment	Exercise Equipment - Rowing Machines - 2	Trout Creek BLDG	_	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	130,981	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	-	_	_
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	_	_	_
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	_	157,609	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	_	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	_	33,773	_
Exercise Equipment	TRX Equipment	Trout Creek BLDG		4,503	
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	_	4,505	132,712
Fencing	Annual Fence Repairs	General Maintenance	10,949	11,278	11,616
Fencing	Annual Fence Repairs Annual Fence Repairs	Cross Country	4,397	4,529	4,665
			4,37/	4,327	4,000
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	11771
Fencing	Boat and Trailer Storage Fence Repairs	General Maintenance	-	-	11,771
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-
Fencing	Divider netting and hardware	Tennis Complex	-	33,728	-
Fencing	Dividers-Turnout - Temp Pipe Fence	Equestrian Center			

20 Vaar Evaanditura Danart		Inflation Rate: 3.00%	2051	2052	2053
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals	\$ (16,607,180)		
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year27	Year28	\$ (20,303,926) Year29
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	Tediz/	160120	12,067
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	_	-	12,007
Fencing	EQ Campus Fencing Repair	Equestrian Center	_	-	18,760
	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	_	_	
Fencing Fencing	Fence	Trout Creek BLDG	-		-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	<u>-</u>
	Fence Courts 10-11	Tennis Complex	68,084	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	· ·		-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex Tennis Complex	-	84,184	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	04,104	-
Fencing	Fence Courts sides 1-2-3		-	-	
Fencing	Fence Courts sides 1-2-3 Fence Courts sides 4-5-6	Tennis Complex Tennis Complex	-	-	
Fencing			-	-	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	
Fencing	Fence Dumpster Encl	Tennis Complex Tennis Complex	-	-	-
Fencing	Fence Perim Repairs	· ·	-	-	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	- 00.171
Fencing	Fence Repair	Golf Course	- 7 (40	- 7.070	23,161
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	7,643	7,873	8,109
Fencing	Fence Replacement	Golf Course	54,577	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	=
Fencing	Fence-Storage Area	Golf Course	-	-	-
Fencing	Fencing- Repair	Maintenance	-	21,879	-
Fencing	Fencing- Repairs	Marina	-	-	4,626
Fencing	Fencing- Replace	Maintenance	-	-	-
Fencing	Fencing- Replace	Marina	-	89,944	-
Fencing	Gate (at Back)	Trout Creek BLDG	-	26,984	-
Fencing	Gate next to Dumpster	Marina	-	-	
Fencing	Holding Pen	Equestrian Center	5,794	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-
Fencing	Round Pen	Equestrian Center	-	-	
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	55,117	-	
Fencing	Snowplay Fencing	Snowplay	-	-	=
Fencing	Wildland Perimeter Fencing	Trails	-	-	-
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	11,294	-	-
Fire Systems	Fire Suppression System	Trout Creek BLDG	-	-	-
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	-	12,569	-
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	Cross Country	54,474	-	-
Flooring	Building - Carpet	Chalet House	-	-	-
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			
FICOTIFIC	IDUIIGITIG FICOL - CONCLETE	DKLAIEG - WILL COX - 100 MICO		-	

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
<u> </u>	01/01/05	Totals		\$ (12,457,545)	
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year27	Year28	Year29
Flooring	Building Linoleum	Golf Course	16u127	160120	160127
Flooring	Carpet - Banquet Room	The Lodge	_	22,792	
Flooring	Carpet - Dining Room	The Lodge	_	-	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge		_	
Flooring	Carpet - Member Services / MIS Office (Storage)	Northwoods		9,637	
Flooring	Carpet - Porch	The Lodge	21,830	-	
Flooring	Carpet Admin-Risk	Northwoods	-	_	
Flooring	Carpet Common Area	Northwoods	_	_	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	_	_	
Flooring	Carpet Meadow meeting Room	Northwoods	7,407	_	_
Flooring	Carpet Runners	Northwoods	5,746	_	_
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	_	_
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	_	13,390	_
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	18,470	_	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	10,470	_	
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 - Zitat - Lobby-Bai	The Lodge		_	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	_	
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Pizza	44,635	_	-
Flooring	Flooring Mateflex - Gymside	Trout Creek BLDG	14,175	-	
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	14,173	11,110	_
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	54,575	11,110	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	34,373	_	
Flooring	Linoleum Pro Shop	Tennis Complex		9,599	
V	Lobby-Hallway Flooring	Trout Creek BLDG			
Flooring	Pro Shop Carpet	Golf Complex	-	-	22,981
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	84,096
Flooring			-	-	04,096
Flooring	Stair Treads Replacement Steam Room/Sauna Area - Epoxy Flooring	Ski Area - Mtn Ops Trout Creek POOLSPA	-	-	-
Flooring			- 01 2/7	-	-
Flooring	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	21,367	-	-
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	10.005	-	_
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	12,085	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	13,734	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	5,622	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-	-	403,405
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	-	-	9,264
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	-	5,734	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	-	4,497	-
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry		-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry		_	

20 V		Inflation Date:	0051	00.50	00.50
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals	2051	2052	2053
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year27	\$ (12,457,545) Year28	\$ (20,505,926) Year29
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	160127 -	1 eui 20 -	160127
Framing	Inside Restrooms - Framing	Northwoods		_	
Framing	Outside Restrooms - Framing	Northwoods	_	_	_
Furniture	Administrative Racks - Forestry	Administration		_	
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country	4,410	4,542	4,678
Furniture	ASO Workstation Furniture, Computer & Software	Administration	-,-10	-,042	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country		_	
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops		_	
Furniture	Benches - Employee Break Room	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	_	15,813	-
Furniture	Building - Lockers	Forestry	_	-	
Furniture	Café Tables - 24	Alder Creek Café		_	
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	_	_	-
Furniture	Event Furniture	Recreation	_	19,138	_
Furniture	Furn - Common Space - Cleaning	Northwoods	_	17,100	4,749
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	4,/4/
Furniture	Furn Lounge	Tennis Complex		_	
Furniture	Furniture - All	Golf Complex		_	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge		_	
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge		_	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	_	_	8,400
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	5,498	-	- 0,400
Furniture	Furniture - Bar - Bar Stools	The Lodge	5,470	-	
Furniture	Furniture - Bar - Chairs	The Lodge	_	_	
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	_	_	
Furniture	Furniture - Common Space - Replace	Northwoods	70,736	_	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	70,736	-	
Furniture	Furniture - Dining - Chairs -80-	The Lodge	-	19,686	-
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops	-	17,000	-
Furniture	· ·		-	-	-
Furniture	Furniture - Lobby-Entry -4- Furniture - Office Furniture	The Lodge Ski Area - Mtn Ops	-	-	-
	Furniture - Office Furniture		-	-	-
Furniture		Cross Country	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	12.074
Furniture	Furniture Bang-Meet- Chairs	Northwoods	- 0.040	-	13,974
Furniture	Furniture Banq-Meet-Tables	Northwoods	8,949	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-	=
Furniture	Furniture-Resturant Commendation Function Chairman Chairman	Pizza	1/015	-	-
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	16,215	-	=
Furniture	GM Office Cabinetry	Northwoods	-	-	-
Furniture	Golf Pro Shop Counter/Display	Golf Complex	-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	=
Furniture	Lockers - Employee Break Room	Ski Area - Mtn Ops	-	-	=
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-
Furniture	Managerial Desk Replacement - Annual	Administration	10,810	11,134	11,468
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	32,358	-	
Furniture	Office Furniture	Trout Creek BLDG	-	-	
Furniture	Office Furniture	Maintenance	-	-	
Furniture	Office Furniture	Golf Course	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	33,730	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	46,319
Furniture	Office Remodel-Furn- Admin	Northwoods	_	-	23,160

30-Year Expenditure Report	Inflation F	Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Furniture	Office Remodel-Furn- ASO	Northwoods	43,660	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	23,160
Furniture	Office Remodel-Furn- MIS	Northwoods	32,764	-	=
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	
Furniture	Picnic tables - 6	Equestrian Center	-	-	_
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	-	_
Furniture	Rental Home Furniture	Administration	-	-	_
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	-	-	-
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-
Gates	Gate: Fire Access Rd	Forestry	-	-	-
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	
Gates	Gate: Forestry Campus	Forestry	-	-	_
Gates	Gate: Forestry Road Security	Forestry	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-
Gates	Gate: Repairs	Forestry	4,420	_	_
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-	-	
Golf Course Component	Ball Picker Attachment	Golf Complex		_	
Golf Course Component	Ball Washers -30-	Golf Course		_	
Golf Course Component	Bunker Ph 1	Golf Course	654,905	_	
Golf Course Component	Bunker Ph 2	Golf Course	-	674,594	
Golf Course Component	Bunker Sand - Annual	Golf Course	63,220	65,116	67,070
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex	_	_	13,529
Golf Course Component	Club Car - Turf (1) A	Golf Course		_	
Golf Course Component	Club Car - Turf (1) B	Golf Course	42,569	_	
Golf Course Component	Club Car - Turf (1) C	Golf Course	42,569	_	
Golf Course Component	Club Car - Turf (1) D	Golf Course	42,569	_	
Golf Course Component	Club Car - Turf (1) E	Golf Course	- 12,007	_	
Golf Course Component	Club Car - Turf (1) H	Golf Course	42,780	_	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	- 12,7 66	_	
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	32,789	33,773	34,786
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex		-	
Golf Course Component	Driving Range Net Posts	Golf Course		_	
Golf Course Component	Driving Range Net-Rpl	Golf Course		_	
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course		_	
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex		_	27,870
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	_	1,043,000	_
Golf Course Component	Golf Course Benches -25-	Golf Course		1,040,000	
Golf Course Component	Golf Rental Clubs	Golf Complex		24,551	
Golf Course Component	Golf Simulator	Golf Complex	32,747	24,001	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	52,747	_	
Golf Course Component	Short Range Warm up Area	Golf Course		-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex		-	-
Golf Course Component	Sod Repair - Annual	Golf Course	77,556	79,883	82,279
•	·				02,2/7
Golf Course Component Golf Course Component	Tee Markers Tee Replacement Phase 1	Golf Course Golf Course	34,974	-	404017
•				-	694,817
Golf Course Component	Tee Replacement Phase 2	Golf Course	- 05.004	- 07.710	- 07.510
Golf Course Component	Top Dressing Annual	Golf Course	25,934	26,712	27,513
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course	87,321	-	
Golf Course Equipment	Air Comp Speedaire	Golf Course	4,366	-	- 0/ /05
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	-	-	26,635
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course		-	134,326
Golf Course Equipment	Carryall Electric Batteries	Golf Course	9,574	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	5,811	-	-
Golf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	31,143	-	-
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	269,064	-	=
Golf Course Equipment	Level Lift	Golf Course	8,509	-	
Golf Course Equipment	Mower Brushes - Fairway	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	25,760	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	31,143	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c- Mower Walk Bhnd Grns -3a- **	Golf Course Golf Course	31,143	34,726	-
Golf Course Equipment Golf Course Equipment	Mower Walk Brind Gris -3d- ** Mower Walk Bhnd Gris -3b- **	Golf Course		34,726	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c- **	Golf Course	-	34,726	=
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	34,629	21,460
Golf Course Equipment	PMW 6000 Lift	Golf Course	-		21,400
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course		-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	22,846	_	-
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	22,046	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course		10,784	<u>-</u>
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	10,764	141,280
Golf Course Equipment	Spreader Lely	Golf Course		_	141,200
Golf Course Equipment	Thatching Reel kit	Golf Course		_	20,381
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	_	14,615	20,301
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course		14,013	-
Golf Course Equipment	Toro - Proforce Debris Blower	Golf Course	29,355	_	
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course	-	_	176,020
Golf Course Equipment	Toro 3420 Triflex Mower #2	Golf Course	-	_	-
Golf Course Equipment	Toro 5510D (B)	Golf Course		_	_
Golf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	-	_	_
Golf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	-	_	_
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	-	-	_
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	-	_	_
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	_	-	-
Golf Course Equipment	Toro Procore Aerifier	Golf Course	_	-	
Golf Course Equipment	Toro Proforce Blower **	Golf Course	-	30,357	_
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course	-	-	_
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course	35,375	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 1	Golf Course	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 2	Golf Course	-	-	=
Golf Course Equipment	Toro Workman HDX D - # 3	Golf Course	-	-	=
Golf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-
Golf Course Equipment	Turfco Metermatic Topdresser	Golf Course	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	6,575
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	21,503	
Hardware	Workgroup Printer- Acctg	ΙΤ	-	-	7,856
Hardware	Workgroup Printer- Communications	ΙΤ	16,544	-	
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	8,781	9,045	9,316
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-	31,793	-
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	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)		\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	29,349
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	74,123
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	26,523	-	-
HVAC	Building HVAC System	Forestry	-	-	15,792
HVAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-	-	-
HVAC	Exhaust Fans -2	Forestry	-	=	-
HVAC	FAU #	The Lodge	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	-
HVAC	Garage Heaters -2-	Golf Course	-	-	-
HVAC	HVAC - AC Condenser 1	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG	-	-	-
HVAC	HVAC - AC Condenser 9	Trout Creek BLDG	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	4,531	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-
HVAC	HVAC - FAU 1	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 2	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 3	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 4	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 5	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 6	Trout Creek BLDG	-	-	-
HVAC	HVAC - FAU 7	Trout Creek BLDG	-	-	-
HVAC HVAC	HVAC - FAU 8 HVAC - FAU 9	Trout Creek BLDG Trout Creek BLDG	-	-	-
HVAC	HVAC - Gen Mgrs Office		- 15 242	-	-
	HVAC - Gen Mgrs Office HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Northwoods Pizza	15,343	-	-
HVAC HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	7,579	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	7,379	8,310	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	147,251	0,310	-
HVAC	HVAC Eastside AC	Northwoods	41,477		
HVAC	HVAC Mezzanine	Northwoods	41,477	-	-
HVAC	HVAC Northside AC	Northwoods	_	_	_
HVAC	HVAC Propane	Tennis Complex		-	
HVAC	HVAC System	The Lodge			840,354
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops		_	- 040,004
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	6,203	_	_
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	_	23,168
HVAC	Restrooms - Poolside HVAC	Trout Creek BLDG		_	20,100
HVAC	Reznor Heater	Maintenance			_
HVAC	Server Room AC -Second Unit-	IT	_	_	_
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	_	_	_
HVAC	TCRC Mechanical Room Cooling Tower	IT IT	_	_	_
HVAC INCR to \$50,000	· ·	Trout Creek BLDG	_	47,689	_
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	21,830		

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25 Companient	Totals		\$ (12,457,545)	
Category Ice Machine	Component Appliance - Ice Machine-Manitowoc	Location Ski Area - Mtn Ops - Winter Food-Beverage	Year27	Year28	Year29
Ice Machine	Appliance - Ice Maker Appliance - Ice Maker	Alder Creek Café	-	_	-
Ice Machine	Appliance - Ice Maker Appliance - Ice Maker	Golf Complex	-	-	-
Ice Machine	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	
Ice Machine	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-
Ice Machine	Ice Machine	Pizza		_	
Ice Machine	Ice Machine-Manitowoc Spa-160	Marina		_	
Ice Machine	Ice Maker	Tennis Complex		_	
Ice Machine	Ice Maker - Manitowoc IY-0524A	Marina	_	_	
Ice Machine	Icemaker	Campground	_	_	
Irrigation	Drainage Repairs	Golf Course	_	_	22,444
Irrigation	Irrig. Pump Well no. 6	Golf Course	42,780	_	
Irrigation	Irrigation (satellite) Services - Annual	Golf Course	18,452	19,006	19,576
Irrigation	Irrigation Heads - Annual	Golf Course	46,240	47,627	49,056
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1	Golf Course	40,240	47,027	47,030
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course		-	
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3	Golf Course	-	-	<u>-</u>
	Irrigation Pump Well no. 14	Golf Course		-	
Irrigation Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	<u> </u>
	Irrigation Repairs Annual - Driving Range	Golf Course	12 / 50	44,968	4/ 217
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course	43,659 52,165	53,730	46,317 55,342
Irrigation			32,163	53,/30	33,342
Irrigation	Irrigation Restoration - Design Build Cross-Country	Cross Country	-	-	
Irrigation	Irrigation Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	-	-	
Irrigation	Irrigation Restoration - Design Build Marina	Marina	-	-	
Irrigation	Irrigation Restoration - Design Build Northwoods	Northwoods Travit Crack PLDC	-	-	=
Irrigation	Irrigation Restoration - Design Build Trout Creek	Trout Creek BLDG	-	-	-
Irrigation	Irrigation Sys-Course #1	Golf Course	-	-	-
Irrigation	Irrigation Sys-Course #2	Golf Course	-	-	-
Irrigation	Irrigation System - Driving Range	Golf Course	-	449,702	_
Irrigation	Wireless Irrigation Equip-Syst (computer)	Golf Course	-	-	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	<u> </u>
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	<u> </u>
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	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- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	_
Kitchen Component	Kitchen Hood Upgrade	Pizza	=	-	=
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	=	-	=
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	5,086
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	_
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Kitchen Component	Prepping Station	Marina	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	_	_	_

Stripher Component						
Composed Composed	30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Collegery Component	Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Stripher Component			Location	Year27	Year28	Year29
Stories Stories Stories Counters - Total Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories Stories S	Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Sichen Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Component Storieus Steel Siver Steel Siver Steel	Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Sichern Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Component Volter Refficient Volter	Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-
Stock Component Wall In Interface Component Co	Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_
Kichen Component Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 4 Set Prijer Alber Creat Code Appliance - 5 Set Prijer Alber Creat Code Appliance - 5 Set Prijer Alber Creat Code Appliance - 5 Set Prijer Creat Code Appliance - 1	Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	_
Elchen Tagjahrend Applance Controller (Controller Controller Contr	Kitchen Component	Walk in Refrigerator	Marina	-	-	-
Kitcher Busument Applicace - Cinciproce - Cas - Counter (Motern Engagement Applicace) - Citicher Engagement Applicace - Citicher Stage - Counter -	Kitchen Component		Cross Country	-	-	_
Kitchen Equipment Applorace - Chef toble 4-Universe Refigeration Applorace - Connection Duralle Station Cens	Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-
Citchen Equipment	Kitchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-
Alterne Fuglament Appliance - Convection Over- Reports Unit Lodge -	Kitchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-
Alterne Fuglament Appliance - Convection Over- Reports Unit Lodge -			The Lodge	-	-	133,033
Appliance - Convection Overs - Bokes Pricite Addre Creek Cofe				-	-	-
Richard Equipment Appliance - Deep Prival (2) - Food Inaliar Read Trailar	· ·			_	_	
Applanner Hoppment Applanner Fernéus's horder's Services				13.164	_	
Richen Equipment Appliance - Fest Top Childre - Food Trailer Food Trailer Appliance - Fest Top Childre - Food Trailer Appliance - Feyer - Value of 1 Appl					_	78,104
Kitchen Faujument Appliance - Fyer - Volsco II) Alger Creek Cofe Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III) Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Fyer - Volsco III Appliance - Steam - Fyer - Volsco III Applia				6 582	_	
Kitchen Fquipment Appliance - Fiyer - Vulcon (1) Appliance - Cividelo - Countre Unit - Cos Richen Equipment Appliance - Cividelo - Countre Unit - Cos Richen Equipment Appliance - Cividelo - Countre Unit - Cos Richen Equipment Appliance - Cividelo - Countre Unit - Cos Richen Equipment Appliance - Hood-Far - Richen Richen Equipment Appliance - Hood-Far - Richen Richen Equipment Appliance - Richen Hood - Far - Cos Richen Equipment Appliance - Richen Hood - Far - Cos Richen Equipment Appliance - Richen Hood - Far - Cos Richen Equipment Appliance - Richen Hood - Far - Cos Richen Equipment Appliance - Ronge - Cos - Hood - Far - Richen Richen Equipment Appliance - Ronge - Cos - Hood - Far - Richen Richen Equipment Appliance - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Cos - Hood - Ronge - Ronge - Ronge - Ronge - Ronge - Cos - Hood - Ronge - Ron						
Kitchen Equipment Applance - Circialer - Counter Unit - Cas The Lodge 13,196	· ·				_	
Kitchen Eujanment Appliance Hood Fan Kitchen Food Iralier Food Breiter Food Iralier Food Beverage Food Food Food Food Food Food Food Foo					_	
Kitchen Equipment Appliance - Hood-farm Kitchen - Load frailer - - -				-	_	
Application Application Application Price Pr				-	-	-
Appliance - Picco Deep Fyer # Stil Area - Min Ops - Winter Food-Beverage - -				-	-	-
Appliance - Mice Deep Figer #2 Ski Area - Min Ops - Winter Food-Beverage -				-	-	
Kitchen Equipment Appliance - Rondole Fiyer Filter / Frymoster FSO The Lodge					-	-
Kitchen Equipment Appliance - Range - Gas - Hay Duly 72 In DBI Oven II The Lodge 4.377					-	
Kilchen Equipment Appliance - Ronger motor rebuild Ine Lodge 4.377 - Kilchen Equipment Appliance - Sidamander Broker Gos Ine Lodge 1						
kitchen Equipment Appliance - Salamander Broiler Gas Meine Equipment Appliance - Sincer Shop Marina	· ·					
Kitchen Equipment Appliance - Silcer				4,3//	-	=
Appliance - Snack Shop The Lodge - - - - - - - - - -	· ·			-	-	
Kitchen Equipment Appliance - Steam Tabile - Food Wormers The Lodge - - - -				-	-	
Appliance - Steam Itable - Wells Alder Creek Carfe - -	· ·			-	-	14,860
Kifchen Equipment Appliance - Steam Tables Kifchen Equipment Appliance - Steam Tables Kifchen Equipment Appliance - Upright Reach-in Refrigerator - Double - Everest Kifchen Equipment Appliance - Upright Reach-in Refrigerator - Single Kifchen Equipment Appliance - Upright Reach-in Refrigerator - Single Kifchen Equipment Appliance - Warming Drawer Kifchen Equipment Appliance - Warming Drawer Kifchen Equipment Appliance - Worlf Griddle Cooktop Alder Creek Café				-	-	-
Klichen Equipment Appliance - Stove 4 Burner-Flattop Klichen Equipment Appliance - Unright Reach-in Refrigerator - Double - Everest Klichen Equipment Appliance - Unright Reach-in Refrigerator - Single Klichen Equipment Appliance - Warming Drawer Klichen Equipment Appliance - Warming Drawer Alder Creek Café				-	-	
Kilchen Equipment Appliance - Upright Reach-in Refrigerator - Double - Everest Alder Creek Café				-	-	
Kitchen Equipment Appliance - Upright Reach-in Refrigerator - Single Kitchen Equipment Appliance - Warming Drawer Appliance - Warming Drawer Kitchen Equipment Appliance - Wolf Gridale Cooktop				-	-	
Klichen Equipment Appliance - Warming Drawer Klichen Equipment Appliances - Wolf Griddle Cooklop Alder Creek Café	· ·			-	-	
Appliance - Wolf Griddle Cooktop				-	-	=
Kitchen Equipment Appliances - Kitchen Forestry - - 5,75 Kitchen Equipment Boat House-Snack Shack Remodel - Soft Costs - 1 Marina -				-	-	=
Kitchen Equipment Boat House-Snack Shack Construction Marina -				-	-	-
Kitchen Equipment Boat House-Snack Shack Remodel -Soft Costs - 1 Kitchen Equipment Boat House-Snack Shack Remodel -Soft Costs - 2 Kitchen Equipment Chafer Roll Covers 4Qt 2 Kitchen Equipment Chafer Roll Covers 4Qt 2 Kitchen Equipment Chafer Roll Covers 4Qt 2 Kitchen Equipment Chafer Roll Covers 4Qt 3 Kitchen Equipment Chafer Roll Covers 8Qt 3 Kitchen Equipment Fryer - Gas - 2 Kitchen Equipment Fryer - Gas - 2 Kitchen Equipment Meat Slicer Model G14 Kitchen Equipment Mixer - Food The Lodge			Forestry	-	-	5,755
Kitchen Equipment Boat House-Snack Shack Remodel -Soft Costs - 2 Marina -				-	-	-
Chafer Roll Covers 4Qt2- The Lodge - - - -	Kitchen Equipment		Marina	-	-	-
Kitchen Equipment Chafer Roll Covers 8Qt5- The Lodge - <	Kitchen Equipment		Marina	-	-	-
Kitchen Equipment Kitchen Equipment Meat Slicer Model G14 Meat Slicer Model G14 Mixer - Food Mix			The Lodge	-	-	_
Kitchen Equipment Meat Slicer Model G14 Pizza 5,517 Kitchen Equipment Mixer - Food The Lodge			The Lodge	-	-	-
Kitchen Equipment Mixer - Food The Lodge	Kitchen Equipment			-	-	-
Kitchen Equipment Pizza Oven Conveyor Pizza Oven Conveyor Pizza Pi	Kitchen Equipment	Meat Slicer Model G14	Pizza	5,517	-	
Kitchen Equipment Pizza Oven Conveyor #1 Pizza Oven Conveyor #1 Portable Fryer Filtration System Pizza	Kitchen Equipment	Mixer - Food	The Lodge	-	-	-
Kitchen Equipment Portable Fryer Filtration System Pizza	Kitchen Equipment	Pizza Oven Conveyor	Pizza	28,229	-	-
Kitchen Equipment Range	Kitchen Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-
Kitchen Equipment Range	Kitchen Equipment		Pizza	-	-	_
Kitchen Equipment Range Convection Oven/6-burner Wolf	Kitchen Equipment	·	Marina	-	-	
Kitchen Equipment Refrigerator - Back Bar -Reach - In Kitchen Equipment Salad Bar - Pizza	Kitchen Equipment			-	-	
Kitchen Equipment Salad Bar Kitchen Equipment Slicer - Food - The Lodge 7,81 Kitchen Equipment Steam Jacketed Kettle Pizza	· ·			-	-	
Kitchen Equipment Slicer - Food - 7,81 Kitchen Equipment Steam Jacketed Kettle Pizza				-	-	
Kitchen Equipment Steam Jacketed Kettle Pizza				-	-	7,814
				_		
	Kitchen Equipment	Warming Cabinet	Pizza	_	_	

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Landscape	Alder Creek Meadow - Consultation	Forestry	-	-	46,679
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	10,970	11,299	11,638
Landscape	Annual Stone-Paver Repairs	General Maintenance	18,386	18,937	19,505
Landscape	Common Area Tree Damage	Forestry	109,767	113,060	116,451
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-
Landscape	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-
Landscape	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-	-	-
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	335,789	-	-
Landscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Forestry	-	383,888	-
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry	-	-	383,507
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	125,316	129,076	132,948
Landscape	Kayak Storage Turf	Marina	-	-	-
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	-	-	-
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	-	-	-
Landscape	Landscape Restoration - Design Build Marina	Marina	-	-	-
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	-	-	-
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	-	-	-
Landscape	Landscaping and Irrigation	The Lodge	-	-	-
Landscape	Landscaping Supplemental	The Lodge	-	11,495	-
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	136,679	140,780	145,003
Landscape	Landscaping-Lawns-Ir	Northwoods	-	-	-
Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-
Landscape	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-
Landscape	Landscaping-Lawns-Irrigation	Marina	-	-	-
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-
Landscape	Landscp + Irrigation	Tennis Complex	-	-	-
landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-
Landscape	Mastication - Plantation Management Annual	Forestry	184,822	190,366	196,077
Landscape	Mastication - Small Equipment Annual	Forestry	57,781	59,515	61,300
Landscape	Mile Run Construction	Ski Area - Mtn Ops	826,250	-	-
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	-	-	-
Landscape	NW & NW Monument Sign Landscape	Administration	-	-	-
Landscape	NW Monument Sign Landscape	Administration	-	-	-
Landscape	Pavers Repairs	Cross Country	-	27,128	-
Landscape	Perimeter/Island Landscaping	Cross Country	-	-	-
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	-	-	-
Landscape	Sand Replacement - Annual	Equestrian Center	4,391	4,522	4,658
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	58,487
Landscape	South Arena Footing	Equestrian Center	-	-	-
Landscape	South Arena rock removal	Equestrian Center	8,839	-	9,378
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	43,719	-	46,381
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	-	22,515	-
Landscape	Trail Maintenance Annual	Cross Country	65,377	67,338	69,358
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	74,333	76,563	78,859
Lease	Mail Machine - Annual Lease	Administration	11,201	11,537	11,883
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	26,783	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	1	_	1 -

20 Vo em Euro em alita De		Inflation Date:	0051	2050	00.50
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals	2051	2052	2053
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year27	Year28	\$ (20,303,726) Year29
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	160127	36,156	160127
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	4,465	-	_
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-,400	_	_
Lift Component	Eagle Rock Grips	Ski Area - Mtn Ops - Lift Maintenance	_	_	
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	22,560	-	23,933
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	24,404	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	15,399	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	7,800	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	5,846	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	22,811	-	-
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 Chairlift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Drive Replacement	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Lift Boom Fabro	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	-	-	115,803
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	17,469	17,993	18,533
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods	21,808	22,462	23,136
Medical Safety	AED Batteries	Administration	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-
Medical Safety	AED Pads - Annual	Administration	8,835	9,100	9,373
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	4,411	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	-	-	46,581
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge	-	-	149,770
Misc Component	(2) Meissl Terrace Stands MV	The Lodge	-	-	=
Misc Component	AED Trainer	Administration	-	4,497	=
Misc Component	Air Purifiers (8)	The Lodge	-	5,123	-
Misc Component	Air Purifiers (9)	Trout Creek BLDG	-	6,071	-
Misc Component	All Terrain Wheelchair	Marina	-	-	
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	17,563	18,090	18,632
Misc Component	Artwork and Accessories	Cross Country	-	-	
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country	-	11,222	=
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	-	=
Misc Component	Bath House - Toilet Partitions	Campground	_	-	

20 Voor Francisch 111		Inflation Parks	0051	2050	00.50
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals	2051	2052 \$ (12,457,545)	2053
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year27	Year28	\$ (20,303,726) Year29
Misc Component	Bath House Remodel -Soft costs-	Campground	- Teal27	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	_	_	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	_	-	46,679
Misc Component	BBQ (gas) - Portable	Marina	_	-	
Misc Component	Bear Box - Singles - 2	Marina	-	-	<u> </u>
Misc Component	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	
Misc Component	Bearproof Recycle/Trash Cans	Cross Country	-	-	
Misc Component	Boot and Glove Customer 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	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140A	Ski Area - Mtn Ops	-	-	-
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	5,543	-	-
Misc Component	Cellphone Booster	IT	64,927	-	-
Misc Component	Construction Management year 1	Ski Area - Mtn Ops	-	-	-
Misc Component	Construction Management year 2	Ski Area - Mtn Ops	-	-	_
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Country	-	-	
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)	Trout Creek BLDG	-	-	
Misc Component	Deck Shade	Tennis Complex	-	67,334	-
Misc Component	Desktop Workstation -2-	IT	9,222	-	
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	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	-	15,884	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-
Misc Component	Fire Pit (built-in)	The Lodge	-	-	48,180
Misc Component	Fire Pit Burner	The Lodge	-	-	5,819
Misc Component	Fire Pit Tables (3)	The Lodge	-	-	155,013
Misc Component	Fireplace - Porch	The Lodge	-	-	14,610
Misc Component	Fireplaces -2-	The Lodge	-	-	
Misc Component	Forest Service Special Use Permit - Annual	Cross Country	8,781	9,045	9,316
Misc Component	Fuel Tank Cleaning	Golf Course	13,303	-	14,113
Misc Component	Fuel Tank Cleaning Annual	Maintenance	21,416	22,058	22,720
Misc Component	Fuel Tanks	Golf Course	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	10,567	-	-
Misc Component	Garbage Enclosure & Gates	Marina	-	15,740	-
Misc Component	Garbage Enclosure Repairs Accelerated	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	Half Shade Fence Awnings -7-	Tennis Complex	10,938	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	8,423	-
Misc Component	Holiday Decorations	Administration	-	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	
Misc Component	Insulation Repl	Northwoods		52,487	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	4,366	-	-
Misc Component	Kids Club Furniture	Trout Creek BLDG	4,366	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	-	-	-
Misc Component	Land Use Management Plan	Forestry	_	-	=

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Misc Component	Loading Dock Gate	The Lodge	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	110,502	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	22,382	-
Misc Component	Marina Beach Annual Repairs	Marina	5,046	5,197	5,353
Misc Component	Mezzanine Improvements	Administration	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	7,340	-
Misc Component	Office Space Improvements	Administration	-	-	-
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	=
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	13,098	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	-
Misc Component	Renovation at Chalet House Soft Costs	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 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	14050	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	14,052	-	-
Misc Component	Restrooms - Poolside Partitions	Trout Creek BLDG	- / [[]	- / 7.47	- / 050
Misc Component	Retention Pond Annual Cleanout	Cross Country	6,551	6,747	6,950
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component Misc Component	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%) Safety Stanchions	Ski Area - Mtn Ops - Renial-Retail	-	-	-
Misc Component	Serv Counter Tickets	· ·	-		-
Misc Component	Ski Lodge - Soft Costs	Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops 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 Annual Lease	Marina	9,782	10,075	10,378
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	7,702	10,073	10,570
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	16,607	17,105	17,619
Misc Component	Stormwater - Containment- Repair	The Lodge	16,377	16,869	17,375
Misc Component	Stormwater - Containment- Repair	Marina	5,459	5,623	5,792
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	4,950	5,099	5,252
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	14,619	
Misc Component	Stormwater Drain Containment	Golf Complex		-	4,762
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	_	_	-
Misc Component	Sun Kids Comm Line DHS	IT		_	_
Misc Component	T-9 Grill Improvements	The Lodge	-	_	_
Misc Component	TDA Amenity Property map	Administration	_	_	_
Misc Component	Temporary Operations	Ski Area - Mtn Ops	_	_	_
Misc Component	Tool - Carpet Cleaner	Maintenance	_	_	_
Misc Component	Tool Inventory - Cage Box	Golf Course	_	_	_
Misc Component	Trail Map Design	Ski Area - Mtn Ops	_	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	-	182,649	_
Misc Component	Transformer Bollards on hill	Ski Area - Mtn Ops	-		_
Misc Component	Trash Enclosure	The Lodge	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	20,446
Misc Component	Trash Receptacles - Exterior	Ski Area - Mtn Ops	-	_	41,504
	Trash Receptacles - Interior	Ski Area - Mtn Ops	_	_	11,858
Misc Component		3K17 (100 141111 0p3			
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Misc Component	Utility replacement	Ski Area - Mtn Ops	-	-	-
Misc Component	Wine Rack in The Pub	The Lodge	_	_	
Misc Component	Wireless Infrastructure Upgrade	IT	_	_	
Misc Component	Workbenches	Maintenance	_	_	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	_	_	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	_	_	_
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	6,756	_	_
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	_	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	4,469	_	4,741
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	4,407	_	4,/41
Outdoor Furniture	Furniture - Outdoor Lourige Furniture - Outdoor Lourige - Cushion Replacement	Ski Area - Mtn Ops	_	-	11,707
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	11,707
	· ·		-	100 422	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	102,433	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	34,143	=
Outdoor Furniture	Furniture - Tables & Chairs	Marina	-	-	=
Outdoor Furniture	Furniture- Beach - Chaises	Marina	98,489	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	=
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	32,977	-	-
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	6,635	-	-
Outdoor Furniture	Furniture-Lawn	Marina	-	136,062	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	-	-	-
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.	_	9,216	_
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	14,212	14,638	15,078
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	_	_	6,944
Outdoor Furniture	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge			71,622
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	_	-	57,775
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	_	-	37,773
		· · · · · · · · · · · · · · · · · · ·	-	- / 054	-
Outdoor Furniture Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	6,954	
	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	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	34,929	-	_
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	36,199	-	=
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	16,373	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	22,867	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	-	4,670	-
Outdoor Furniture	Umbrellas/Stands	Marina	6,650	-	7,055
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	5,589	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	13,063	-	_
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	7,049	7,260	7,478
Paint	Annual Paint Interior	The Lodge	8,724	8,986	9,255
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	13,217	13,613	14,022
Paint	Annual Painting-Staining	Cross Country	26,238	27,025	27,835
Paint	Annual Painting-Staining Annual Painting-Staining	Marina	10,874	11,200	11,536
Paint	Annual Paint-Stain	Maintenance	10,954	11,282	11,621
					11.071

20 Voor Eyn on diture Done	and the second s	Inflation Data	2 0007	2051	2052	2053
30-Year Expenditure Repo		Inflation Rate:	3.00% Fotals	\$ (16,607,180)		
Fiscal Year Beginning: Category	01/01/25 Component		Location	Year27	Year28	Year29
Paint	Bath House - Int. Paint		Campground	1 GUI 27	1 GUI 20	16UIZ/
Paint	Building - Paint - Interior		orestry		_	
Paint	Building - Painting Exterior		Maintenance	_	_	
Paint	Building - Painting Extension Building - Painting Interior		Maintenance	-	-	35,606
Paint	Building - Paint-Stain - Exterior		orestry	-	-	11,622
Paint	Building Paint and Stain - Exterior		Cross Country	_	56,614	11,022
Paint	Building Paint and Stain - Exterior		Chalet House	_	30,014	
Paint	Building Paint and Stain - Exterior		he Lodge	_	70,940	
Paint	Building Paint and Stain - Interior		Cross Country	_	70,740	23,906
Paint	Building Paint and Stain Exterior		lorthwoods	_	46,535	
Paint	Building Paint-Exter Bldg - Roof		ennis Complex	-	36,003	
Paint	Building Painting- Exterior		Marina	-	18,547	
Paint	Building Painting- Interior		Marina	-	9,444	
Paint	Building Painting Interior		rout Creek BLDG	-	7,444	
Paint	Building Paint-Interior - Proshop - RRs - Lounge		ennis Complex	-	34,074	
Paint	Building Stain-Painting Exterior		rout Creek BLDG	86,288	34,074	
Paint	Building/Fence Stain - Top Shop		ki Area - Mtn Ops - Top Shop	00,200	-	
				-	-	
Paint	DSL Bldg Exterior Painting		ki Area - Mtn Ops	-	-	
Paint	DSL Bldg Painting - Interior		ki Area - Mtn Ops	10.720	-	
Paint	Golf Pro Shop Paint Repairs (Walls-Celing)		Golf Complex	18,732	-	
Paint	Inside Restrooms - Paint		lorthwoods	-	-	-
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc		Folf Course	-	-	-
Paint	Outside Restrooms - Paint		lorthwoods	-	-	11.500
Paint	Paint - Annual Exterior		he Lodge	10,932	11,260	11,598
Paint	Paint - Bar-Dining		ne Lodge	-	-	48,033
Paint	Paint - Ent-Lobby-Restrooms		ne Lodge	-	-	
Paint	Paint - Int. Pro shop-Porch-Hallway		he Lodge		35,207	
Paint	Paint - Interior Kitchen+Resturant+Hallway		izza	33,466	=	
Paint	Paint - Kitchen		ne Lodge	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor		ne Lodge	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence		lo.Woods Pool-Bldg.	-	14,850	
Paint	Paint Building Siding Staining - Rprs		Folf Course	-	-	22,123
Paint	Paint -Hallwy-Banq-Restrooms		ne Lodge	-	-	33,641
Paint	Paint Int-Lobby-Hlw		lorthwoods	-	-	34,567
Paint	Paint Lower Offices		Iorthwoods	-	-	
Paint	Paint Upper Level Offices		Iorthwoods	-	=	=
Paint	Paint: Meeting Room/Pizza Entrance		Iorthwoods	-	-	
Paint	Paint-Exter Sheds & Handrails		ennis Complex	-	=	23,289
Paint	Painting Fence (Wrought Iron)		rout Creek BLDG	-	=	=
Paint	Restrooms - Gymside Paint		rout Creek BLDG	-	-	-
Paint	Restrooms-Poolside - Paint		rout Creek BLDG	-	-	-
Paint	Steam Room/Sauna Area - Paint		rout Creek BLDG	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior		questrian Center	-	-	17,104
Paint	Tower Painting - Eagle Rock		ki Area - Mtn Ops - Lift Maintenance	44,693	-	-
Paint	Tower Painting - Snowbird Chair		ki Area - Mtn Ops - Lift Maintenance	-	-	-
Paint	Yurt Deck Repair/Stain		ki Area - Mtn Ops	-	14,434	-
Plumbing	100-Gal Water Heater - Gymside		rout Creek BLDG	-	-	
Plumbing	100-Gal Water Heater - Poolside	Tr	rout Creek BLDG	-	-	-
Plumbing	Air Compressor - Sprinkler System	N	lorthwoods	-	-	-
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	G	General Maintenance	21,615	22,263	22,931
Plumbing	Annual Plumbing-Mechanical-Electrical	Tł	ne Lodge	13,036	13,427	13,830
Plumbing	Backflow Protection		izza	-	-	
Plumbing	Bar Sink		he Lodge	-	-	16,786
Plumbing	Bathroom FF&E		ki Area - Mtn Ops	-	-	
Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial		Marina	12,775	-	
Plumbing	Building - Plumbing		Chalet House	-	-	
Plumbing	Building - Plumbing		Maintenance			

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)		\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Plumbing	Building - Restroom Fixtures	Marina	-	-	32,424
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	Fixtures	Forestry	-	-	23,161
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	11,580
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	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	-
Plumbing	Mr Steam - Steam Room	Trout Creek BLDG	_	_	_
Plumbing	Oasis Fountain and Bottle Filler	Marina	_	_	_
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	_	_	_
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	_	_	_
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	_	_	_
Plumbing	Outside Restrooms -Plumbing	Northwoods		_	_
Plumbing	Partitions/Accessories	Forestry			
Plumbing	Plumbing	The Lodge	-	-	-
	Plumbing - Backflow Device		-	-	-
Plumbing		Cross Country	7,005	7.027	7.452
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	7,025	7,236	7,453
Plumbing	Plumbing - Building/RV Sites	Campground	-	67,455	-
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, Electrical, HVAC Repairs - Annual	Campground	26,604	27,402	28,224
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	21,806	22,460	23,134
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	Refurbishment of Plumbing-Snowmelt System	The Lodge	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	88,073	_	-
Plumbing	Sewer System Repair	The Lodge	-	_	_
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	_	4,531	_
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	Upgrade UG Gas Piping for Fire Pits	The Lodge			_
Plumbing	Wash Rack	Equestrian Center	-	-	-
	Wash Rack Water Cooler Enclosures	Golf Course			
Plumbing			44,038	-	12.001
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	13,901
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	- !
Plumbing	Water Heater	Forestry	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	- '

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Plumbing	Water Heater 120 Gal	Campground	-	-	-
Plumbing	Water Heater Main	Northwoods	-	_	_
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	_	_	-
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	-	_	
Plumbing	Water Heaters -2-	The Lodge	-	_	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	_	9,736	
Plumbing	Yard Hydrants	Equestrian Center	-	-	
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	-	-	4,622
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	-	-	13,074
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	-	-	13,074
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	-	-	13,074
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	-	-	13,074
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	_	-	13,074
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	-	-	13,074
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	-	4,899	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	-	4,899	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	-	4,899	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	-	4,899	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	-	4,899	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	-	4,899	_
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA		_	
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA		_	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA		_	_
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA		_	-
Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	_	_	_
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 w/ Permit	Trout Creek POOLSPA		_	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	_	_	
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	21,365	_	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	_	5,131
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	77,065	_	
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	77,000	_	
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	_	7,133	
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	_	7,100	9,943
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	10,449	_	7,745
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	10,447	_	
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA			
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA		-	
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA			
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA			<u> </u>
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	-	-	
		Trout Creek POOLSPA	-	-	
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup		-	-	
Pool/Spa Component	Heater-Steam Room	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	- 0/ 705	-	=
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	26,795	-	21 400
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-	-	31,490
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	-	-	31,490
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	-	-	34,356

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Lap Pool - Coping	Trout Creek POOLSPA	-	-	1
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	1
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	_	-	186,609
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	No.Woods Pool-Bldg.	_	_	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	_		
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.			
			-	-	-
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	-	16,985	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	14,291	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	4,814	-	-
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	10,422
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	26,197	-	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	9,943
Pool/Spa Component	Pool Slide - Repair/Replace	No.Woods Pool-Bldg.	-	-	-
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	15,769	-	16,730
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	16,339	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	_	11,176
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	_	_	11,117
Pool/Spa Component	Pool-Waterfall-Pond	Marina	_	_	-
Pool/Spa Component	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Rec Pool - Coping	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	-		
	Rec Pool - Plaster w/ Permit / Tile	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Rec Pool - Rister W/ Fermin / Tile Rec Pool - Skimmers		-	-	-
Pool/Spa Component		Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	-	-	
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	-	-	=
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 1 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_	-	-
Pool/Spa Component	Spa 2 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	_	_	_
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA			
1 001/3Pa COMPONEM	Aba Cover poves	IIOUI CIEEK I OOLSI A	-	_	<u> </u>

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF	Trout Creek POOLSPA	59,915	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Trout Creek POOLSPA	-	13,587	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Eagle Rock APU Controls	Ski Area - Mtn Ops - Lift Maintenance	-	-	34,741
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		_	
Recreation Equipment	Bocce Courts Repair			-	80,939
		Recreation	-	-	00,939
Recreation Equipment	Bose LI Model II Systems -2-	Recreation		-	-
Recreation Equipment	Corn Hole Sets	Recreation	5,843	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-
Recreation Equipment	Double Slip and Slide Inflatable	Recreation	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-
Recreation Equipment	Playground - Repair	Recreation	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	5,497	5,662	5,832
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-
Recreation Equipment	Volleyball Components	Recreation	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-
Recreation Equipment	ZOOM FLOOM Inflatables (3)	Recreation	-	-	-
Refrigeration	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-	-
Refrigeration	Appliance - BackBar Refrigerator	The Lodge	-	-	-
Refrigeration	Appliance - Ice Cream Freezer	The Lodge	-	-	-
Refrigeration	Appliance - Kegerator	Marina	_	-	-
Refrigeration	Appliance - Kegerator - Banquets	The Lodge	_	7,297	-
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	_
Refrigeration	Appliance - Refigeration - Pastry Case	Alder Creek Café	_	_	-
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	_	9,168	-
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	_	-	9,051
Refrigeration	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	_	-
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	_	10,647	_
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	_	10,856	
Refrigeration	Appliance - Kernore Condenser - Kerngeration of it - 2 Appliance - Sandwich top - Refrigerator	The Lodge		10,030	_
Refrigeration	Appliance - Sandwich Top - Reingerator Appliance - Walk-In Cooler - Upstairs	The Lodge	-		=
Refrigeration	Appliance - Walk-In Cooler - Upstalis Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		-	-	-
		The Lodge	14,000	1 4 700	15 170
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs	The Lodge	14,292	14,720	15,162
Refrigeration	Appliance - Walk-in Refrigerator - Bar	Alder Creek Café	-	-	-
Refrigeration	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	-	-	-
Refrigeration	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-
D (;);					
Refrigeration	Appliance - Worktop Refrigerator - True	Alder Creek Café	-	-	-
Refrigeration Refrigeration Refrigeration	Appliance - Worktop Refrigerator - True Appliance -Built-in Refrigerator - Bar - Perlick (2) Chef's Base - Refrigerated	Alder Creek Cafe Alder Creek Café The Lodge	-	20,842	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
Refrigeration	Freezer - Reach In	Pizza	-	-	-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	=
Refrigeration	Ice Cream-Freezer	Pizza	4,343	-	=
Refrigeration	Kegerator - 4 Tap	Pizza	-	_	_
Refrigeration	Kegerator - Single	Pizza	-	-	4,626
Refrigeration	Lift Top Freezer	Marina	-	-	4,632
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	36,569	-	=
Refrigeration	Reach in Freezer	Marina	-	-	-
Refrigeration	Refrigeration Walk-In- Repair	Pizza	6,113	-	6,485
Refrigeration	Refrigeration Walk-In- Replace	Pizza	-	-	<u> </u>
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	_	_
Refurbishment	All Asphalt	Campground	-	-	_
Refurbishment	Ansul System Upgrade	Pizza	48,672	_	_
Refurbishment	Building - Bathroom Remodel	Maintenance	-	_	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	11,667
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	_	_	-
Refurbishment	Building Renovation needed befor major project (Phase 1)	Northwoods	_	_	_
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	_	_	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	_	_	
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	_	_	
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	26,196	_	
Refurbishment	Leak Detection	Trout Creek POOLSPA	-	_	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	_	_	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	_	_	
Refurbishment	Patio- North-NWDS	Pizza	_	_	_
Refurbishment	Playground	Trout Creek BLDG		_	_
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	_	_	_
Refurbishment	Restroom Upgrade	Tennis Complex		_	
Refurbishment	Service Station Tile & Paint	Pizza	_	_	
Refurbishment	Soft Costs major Remodel (Phase 1)	Northwoods		_	_
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods		_	
Refurbishment - Interiors	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Administration	_	_	
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	_	_	
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	_	_	
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	_	_	
Renovations - Golf Course	Greens Re-Grassing	Golf Course	_	_	
Renovations - Golf Course	Greens Replacement	Golf Course	_	_	
Restaurant Equipment	Banquet Accessories	The Lodge	_	_	11,580
Restaurant Equipment	Bus Station Cabinets	The Lodge		_	- 11,500
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	_	_	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge		_	
Restaurant Equipment	Chef's Counter	The Lodge	_	_	
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza		_	11,756
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	17,295	17,814	18,348
Restaurant Equipment	China-Glassware-Flatware-Smallwares China-Glassware-Flatware-Smallwares	Alder Creek Café	17,273	-	8,142
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza		_	0,142
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-		
Restaurant Equipment	Grease Interceptor		-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	8,206
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	0,206
		The Lodge	-	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	7.00 (
Restaurant Equipment	Small Tools	Alder Creek Café	-	7,904	-
Restaurant Equipment	Smallwares Spilled Dish Table	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	- 4.050	- 4 400	- 4 (02
Roofing	Annual Heat Tape Repairs	Cross Country	4,358	4,488	4,623

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
	01/01/05	Totals	\$ (16,607,180)		
Fiscal Year Beginning: Category	01/01/25 Component	Location	Year27	Year28	\$ (20,303,926) Year29
Roofing	Annual Roof Repair	Maintenance	10,915	11,242	11,579
Roofing	Bath House - Roof Repairs	Campground	10,713	11,242	11,3/7
Roofing	Bath House - Roof-Metal	Campground	-	-	
Roofing	Building - Gutter and Downspout	Construction Cross Country	-	-	
Roofing	Building - Metal beam caps	Cross Country 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	-	222,616	- 1
Roofing		Marina Marina	-	222,010	- 00 020
Roofing	Building Roof Building Roof	Ski Area - Mtn Ops - Top Shop	-	-	88,938
		Cross Country	-	-	- 1
Roofing	Building -Roof		-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	150 / 47	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	159,647	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	-	- 00.175
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	1407/	-	82,165
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	14,076	-	14,934
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace	Trout Creek BLDG	-	-	36,618
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 Lodge	Ski Area - Mtn Ops	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	<u>-</u>
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	10,814	11,139	11,473
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-	56,215	=
Roofing	Roofing Repairs	Tennis Complex	-	-	=
Roofing	Roofing Repairs	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	-	-	-
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 Storage	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 Annual Repairs	Administration	4,366	4,497	4,632
Security	Alarm Panel Upgrade	Administration	-	-	46,321
Security	Alarm Software	Administration	-	-	-
Security	Alarm System Battery Replc	Administration	-	5,846	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	10,915	-	
Security	Digital Lockers for Cards/Documents (Member Services)	Administration			

20 Voor Even are ality and D		Inflation Date:	2051	2052	20.52
30-Year Expenditure Report	01/01/05	Inflation Rate: 3.00% Totals	2051	2052 \$ (12,457,545)	2053
Fiscal Year Beginning: Category	01/01/25 Component	Location	\$ (16,607,160) Year27	\$ (12,437,343) Year28	\$ (20,303,926) Year29
Security	Drop Safes -7-	Administration	rearz/	160120	160127
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	29,455	_	_
Signage	Association Signage - Annual General - Replacement	Administration	10,977	11,306	11,645
Signage	Association Signage - Fire Signs - 3	Administration	-	9,174	-
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	_	-	
Signage	Facility Signage	Campground	_	_	
Signage	Golf Course Signage	Golf Course	_	_	
Signage	Plantation/Fuel Break Signs	Forestry	_	_	
Signage	Playground Signage	Trout Creek BLDG	_	_	_
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	6,490	_	_
Signage	Restrooms - Gymside Signage	Trout Creek BLDG		_	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	4,404	_	
Signage	Risk Annual Signage	Administration	4,366	4,497	4,632
Signage	Sign - facility	The Lodge	4,300	4,477	4,002
Signage	Signage - Alder Creek Sub Monument	Administration	_		
Signage	Signage - Amenity	Campground		_	
Signage	Signage - Amenity - Interior	Cross Country		22,443	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	22,443	-
Signage	Signage - complex	Tennis Complex			-
Signage	Signage - complex	Pizza		_	
Signage	Signage - complex (3)	Forestry		_	
	Signage - Exterior Trail Maps	Cross Country	-	_	
Signage	Signage - Exterior main maps Signage - Facility	Marina	-	_	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	30,201		
Signage	Signage - Facility in and Ext Signage - Trail Wayfinding - Summer	Trails	30,201	-	-
Signage	Signage - Trail Wayfinding - Suntrel	Trails	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	=
Signage Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-	-
	Signage- Amenity Entrance	Maintenance	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-
Signage	Signage - Monument amenity	Cross Country	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-
Signage	Signage-amenity	Trout Creek BLDG		_	
Signage	Signage-amenity	Marina Marina	-	-	
Signage	Signage-amenity	Northwoods	-		-
Signage			-	=	-
Signage	Signage-amenity	The Lodge Ski Area - Mtn Ops	-	-	-
Signage	Signage-amenity	· ·	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-
Signage	Signage-Monument (2)	Administration	- 10.052	-	11 (00
Signage	Signage-Monument Annual Updates and Improvements	Administration	10,953	11,281	11,620
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	10,977	-	11,645
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			

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Signage	Trail Signage	Trails	8,753	-	-
Signage	Trailhead Kiosks (8)	Trails	1,027,803	-	-
Signage	Trailhead Kiosks Signage	Trails	54,439	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	12,073	12,436	12,809
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	61,623
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	26,747	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	54,635	-
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	=	-
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	_
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	_
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	16,262	_	_
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	32,818	
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	22,831
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	22,001
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	25,532	-	_
				1/2/2	-
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	16,363	- 00.005
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	28,285
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	96,517	-	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	44,002	=	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	45,321	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	-	46,683
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	_
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,813	-	-
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	1,197	_
Ski Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	5,893
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	23,328
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	-	_
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	_	45,247	_
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	_	-	91,710
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	_		71,710
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	86,442	_	_
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	00,442	_	
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,165	-	<u>-</u>
	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,163	43,726	-
Ski Equipment			-		- 20.051
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	=	38,051
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	-	=	-
Ski Equipment	Ski Racks - Exterior	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 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	=
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	8,267	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	8,467	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	24,414
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	19,363
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
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30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)		\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	24,830	-
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,422	-	-
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	20,707	-
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	27,613
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	23,389
Snow Equipment	Biathlon Equipment	Cross Country	19,898	-	-
Snow Equipment Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220 Groomer - 2018 PB Nordic 100 - No 222	Cross Country Cross Country	-	-	-
Snow Equipment	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer - 2021 PB 400 - No. 224	Cross Country	-		1,394,479
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops			864,184
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snowplay	44,420		- 004,104
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	44,420	24,735	_
Snow Equipment	Groomer Tracks No2	Cross Country	_	24,700	28,398
Snow Equipment	Groomer Tiller No3	Cross Country	_	_	20,070
Snow Equipment	Groomer Tiller No 1	Ski Area - Mtn Ops	_	_	_
Snow Equipment	Groomer Tiller No1	Cross Country	_	_	35,365
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	_	-	-
Snow Equipment	Groomer Tiller No2	Cross Country	32,746	_	_
Snow Equipment	Groomer Tracks No1	Cross Country	-	_	_
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	26,197	-	-
Snow Equipment	Groomer Tracks No3	Cross Country	-	-	-
Snow Equipment	Repairs - Groomers	Cross Country	43,814	-	46,483
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	46,321
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	-	11,564
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	-	11,564
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	10,408
Snow Equipment	Snowblower -3-	Golf Course	-	-	=
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	9,810	-	-
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	-	10,105	-
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	6,103	-	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	-	-	-
Snowmaking Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking Snowmaking	Pump House - Paint-Stain SMI - 7 Silent Pole Cat Snowmakers	Cross Country - Snowmaking	-	-	-
Snowmaking Snowmaking	SMI - 7 Silent Fole Cat Showmakers SMI - Grizzly SnowTowers	Ski Area - Mtn Ops - Snowmaking Cross Country - Snowmaking	-	_	-
Snowmaking	SMI - Kid PoleCat Snowmakers	Cross Country - Snowmaking Cross Country - Snowmaking	104,785	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	104,765		_
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Cross Country - Snowmaking		_	_
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	_	9,130	_
Snowmaking	Snowmaking Air Manifold for Compressor Connection	Cross Country - Snowmaking	_	5,240	_
Snowmaking	Snowmaking Air Water Hydrants	Cross Country - Snowmaking	_	-	_
Snowmaking	Snowmaking Extension Cords for snow guns	Ski Area - Mtn Ops - Snowmaking	_	_	6,483
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Cross Country - Snowmaking	-	_	-
Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Cross Country - 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 Hydrant Pads	Cross Country - Snowmaking	-	-	19,455
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	_	_	_

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals		\$ (12,457,545)	
Category	Component	Location	Year27	Year28	Year29
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	Cross Country - Snowmaking	-	-	=
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	-	-	_
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	_
Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Cross Country - Snowmaking	-	-	_
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Cross Country - Snowmaking	-	-	_
Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Cross Country - Snowmaking	-	-	39,667
Snowmaking	Snowmaking Pump House Siding	Cross Country - Snowmaking	-	-	_
Snowmaking	Snowmaking Pump House Sitework	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump House Structural Steel	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-
Snowmaking	Snowmaking Snow Hose 2" 50 ft	Cross Country - Snowmaking	-	27,339	1
Snowmaking	Snowmaking Tools	Cross Country - Snowmaking	-	14,728	-
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Cross Country - 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	-	-	-
Snowmaking	Snowmaking Water Hydrants	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Main Sitework	Cross Country - Snowmaking	-	-	-
Snowmaking	Snowmaking Water Meter	Cross Country - Snowmaking	-	-	-
Snowmelt	Snowmelt Annual Maintenance	The Lodge	13,831	14,246	14,673
Snowmelt	Snowmelt System - Hydronic Walkway	The Lodge	-	-	-
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Cross Country	-	-	-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	-	-
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322	Ski Area - Mtn Ops - Lift Maintenance	-	-	43,545
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Cross Country	-	-	42,056
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mtn Ops	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	-	-
Snowmobile	Groomer - Ginzu Groomer	Cross Country	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	41,216
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	-	-	41,889
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	=
Snowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Cross Country	-	-	=
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer	Ski Area - Mtn Ops	-	-	-
Software	1Risk - LPMS & Waivers - Annual Risk	IT	39,309	40,488	41,703
Software	ACAC AV/DATA server cabinet	ΙΤ	-	-	28,068
Software	Adobe-Macromedia Software Annual - Enterprise	IT	17,883	18,419	18,972
Software	Annual Conference Room Improvements	<u>IT</u>	11,056	11,388	11,729
Software	ARC GIS ESRI - Annual Forestry Software	<u>IT</u>	4,863	5,009	5,159
Software	Aspenware-Unity - to replace E-Store	IT	446,627	-	473,827
Software	BlueBeam Annual Software	ΙΤ	11,715	12,066	12,428
Software	Camera - Video marketing	IT	-	8,999	-
Software	Digital Board Portal - Annual CivicPlus Software	IT	28,170	29,015	29,885
Software	Digital Signage - Software	IT	-	49,032	-
Software	Domo (was Performance Dashboard Module)	<u> IT</u>	91,010	93,741	96,553
Software	Enterprise Backup - Annual	<u> IT</u>	13,262	13,660	14,069
Software	ESRI Arc GIS Software Add'I (3) + (7) Viewables (Forestry & Trails)	<u> IT</u>	-	-	-
Software	E-Store - replaced by Aspenware	ΙΤ	-	-	
Software	HappyorNot Feedback Platform Annual Software - Marketing	IΤ	25,942	26,720	27,522
Software	IT Work Order Mgmnt - Annual	<u> IT</u>	6,631	6,830	7,035
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	ΙΤ	36,315	37,405	38,527
Software	Marketing App - Annual Lumiplan	<u> IT</u>	16,577	17,075	17,587
Software	Marketing Web - Annual Mutation	IIT	6,842	7,047	7,259

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals			\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Software	Marketing Webcam	IT	-	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	ΙΤ	-	55,284	-
Software	Online Sales Platform - Annual	IT	263,568	271,475	279,619
Software	Paycom LMS - Applicant Tracking System	ΙΤ	106,506	109,701	112,992
Software	POS Equip- Barcode Scanners	ΙΤ	-	-	-
Software	POS Equip- Receipt Printers	IΤ	-	-	16,414
Software	POS Terminals- Hardware	IT	58,176	-	61,719
Software	Reserve Fund Annual Software	IT	6,852	7,058	7,269
Software	Risk - Security Video Systems	IT	-	-	-
Software	Risk - Security Video Systems (B)	T	-	-	-
Software	Server- Hardware	IT	-	28,801	-
Software	Server Virtualization	IT IT	-	-	35,809
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	11,110
Software	SnapOn Annual Software Upgrade	ĮŢ ,	4,838	4,983	5,133
Software	Weather Station - XC	IT	_	-	4,804
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	48,627	50,086	51,588
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-	-	-
Structural	Bath House - Siding	Campground	_	_	_
Structural	Bear Island Bridge @ Campground	Campground	_	_	_
Structural	Bldg Repair - Daycamps - Soft Costs -	Marina	_	_	23,125
Structural	Boat Launch-Concrete	Marina	_	_	20,120
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.		_	_
Structural	Bridges Year 1	Golf Course	-	-	_
		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 Fire Pits (2)	Cross Country	-	-	-
Structural	Building - Fireplaces - 1 - 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	-	-	46,738
Structural	Building - Siding	Maintenance	-	-	204,742
Structural	Building - Siding Wood & Metal (Is this Incl painting)	Forestry	-	-	204,742
Structural	Building - Structural Steel	Forestry	-	-	463,212
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	Northwoods	-	-	-
Structural	Building Siding	Marina	_	_	_
Structural	Building -Siding	Cross Country	_	_	_
Structural	Building Siding	Golf Course	_	_	_
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	_	_	_
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge		_	_
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-	_	-
Structural	Building Siding (old)	Trout Creek BLDG	-		-
Structural	Building Siding (old) Building Siding * when Approved New component \$15,658	Tennis Complex			-
Structural	Building Siding Repairs - Supplemental	Tennis Complex Tennis Complex	-		13,973
	Building -Stone Veneer - Masonry	·	-	-	
Structural		Cross Country	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180) 3		
Category	Component	Location	Year27	Year28	Year29
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	-	9,316
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	_	_	7,010
Structural	Concrete	Equestrian Center	_	_	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	_	_	
Structural	Concrete sidewalks/ADA ramps	Cross Country	_	_	
Structural	Concrete Walks *	Northwoods	_	_	81,062
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 - Annual	Tennis Complex	5,421	5,583	5,751
Structural	Handrails for ADA Ramp	Tennis Complex Tennis Complex	5,421	3,303	
Structural	Honeymoon Suite Bridge @ Campground	Campground		_	
Structural	Horse Loading Dock	Equestrian Center		_	
Structural	Kiosk	Marina	-	-	
Structural	Metal Handrails	Cross Country	-	-	
Structural	Metal Handrails Metal Handrails	Marina Marina	-	-	-
Structural	NW Bridge No. 1 - Tennis Wk Replacement	Northwoods	-	-	-
	NW Bridge No. 1 - Termis Wk Repair	Northwoods	-	-	
Structural Structural	NW Bridge No. 2 - ADA Wk Repair		-	-	
		Northwoods	-	-	-
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	-	-	-
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	-	-	-
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	-	-	
Structural	NW Pool Bridge-Wk. Repair	Northwoods	- 01.005	-	-
Structural	Railing Repair	Northwoods	21,935	-	
Structural	Recreation Hut	Recreation	218,311	-	-
Structural	Restroom- Field -Wood- Hole 16 / 5	Golf Course	-	-	92,642
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- Hole 2/12	Golf Course	-	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	
Structural	Rock Façade	Forestry	-	-	57,901
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	113,552	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	
Structural	South - Rock retaining wall repairs	Cross Country	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	56,166
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	
Structural	Storage Enhancement - Shed	Marina	-	-	
Structural	Storage Shed	Marina	-	-	-
Structural	Storage Shed #2	Marina	-	-	-
Structural	Storage Sheds Repairs	Marina	-	4,497	-
Structural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	7,641
Structural	Warming Hut Annual Repairs (changed)	Cross Country	20,860	21,486	22,131

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29
Structural	Warming Hut Improvements	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	-	5,486	-
Telephone	VOIP-Phone System	IT	-	-	-
Televisions	Audio/Video Equipment (4) Pizza	Pizza	-	24,735	-
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	_	-	-
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	84,110	-	-
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	-	_	_
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	_	_	_
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	32,781	33,765	34,777
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	-	-	-
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	_	_	_
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex		89,766	_
Tennis Court Component	Court Resurfacing 7-8-9	Tennis Complex		07,700	_
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex		-	
	Court Resultating Pickleball		-	-	-
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	=
Tennis Court Component	Courts Replace 10	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11	Tennis Complex	-	-	-
Tennis Court Component	Courts Replace 11 Soft Costs	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	Courts Replace -All - Soft Costs	Tennis Complex	-	-	-
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	_	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	-	_	-
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	12,225	_	_
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	169,027	_	_
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	107,627	_	_
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	_	_	_
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	452,943	_
Trails	Trail - ACAC Trailhead - Lievalea Boardwalk Replacement	Trails		11,337	_
	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs			11,337	
Trails		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 Remodel - Fjord Home Range - Construction	Trails	-	-	
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	5,405	5,567	5,734
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	=
Trails	Trail - Coyote Crossing Bridge - Construction	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 - Lausanne	Trails	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	9,970	-
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 Jundra to Brookstone	Trails	_	_	_
Trails	Trail - Equestrian - Trails Repairs	Trails	10,864		11,525
ITOIIS	Trail Equestrati trails repairs	ITUIIS	10,004		11,020

30-Year Expenditure Report		Inflation Rate: 3.00%	2051	2052	2053
·	01/01/25	Totals		\$ (12,457,545)	
Fiscal Year Beginning: Category	Component	Location	Year27	Year28	Year29
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	_	_	116,706
Trails	Trail - Hawk's Peak Trail Repair	Trails	30,664	_	
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	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 Replacement	Trails	_	-	
Trails	Trail - Nature Loop - Elevated Walkway	Trails	432,375	_	=
Trails	Trail - Nature Loop - Maintenance	Trails	-	-	-
Trails	Trail - Nature Loop - Replacement	Trails	_	-	=
Trails	Trail - Prosser Creek Crossing - East	Trails	_	_	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	_	-	-
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	_	_	-
Trails	Trail - Teewinot Repair	Trails	_	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	_	_	
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	_	-	
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	_	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	66,001	-	
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-	_	
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-
Trails	Trail - West Euer Valley (using bridge connection single track)	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 Annual Repair	Trails	142,351	146,621	151,020
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	-	-	19,107
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	103,651
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	92,134
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	-	-	74,114
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	-	-	74,114
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	15,147	-	
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	-	29,395	
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	-	-	37,264
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	-	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	-	-	-
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	118,646	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	-	-	-
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	-	-	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Ski Area - Mtn Ops		-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	-	130,421	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	ΙΤ	-	-	
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops	-	-	=
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	113,563	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops			1

30-Year Expenditure Rep	port	Inflation Rate:	3.00%	2051	2052	2053
Fiscal Year Beginning:	01/01/25	Toto	als	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Loc	ation	Year27	Year28	Year29
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski A	rea - Mtn Ops	-	-	=
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Mair	ntenance	-	-	112,065
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Mair	ntenance	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Mair	ntenance	-	-	-
Vehicle/Fleet	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Fore	estry	-	-	-
Vehicle/Fleet	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Fore	estry	-	-	-
Vehicle/Fleet	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Fore	estry	215,708	-	-
Vehicle/Fleet	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Golf	Course	94,613	-	-
Vehicle/Fleet	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Fore	estry	94,613	-	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxx - ASO	Adm	ninistration	97,947	-	_
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails	S	-	-	184,437
Vehicle/Fleet	Trailer No xx - Recreation 6x12	Recr	reation	-	-	-
Vehicle/Fleet	Vehicle Annual Repairs	Mair	ntenance	38,910	40,077	41,279
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski A	rea - Mtn Ops	22,000	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski A	rea - Mtn Ops	-	-	11,671
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski A	rea - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski A	rea - Mtn Ops	-	11,331	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trou	t Creek BLDG	-	-	_
Wall Treatment	Building - Drywall/Texture - Fireproofing	Fore	estry	-	-	-

20 Voor Europe allie as De	- Hun	Inflation Pata:	2054
30-Year Expenditure Repo		Inflation Rate: 3.00% Totals	2054 \$ (13,031,119
Fiscal Year Beginning:	01/01/25 Companie	Location	Year30
Category ADA	Component ADA Lift - Elevator	Northwoods	rearso
			-
ADA	ADA Lift Repair - Elevator	Northwoods	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	=
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-
Administrative	Reserve Overhead Allocation	Capital Projects	664,127
Administrative	Reserve Payroll Allocation	Capital Projects	322,964
Appliances	Appliance - ATM	Trout Creek BLDG	-
Appliances	Appliance - ATM Machine	Cross Country	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	
Appliances	Appliance - Washer/Dryer	Campground	
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	-
Appliances	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	-
Appliances	Suit Spinner 2 - Poolside Restroom	Trout Creek POOLSPA	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	=
Artwork/Accessories	Artwork/Decoration	Pizza	-
Artwork/Accessories	Mural	Pizza	-
Artwork/Accessories	Wedding Arbor	The Lodge	4,807
Asphalt/Paving	ACAC Asphalt Remove-Repl	Cross Country	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	-
Asphalt/Paving	ACAC North Pkng Lot drainage Repair -Soft Costs-	Cross Country	-
Asphalt/Paving	ACAC Parking Containment Ponds (4)	Cross Country	-
Asphalt/Paving	Access Road Repair	Tennis Complex Access Road	=
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	11,928
Asphalt/Paving	Aspahlt Seal-Crack Fill - Top Shop	Ski Area - Mtn Ops - Top Shop Parking	=
Asphalt/Paving	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Trails	=
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	_
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	19,276
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	_
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	8,613
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	36,931
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	29,177
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking	58,005
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	24,336
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	58,724
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	50,7 22
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-
		·	-
Asphalt/Paving	Concrete Curb Repairs Concrete Walk Curb NWCH *	Trout Creek BLDG	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods Northwoods	-
Asphalt/Paving	Concrete Walk - Entrance	Northwoods	-
Asphalt/Paving	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	-
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	-
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	12,815
Asphalt/Paving	DSL Aspahlt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	_

30-Year Expenditure Repo	rt en en en en en en en en en en en en en	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,11)
Category	Component	Location	Year30
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	60,78
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	
Asphalt/Paving	DSL-AccRd. Remove-Repl	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 Asphalt/Paving	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Min Ops	-
Asphalt/Paving Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	
Asphalt/Paving Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg CVI	Golf Course	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe GC Paths no. 11no. 12no. 13no.17 R-R	Golf Course	-
Asphalt/Paving		Golf Course	-
Asphalt/Paving	GC Paths no. 15no. 18no. 10 R-R	Golf Course	-
Asphalt/Paving	GC Paths no. 1no. 2no. 3 R-R	Golf Course	-
Asphalt/Paving	GC Paths no.14no.16no.17 R-R	Golf Course	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-
Asphalt/Paving	GCM Yard Remove-Repl	Golf Course	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-
Asphalt/Paving	Golf Cart Charging/Storage Facility -Soft Costs-	Golf Complex - Cart Storage	-
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards	General Maintenance	-
Asphalt/Paving	Mailbox - Postal Sites R-R - 4 locations	General Maintenance	-
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	-
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	49,41
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	20,74
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Are	a -
Asphalt/Paving	Milling/Paving - Campground	Campground	-
Asphalt/Paving	Milling/Paving - Chalet House	Chalet House	_
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	_
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	_
Asphalt/Paving	Milling/Paving - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	_
Asphalt/Paving	Milling/Paving - Top Shop	Ski Area - Mtn Ops - Top Shop Pa	rkina -
Asphalt/Paving	Milling/Paving - Trout Creek	Trout Creek Parking	-
Asphalt/Paving	Milling/Paving R/R - Marina	Marina	
Asphalt/Paving	Milling/Paving R/R (Forestry: Skislope to Gate)	Forestry	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	_
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	_
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods	_
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	_
Asphalt/Paving	Speed Bumps	Northwoods	_
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	
Asphalt/Paving Asphalt/Paving	Stripe Only - Campground	Campground	4,75
Asphalt/Paving Asphalt/Paving	Stripe Only - Campground Stripe Only - TCRC Prkg Lots	Trout Creek Parking	4,/5
		•	-
Asphalt/Paving	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-
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 Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9 Tennis Comp Wlkwys R-R	Tennis Complex Tennis Complex	-

30-Year Expenditure Rep		Inflation Rate: 3.00	
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119)
Category	Component	Location	Year30
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks	-
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	79,503
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	7,235
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	60,775
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-
Bike Equipment	Demo Bikes Yr 1	Bikeworks	-
Bike Equipment	Demo Bikes Yr 2	Bikeworks	64,381
Bike Equipment	Demo Bikes Yr 3	Bikeworks	-
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks	-
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	34,639
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks	-
Boat Components	Boat - Rescue - Hull	Marina	-
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	-
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	-
Boat Components	Kayaks-Two Man (2)	Marina	-

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30-Year Expenditure Repo		on Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,11
Category	Component Paddle Boards-Racks	Location	Year30
Boat Components		Marina	-
Boat Components	Paddleboat-Four Man (2)	Marina	-
Boat Components	Paddleboat-Two Man	Marina	-
Boat Components	Paddleboat-Two Man	Marina	- 4.75
Boat Components	Paddleboat-Two Man	Marina	4,75
Boat Components	Paddleboat-Two Man	Marina	-
Boat Components	Sailboat-Getaway Hull	Marina	-
Boat Components	Sailboat-Getaway Rig	Marina	7,55
Boat Components	Sailboat-Wave Hull (2)	Marina	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	-
Boat Components	Stand up Paddleboards (20)	Marina	-
Boat Components	SUP Paddles	Marina	-
Boat Components	Windsurfer (2)	Marina	8,13
Boat Components	Windsurfer (2)	Marina	-
Boat Components	Windsurfer Rigs	Marina	4,89
Cabinets/Built-Ins	Bakery Shelving-Cabinetry	Pizza	-
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	-
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-
Cabinets/Built-Ins	Banquet Seating casework - Great Room	Cross Country	-
Cabinets/Built-Ins	Banquette Seating - Porch - Built-in	The Lodge	-
Cabinets/Built-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	-
Cabinets/Built-Ins	Bar Counter- 24	Pizza	-
Cabinets/Built-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	-
Cabinets/Built-Ins	Bar Countertops	Cross Country	-
Cabinets/Built-Ins	Bar Shelving-Cabintery	Pizza	-
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	_
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-
Cabinets/Built-Ins	Building Cabinetry	Marina	_
Cabinets/Built-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Building Trim/Int Wainscot	Cross Country	_
Cabinets/Built-Ins	Cabinetry-Server Area - Soft Costs	Pizza	_
Cabinets/Built-Ins	Cabinets - Employee Break Room	Cross Country	-
Cabinets/Built-Ins	Cabinets - Porch	The Lodge	_
Cabinets/Built-Ins	Cabinets and Casework - Custom	The Lodge	_
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	_
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	
Cabinets/Built-Ins	Café Countertops	Alder Creek Café	_
Cabinets/Built-Ins	Café' POS cabinet island -Soft Costs-	Cross Country	11,90
Cabinets/Built-Ins	Countertops - Employee Break Room	Cross Country	11,70
Cabinets/Built-Ins	Countertops - First Aid Room	Cross Country	_
Cabinets/Built-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_
Cabinets/Built-Ins	Display Case-Counter	Tennis Complex	
Cabinets/Built-Ins	Display Case-Counter Display Case-Counter Repairs	Tennis Complex Tennis Complex	_
Cabinets/Built-Ins	Fire Cabinets/Tool Storage	Forestry	
	Flammable Cabinets	· · · · · · · · · · · · · · · · · · ·	
Cabinets/Built-Ins Cabinets/Built-Ins	Front Desk	Ski Area - Mtn Ops - Top Shop Trout Creek BLDG	-
			-
Cabinets/Built-Ins	Kitchen Cabinets	Tennis Complex	-
Cabinets/Built-Ins	Projector Valance / Shelving	Cross Country	-
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-
Cabinets/Built-Ins	Reception area cabinets	Cross Country	-
Cabinets/Built-Ins Cabinets/Built-Ins	Rental - Boot racks Rental - Tune room cabinets	Cross Country Ski Area - Mtn Ops	-

30-Year Expenditure Repor	†	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119)
Category	Component	Location	Year30
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Cross Country	-
Cabinets/Built-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-
Cabinets/Built-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	-
Cabinets/Built-Ins	Tune room cabinets	Cross Country	-
Cabinets/Built-Ins	Tune room countertops	Cross Country	-
Communication	ACAC - Int and Ext Speakers	IT	-
Communication	Audio System - PA System - TCRC	Trout Creek BLDG	-
Communication	Public Address Sys.	Golf Complex	-
Communication	Radio Equipment Services Year 1	Administration	9,541
Communication	Radio Equipment Year 1	Administration	-
Communication	Radio Equipment Year 2	Administration	-
Communication	Radio Equipment Year 3	Administration	19,082
Communication	Radio Repeater- FCC - ACAC	Administration	-
Communication	Radio Repeater- FCC - DSL	Administration	-
Communication	Telephone System - Elevator	The Lodge	_
Communication	Virtualization Maint	IT	_
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	
Computers & Peripherals	AC Compressor Replc	IT	
Computers & Peripherals	AC Unit - Servers	iT	
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	
Computers & Peripherals	ACAC -Sound System Amps (3)	IT	
Computers & Peripherals	Acctg Sftwr - Solomon	IT	357,838
Computers & Peripherals	Amenity Security Cameras	IT	-
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	
Computers & Peripherals	Board of Directors Computers - iPads	IT	7,563
Computers & Peripherals	Desktop Printers -10-	IT .	-
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	
Computers & Peripherals	EZ Texting Annual - Marketing	IT	14,429
Computers & Peripherals	F+B Hardware	IT	16,818
Computers & Peripherals	F+B Software- Aloha	IT	-
Computers & Peripherals	Fiber Optic Leases - Annual	IT .	196,480
Computers & Peripherals	Forestry - Defensible Space Workstations	IT	-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	28,414
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT	4,831
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT .	-
Computers & Peripherals	Laptop & Software - XC Manager	IT	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	
Computers & Peripherals	Laptops - Workstations	IT	29,597
Computers & Peripherals	Network Attached Storage	IT .	
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	9,945
Computers & Peripherals	Online Golf T sheet - Annual	IT	14,733
Computers & Peripherals	Paychex Applicant Tracking System	IT	36,110
Computers & Peripherals	Plotter/Scanner-ComDep	IT	
Computers & Peripherals	Plotter-Accessories - Forestry	IT	
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT	31,398
Computers & Peripherals	POS Equip- 10-1 ass Equip (6)	11 IT	31,370
Computers & Peripherals	POS Hardware	IT	
Computers & Peripherals	POS Sftwr- Resort POS - RTP	11 IT	
Computers & Peripherals	POS Terminal	IT	27,052
·		II	27,032
Computers & Peripherals	POS Terminal - Aloha		_

30-Year Expenditure Repor	†	Inflation Rate: 3.00%	2054
<u> </u>		Totals	\$ (13,031,119
Fiscal Year Beginning: Category	01/01/25 Component	Location	¥ (13,031,117)
Computers & Peripherals	POS Terminals- Hardware	IT	Tedi50
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	-
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	-
Computers & Peripherals	Server- Hardware - A	IT	
Computers & Peripherals	Server- Hardware - B	IT	
Computers & Peripherals	Server- Hardware - C	IT	14,313
Computers & Peripherals	Service Microsoft 365 license - Annual	II IT	125,594
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	123,372
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	
Computers & Peripherals	UPS Units- Network - Annual	IT	16,962
Computers & Peripherals	UPS Units- Server	IT	10,702
Computers & Peripherals	UPS Units- Workstation	II IT	-
Computers & Peripherals	VOIP-Core Networking	II IT	107,371
Computers & Peripherals	VOIP-Core Networking VOIP-Remote Networking	II IT	88,734
Computers & Peripherals	Website Framework	II	00,/32
	Wireless Infrastructure	II IT	
Computers & Peripherals		II IT	-
Computers & Peripherals	Workgroup MFC- PO-P-M	II IT	-
Computers & Peripherals	Workgroup Printer- NWDS	II IT	-
Computers & Peripherals	Workstations - All (A)	II II	- (0.001
Computers & Peripherals	Workstations- All (B)	II II	69,301
Computers & Peripherals	Workstations- All (C)		62,178
Computers & Peripherals	Workstations Computers		-
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	-
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	23,917
Concrete	Concrete - Loading Dock	The Lodge	-
Concrete	Concrete Repairs	The Lodge	-
Concrete	Concrete Stairs & Flat work	Marina	-
Concrete	Outside Restrooms - Concrete	Northwoods	-
Concrete	Structural Concrete	Forestry	-
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	-
Consulting Services	Reserve Consultant Study	Capital Projects	-
Consulting Services	Trails Management Plan - Year 1	Trails	48,129
Consulting Services	Trails Management Plan - Year 2	Trails	-
Decks	Bocce Court Pavers + BBQ Area	Recreation	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-
Decks	Building - Deck - Repair Patio Pavers	Cross Country	20,239
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.	-
Decks	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	The Lodge	-
Decks	Deck - Pavers - Pavilion & Ramps (4,445 SF)	The Lodge	-
Decks	Deck - Pavers - Repairs	The Lodge	47,590
Decks	Deck - Wood	The Lodge	-
Decks	Deck Repl Tennis Deck	Tennis Complex	-
Decks	Deck Stairs - Steel	The Lodge	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-
Decks	Deck-BBQ - Repair	Tennis Complex	_
Decks	Deck-Pavers Repair	Northwoods	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	_
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	_
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	_
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	_
Decks	Trex Deck - Replace	Marina Marina	=

20 Voor Evoonditure Don	out.	Inflation Data	2 0007	2054
30-Year Expenditure Rep		Inflation Rate:	3.00% Totals	2054 \$ (13,031,119
Fiscal Year Beginning:	01/01/25 Component		Location	Year30
Category Decks	Trex Deck @ Snack Bar		Marina	rearso
Decks Decks	Yurt Deck @ Shack Bai		ki Area - Mtn Ops	
Docks	Dock- Fishing 40x7R/R		Narina	
Docks	Dock- Floating Boat R/R		Marina Marina	
Docks	Dock Repairs		Marina Marina	
Docks	Swim Platform		Marina Marina	
Docks	Swim Platform Repairs		Marina Marina	
Doors/Hardware	Annual Allowance Door-Lock Repairs		Administration	11,856
Doors/Hardware	Annual Building Doors Repairs		Folf Course	10,762
Doors/Hardware	Bath House - Doors		Campground	10,762
Doors/Hardware	Bobcat Storage Door		ki Area - Mtn Ops	
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2		orestry	
Doors/Hardware	Building - (1) Toxo steet state Roll Up Doors & (1) Garage Door Openers - Phs 1		orestry	
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2		orestry	-
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs		Cross Country	7 100
Doors/Hardware	Building - Annual Doors, Locks & Hardware Repairs Building - Door Hardware Replacement		Cross Country	7,128
Doors/Hardware	Building - Doors Building - Doors		Chalet House	-
				-
Doors/Hardware	Building - Doors		Maintenance	-
Doors/Hardware	Building - Ext Doors Replacement		Cross Country	-
Doors/Hardware	Building - Garage Doors 2		Chalet House	-
Doors/Hardware	Building - Int Doors Replacement		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		lo.Woods Pool-Bldg.	
Doors/Hardware	Building Doors		Marina	-
Doors/Hardware	Building Doors		ennis Complex	-
Doors/Hardware	Building Doors		ki Area - Mtn Ops - Top Shop	-
Doors/Hardware	Building Doors - Exterior		he Lodge	-
Doors/Hardware	Building Doors - Exterior (2)		orestry	-
Doors/Hardware	Building Doors - Interior		he Lodge	-
Doors/Hardware	Building Doors - Loading Dock Roll		he Lodge	-
Doors/Hardware	Building Doors - Pumphouse		lo.Woods Pool-Bldg.	-
Doors/Hardware	Building Doors- Exterior		rout Creek BLDG	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway		he Lodge	-
Doors/Hardware	Building Doors- Interior		rout Creek BLDG	-
Doors/Hardware	Building Roll-Up Doors		Golf Course	-
Doors/Hardware	Door Hardware & Locks		Golf Course	_
Doors/Hardware	Door Safety Upgrade		rout Creek BLDG	-
Doors/Hardware	Doors & Hardware - Exterior Doors		lorthwoods	-
Doors/Hardware	Doors & Hardware - Interior Doors		lorthwoods	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance		lorthwoods	-
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-		ki Area - Mtn Ops	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-		ki Area - Mtn Ops	-
Doors/Hardware	DSL Bldg Doors- Interior		ki Area - Mtn Ops	-
Doors/Hardware	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead		Golf Course	-
Doors/Hardware	Golf Prop Shop Door Entrance (Exterior)		Golf Complex	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -		lorthwoods	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -		lorthwoods	-
Doors/Hardware	Pro Shop Interior Doors - 5 -		Golf Complex	-
Doors/Hardware	Restrooms - Gymside Doors		rout Creek BLDG	-
Doors/Hardware	Restrooms - Poolside Doors		rout Creek BLDG	-
Doors/Hardware	Retail Cage Doors (2)	C	Cross Country	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	٨	Maintenance	-
Doors/Hardware	Server Room Door		lorthwoods	-
Doors/Hardware	Steam Room/Sauna Area - Doors		rout Creek POOLSPA	-
Doors/Hardware	Storage Container Door Repairs		Cross Country	-
Doors/Hardware	Storage Container Exterior Doors		Cross Country	

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119)
Category	Component	Location	Year30
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-
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	Maintenance	-
Electrical	Building - Electrical	Forestry	-
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	9,525
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	23,812
Electrical	Building - Telephone System	Cross Country	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-
Electrical	Building Electrical Upgrade	Tennis Complex	_
Electrical	Building Lighting	Marina	_
Electrical	Building Lighting	Tennis Complex	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Sho	- ac
Electrical	Building Lighting	Golf Course	-
Electrical	Building Lighting	Trout Creek BLDG	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Mai	ntenance -
Electrical	Campsite Electrical Pedestals -6- Yr 1	Campground	-
Electrical	Campsite Electrical Pedestals -6- Yr 2	Campground	
Electrical	Campsite Electrical Pedestals -6- Yr 3	Campground	
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- LwVIt	Ski Area - Mtn Ops - Lift Mai	ntenance -
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Mai	
Electrical	Electrical	The Lodge	-
Electrical	Electrical - Building/Main Panel	Campground	
Electrical	Electrical Major Improvement	Northwoods	114,501
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	
Electrical	Electrical Repair *	Northwoods	
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Mai	ntenance -
Electrical	Electrical System Upgrade	Marina	11,998
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	11,770
Electrical	Electrical Upgrade - Top Shop	Ski Area - Mtn Ops - Top Sho	
Electrical	Electrical Upgrade: Ansul System	Pizza	
Electrical	Electrical Upgrade: Arisor system Electrical Upgrade: Pizza Entrance	Pizza	
Electrical	Fans Explosion Prf -3-	Golf Course	
Electrical Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	
Electrical	Fire Ring Repairs - Patio (2)	Cross Country	
Electrical	Generator - Transfer Switch	Maintenance	
Electrical	Generator - Transfer Switch Golf Cart Charging/Storage Facility -Building Lighting	Golf Course	
Electrical	Golf Cart Charging/Storage Facility -Bollang Lighting Golf Cart Charging/Storage Facility Electrical Upgrade	Golf Course	
Electrical	Heat Tape	Cross Country	
	Inside Restrooms - Electrical		-
Electrical		Northwoods Northwoods	-
Electrical Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-
Electrical Electrical	Interior Lighting-Fans Lighting - Emergency	Northwoods The Lodge	-
			=

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119)
Category	Component	Location	Year30
Electrical	Lighting - Interior	The Lodge	-
Electrical	Lighting - Landscaping	The Lodge	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	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	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 Mainte	enance -
Electrical	Solar Photovoltaic System	Cross Country	-
Electrical	Solar Photovoltaic System	Marina	_
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	_
Electrical	Underground - Electical Utility - RV Sites	Campground	_
Electrical	Upgrade Electrical at Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	_
Electrical	Upgrade Electrical at Pavillion	The Lodge	_
Electrical	Upgrade Electrical at The Lodge	The Lodge	_
Electrical	Weather Station - DHS	IT	5,010
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	3,010
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	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT IT	-
Electronics	AV Systems Amerities - Alder Room & Gamering Room AV Systems Amerities - Meadow Room	II IT	-
Electronics	DHSKI TVs - 16	II IT	-
Electronics	Digital Menus - DHSKI ACC' 1	II IT	
		II IT	
Electronics	Digital Signage - TV's Eagle Rock Com Line	II Ski Area - Mtn Ops - Lift Mainte	-
Electronics		·	endrice -
Electronics	Event Sound & Communication Equipment	Recreation	-
Electronics	LED Display	Ski Area - Mtn Ops	10.407
Electronics	Lodge 52in TVSound System	II IIT	18,426
Electronics	Lodge TVs	II II	-
Electronics	Maintenance Work Order - M+	II II	-
Electronics	PA - Sound System - Marina		-
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		-
Electronics	Weather Station - Marina		-
Elevators	Elevator Modernization	The Lodge	-
Equestrian Component	Arena Drag	Equestrian Center	-
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	-
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	12,013
Equestrian Component	English Tack	Equestrian Center	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-
Equestrian Component	Feeders -20-	Equestrian Center	-
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	
Equestrian Component	Horse Jumps	Equestrian Center	-
Equestrian Component	Horses Yr 1	Equestrian Center	
Equestrian Component	Horses Yr 2	Equestrian Center	21,084
Equestrian Component	Horses Yr 3	Equestrian Center	_

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30-Year Expenditure Repo			2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component Round Pen and Paddocks Footing	Location	Year30
Equestrian Component		Equestrian Center	-
Equestrian Component	Signage - Amenity	Equestrian Center	-
Equestrian Component	Stall Mats	Equestrian Center	-
Equestrian Component	TR094 - 2023 Maverick 3H HS BP Trailer	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	Forestry	24,451
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-
Equipment	ATM Machine	Northwoods	-
Equipment	ATM Machine	The Lodge	-
Equipment	ATV Polaris -2010 Ranger	Trails	-
Equipment	ATV Trailer	Trails	-
Equipment	Bath House - Fixtures	Campground	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-
Equipment	Bear Boxes	Golf Complex	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-
Equipment	Cargo Net-Snow Play	Snowplay	-
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	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	95,543
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	49,803
Equipment	Forklift Attachment - Loader	Maintenance	-
Equipment	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-
Equipment	Fuel Tanks - "Soft Costs" Year-1	Maintenance	_
Equipment	Fuel Tanks - "Soft Costs" Year-2	Maintenance	_
Equipment	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	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	GPS & Software (for Trails & Forestry)	Forestry	_
Equipment	HE080 CAT 2013 - Skidsteer	Maintenance	_
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	_
Equipment	HE102 Tire Chains Ldr	Maintenance	19,072
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	17,072
Equipment	Hoist - Overhead	Maintenance	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	
	Honda Snow Thrower	Maintenance	
Equipment	Honda Snow Thrower	Northwoods	
Equipment	Honda Snow Thrower #1	Maintenance	-
Equipment			-
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	-
1 01 110 100 0 0 1	Inflatables - WIBIT	Marina	_
Equipment Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	

30-Year Expenditure Repo		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25		Totals	\$ (13,031,119
Category	Component		Location	Year30
Equipment	JD TX Gator Turf Uitility Gas Car (2)		Equestrian Center	-
Equipment	Kiosk- Snowplay Ticket Booth		Snowplay	-
Equipment	Laminator - Marketing		Administration	-
Equipment	Lift - hydraulic		The Lodge	-
Equipment	Lumber Rack/Truck Tool Boxes		Maintenance	-
Equipment	Mailbox - Alder Cr Cluster Replacement		General Maintenance	-
Equipment	Mailbox - Hansel - Cluster Replacement		General Maintenance	-
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement		General Maintenance	-
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement		General Maintenance	-
Equipment	Mailbox Cluster Repair - Annual Replace		General Maintenance	7,342
Equipment	Mailbox Cluster -Soft Costs-		General Maintenance	-
Equipment	Modular Staging		Recreation	-
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)		Maintenance	-
Equipment	Network Wiring - Amenity Fiber		IT	-
Equipment	Oil Storage Compartm		Maintenance	-
Equipment	Paper Shredder - Replace		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	Risk - Security Cameras - Includes License		IT	-
Equipment	Sand Blaster		Maintenance	-
Equipment	Sand Cleaner - H Barber		Marina	-
Equipment	Scanner-Engine SnpOn -4-		Maintenance	-
Equipment	Skidsteer - Auger - 15w 9 in.		Maintenance	_
Equipment	Skidsteer - Erskine- Snowthrower Attach		Maintenance	_
Equipment	Skidsteer - Sweeper - Replacement Brushes		Maintenance	4,805
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 Container 40' (1)		The Lodge	_
Equipment	Storage Containers 20' - (5)		Recreation	_
Equipment	Storage Freight Containers - Painting		Maintenance	_
Equipment	Storage Shed		Trout Creek BLDG	_
Equipment	Storage Shed Soft Costs		Trout Creek BLDG	_
Equipment	Stormwater - Containment- Replacement		Maintenance	_
Equipment	Summer Ops (6) I-Pads - Risk		IT Transfer of the state of the	7,261
Equipment	Swensen Spreader		Maintenance	7,201
Equipment	Tire Balancer-Top Shop		Maintenance	
Equipment	Tire Chains Ldr no. HE101		Maintenance	-
	Tire Changing Machine-Top Shop		Maintenance	-
Equipment	Tires - Loaders and Skid Steer			-
Equipment			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	-

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30-Year Expenditure Repo		Inflation Rate:	3.00%	2054 \$ (13,031,119
Fiscal Year Beginning:	01/01/25 Component		otals ocation	Year30
Category	Tool - Saw Table- Delta w-F		laintenance	rearso
Equipment	Tool - Vibraplate Compactor		ails	=
Equipment	Tool - Cutter - Plasma Maintenance		alis Iaintenance	
Equipment				-
Equipment	Tool Inventory		Naintenance	-
Equipment	Tool Inventory Tool Inventory - Trails		Narina ails	-
Equipment	Tool -Sander Belt-Disk			-
Equipment			Naintenance	-
Equipment	Tool Welder-Miller 211 Portable		laintenance	-
Equipment	Tools - Chainsaw/Generator		ails	-
Equipment	Tools - Specialty - Downhill Ski		xi Area - Mtn Ops	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails		prestry	-
Equipment	Toro Dingo - HE081 Auger/Bit ~ Moved to Forestry fr Trails		prestry	-
quipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails		prestry	-
Equipment	Toro Dingo TX 525 W/ Bucket		prestry	-
quipment	Toro Workman HDX-D 2019		questrian Center	-
quipment	Trailer - Toro Dingo		prestry	-
quipment	Trailer No xxx - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle		ecreation	-
Equipment	Trailer-Flatbed Small Black		laintenance	-
Equipment	Trash Receptacles - Int		orthwoods	-
Equipment	Vehicle Diagnostic Scanner - Snap-On		laintenance	-
Equipment	Vehicle Lift		laintenance	-
Equipment	Vehicle Lift - Jacks and Rollers		laintenance	-
Equipment	Water Tank & Sprayer		ails	-
Equipment	Waxer/Snowboard		ki Area - Mtn Ops - Rental-Retail	-
Equipment	Welder- Constant Speed		ki Area - Mtn Ops - Top Shop	-
Equipment	Welder- Miller Non-Portable- Top Shop		ki Area - Mtn Ops - Top Shop	-
Equipment	Wintersteiger - Stone Grinder -		ki Area - Mtn Ops - Rental-Retail	-
Equipment	Wintersteiger Tuner-Edger		ki Area - Mtn Ops - Rental-Retail	-
Equipment	Workbenches	Sk	ki Area - Mtn Ops - Top Shop	-
Equipment	Workstation & (5) I-Pads - Risk	IT		7,26
Equipment	XC Season Pass Scanner	IT		9,67
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-		out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Tro	out Creek BLDG	=
Exercise Equipment	Exercise Equipment - Free Wgts	Tro	out Creek BLDG	=
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Tro	out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Tro	out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-	Tro	out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Tro	out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Tro	out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Rowing Machines - 2	Tro	out Creek BLDG	-
xercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)		out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Stairclimbers -1-		out Creek BLDG	_
Exercise Equipment	Exercise Equipment - Strength		out Creek BLDG	228,129
Exercise Equipment	Exercise Equipment - Treadmills -5		out Creek BLDG	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-		out Creek BLDG	_
xercise Equipment	Exercise Equipment - Upright Bicycles -2-		out Creek BLDG	-
exercise Equipment	TRX Equipment		out Creek BLDG	_
encing	ACAC Wetlands Perimeter Fence (2,900 ft)		ross Country	_
encing	Annual Fence Repairs		eneral Maintenance	11,96
encing	Annual Fence Repairs		ross Country	4,80
encing	Boat and Trailer Storage Fence		eneral Maintenance	4,00
encing	Boat and Trailer Storage Fence Repairs		seneral Maintenance	-
	Building - Fence Repair		ki Area - Mtn Ops - Top Shop	27.04
encing encing	Corrals- Pipe - Temp Pipe Fence		questrian Center	27,84
Fencing Foncing				0.500
Fencing	Divider Net Skirts		ennis Complex	9,592
Fencing	Divider netting and hardware		ennis Complex	-
encing	Dividers- Turnout - Temp Pipe Fence	Ec	questrian Center	

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
encing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-
encing	EQ Campus Fencing Repair	Equestrian Center	-
encing	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-
encing	Fence	Trout Creek BLDG	_
encing	Fence Arena-Corrals - Green	Equestrian Center	_
encing	Fence Courts 10-11	Tennis Complex	_
encing	Fence Courts Back 3,6,9	Tennis Complex	_
encing	Fence Courts frontal replac 1-9	Tennis Complex	-
encing	Fence Courts Pickleball	Tennis Complex	-
encing	Fence Courts sides 1-2-3	Tennis Complex	_
encing	Fence Courts sides 4-5-6	Tennis Complex	_
encing	Fence Courts sides 7-8-9	Tennis Complex	-
encing	Fence Dumpster Encl	Tennis Complex	19,332
-encing	Fence Perim Repairs	Tennis Complex	11,803
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-
-encing	Fence Repair	Golf Course	
- - encing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	8,352
Fencing	Fence Replacement	Golf Course	-
Fencing	Fence-Dumpster Encl.	Campground	_
Fencing	Fence-Storage Area	Golf Course	_
Fencing	Fencing- Repair	Maintenance	_
encing	Fencing Repairs	Marina	_
encing	Fencing Repairs Fencing- Replace	Maintenance	_
encing	Fencing-Replace Fencing-Replace	Marina	
encing encing	Gate (at Back)	Trout Creek BLDG	
Fencing	Gate next to Dumpster	Marina	
Fencing	Holding Pen	Equestrian Center	_
Fencing	Logo Event Fencing	Cross Country	_
encing encing	NWDS Trash Enclosure -Fence *	Northwoods	
	Round Pen	Equestrian Center	
encing	Snow Fence: Mile Run	Ski Area - Mtn Ops	
Fencing		· ·	- 4 020
Fencing	Snowplay Fencing Wildland Regimenter Forguing	Snowplay	6,239
Fencing	Wildland Perimeter Fencing	Trails	-
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	Trout Creek BLDG	-
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	-
looring	Bathroom Floor Refinish	Marina	-
looring	Building - Carpet	Cross Country	-
looring	Building - Carpet	Chalet House	-
looring	Building - Entryway Tile	Cross Country	-
Flooring Tooling	Building - Flooring - Vinyl	Forestry	-
-looring	Building - Flooring Epoxy	Maintenance	-
Flooring Tooring	Building - Kitchen Epoxy	Alder Creek Café	-
-looring	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 Floors - Tile	Marina	_

30-Year Expenditure Repo	urt	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Flooring	Building Linoleum	Golf Course	-
Flooring	Carpet - Banquet Room	The Lodge	_
Flooring	Carpet - Dining Room	The Lodge	22,531
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	21,880
Flooring	Carpet - Member Services / MIS Office (Storage)	Northwoods	21,000
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	
Flooring	Carpet Runners	Northwoods	
	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	
Flooring		Ski Area - Mtn Ops	
Flooring	DSL Bldg Carpet DSL Bldg Rubber Flooring	Ski Area - Min Ops Ski Area - Mtn Ops	-
Flooring		· · · · · · · · · · · · · · · · · · ·	-
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 Area+Service Area+Bar - Dur-a-flex	Pizza	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beve	rage -
Flooring	Linoleum Pro Shop	Tennis Complex	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-
Flooring	Pro Shop Carpet	Golf Complex	-
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	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beve	rage -
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator	Forestry	-
Forestry Equipment	HE105 Takeuchi TB370 CR Excavator - Track	Forestry	-
Forestry Equipment	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	8,586
Forestry Equipment	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry	-
Forestry Equipment	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	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	_
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	_
Forestry Equipment	Trailer - Econoline	Forestry	39,543
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	07,040

30-Year Expenditure Repo	ort .	Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	0.0070	\$ (13,031,119
Category	Component	Location		Year30
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry		-
Framing	Inside Restrooms - Framing	Northwoods		_
Framing	Outside Restrooms - Framing	Northwoods		_
Furniture	Administrative Racks - Forestry	Administration		_
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country		4,818
Furniture	ASO Workstation 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 - Employee Break Room	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	Furn - Common Space - Cleaning	Northwoods		
Furniture	Furn Cafe-Bar-Offce		Winter Food-Beverage	-
Furniture	Furn Lounge	Tennis Complex	Willel 100d-beverage	
Furniture	Furniture - All	Golf Complex		-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge		
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge		
Furniture	Furniture - Banquet - Tables -20-	The Lodge		_
Furniture	Furniture - Banquet - White Folding Chairs Furniture - Bar - Bar Stools	The Lodge		
Furniture		The Lodge		-
Furniture	Furniture - Bar - Chairs	The Lodge		-
Furniture	Furniture - Bar - Tables -6- Furniture - Chairs- Stack -53-	The Lodge Alder Creek Café		_
Furniture				_
Furniture	Furniture - Common Space - Replace	Northwoods		_
Furniture	Furniture - Dining - Chairs -60-	The Lodge		-
Furniture	Furniture - Dining - Tables -15-	The Lodge		-
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops		-
Furniture	Furniture - Lobby-Entry -4-	The Lodge		-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops		-
Furniture	Furniture - Office Furniture	Cross Country		-
Furniture	Furniture - Office Furniture	Forestry		-
Furniture	Furniture - Resturant Office	The Lodge		-
Furniture	Furniture Banq-Meet- Chairs	Northwoods		-
Furniture	Furniture Bang-Meet- Tables	Northwoods		-
Furniture	Furniture Barstools- Lounge	Pizza		-
Furniture	Furniture-Resturant	Pizza		-
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration		-
Furniture	GM Office Cabinetry	Northwoods		-
Furniture	Golf Pro Shop Counter/Display	Golf Complex		-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country		-
Furniture	Lockers - Employee Break Room	Ski Area - Mtn Ops		-
Furniture	Lockers - Member Locker room - 55	Cross Country		-
Furniture	Managerial Desk Replacement - Annual	Administration		11,812
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods		-
Furniture	Office Furniture	Trout Creek BLDG		-
Furniture	Office Furniture	Maintenance	-	-
Furniture	Office Furniture	Golf Course	-	-
Furniture	Office Furniture	Equestrian Center	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods		-
Furniture	Office Remodel-Furn- Acct	Northwoods		-
Furniture	Office Remodel-Furn- Admin	Northwoods		t

20 Vaar Evaar alit Da	4 5.20 - 22 - 23	on Rate: 3.00%	2054
30-Year Expenditure Repor		on Rate: 3.00% Totals	\$ (13,031,119
Fiscal Year Beginning:	01/01/25 Component	Location	\$ (13,031,119 Year30
Category Furniture	Office Remodel-Furn- ASO	Northwoods	rearso
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 - 6	Equestrian Center	-
		· ·	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-
Furniture	Rental Home Furniture	Administration	-
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	-
Furniture	Yurt - Kid Space - Folding Tables and Chairs	Ski Area - Mtn Ops	-
Gates	Gate: Crabtree Access - 2	Forestry	-
Gates	Gate: Fire Access Rd	Forestry	-
Gates	Gate: Fire Access Rd -5-	Forestry	-
Gates	Gate: Forestry Campus	Forestry	-
Gates	Gate: Forestry Road Security	Forestry	-
Gates	Gate: Lower Carpenter Valley	Forestry	-
Gates	Gate: McGlashan Springs	Forestry	-
Gates	Gate: Repairs	Forestry	4,830
Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	-
Golf Course Component	Ball Picker Attachment	Golf Complex	-
Golf Course Component	Ball Washers -30-	Golf Course	-
Golf Course Component	Bunker Ph 1	Golf Course	-
Golf Course Component	Bunker Ph 2	Golf Course	-
Golf Course Component	Bunker Sand - Annual	Golf Course	69,082
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	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	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-
Golf Course Component	Driving Range - Yearly Supplies	Golf Complex	35,829
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-
Golf Course Component	Driving Range Net Posts	Golf Course	_
Golf Course Component	Driving Range Net-Rpl	Golf Course	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	_
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	-
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	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 - Annual	Golf Course	84,748
Golf Course Component	Tee Markers	Golf Course	
Golf Course Component	Tee Replacement Phase 1	Golf Course	
Golf Course Component	Tee Replacement Phase 2	Golf Course	715,647
Golf Course Component	Top Dressing Annual	Golf Course	28,338
Golf Course Equipment	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course Golf Course	20,338
			-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	-
Golf Course Equipment Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	-
I OIT COURS FOUNDMENT	Carryall Electric Batteries	Golf Course	_

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Golf Course Equipment	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course	-
Golf Course Equipment	Groundsmaster 4500D - Toro	Golf Course	-
Golf Course Equipment	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course	-
Golf Course Equipment	Level Lift	Golf Course	_
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-
Golf Course Equipment	Mower Walk Bhnd Grns - 1 a-	Golf Course	
Golf Course Equipment	Mower Walk Bhnd Grns -1 b-	Golf Course	_
Golf Course Equipment	Mower Walk Bhnd Grns -1 c-	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 Bhild Gris -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	PMW 6000 Lift	Golf Course	
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	
		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 Equipment	Thatching Reel kit	Golf Course	-
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-
Golf Course Equipment	Toro - Proforce Debris Blower	Golf Course	-
Golf Course Equipment	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course	-
Golf Course Equipment	Toro 3420 Triflex Mower #2	Golf Course	150,159
Golf Course Equipment	Toro 5510D (B)	Golf Course	-
Golf Course Equipment	Toro 5510D Fairway Mower #1	Golf Course	-
Golf Course Equipment	Toro 5510D Fairway Mower #3	Golf Course	246,898
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course	-
Golf Course Equipment	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course	143,129
Golf Course Equipment	Toro Harper TB40 vaccum & sweeper	Golf Course	-
Golf Course Equipment	Toro Procore Aerifier	Golf Course	-
Golf Course Equipment	Toro Proforce Blower **	Golf Course	-
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course	-
Golf Course Equipment	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	-
Golf Course Equipment	Toro Workman HDX D - # 1	Golf Course	-
Golf Course Equipment	Toro Workman HDX D - # 2	Golf Course	89,784
Golf Course Equipment	Toro Workman HDX D - # 3	Golf Course	89,970
Golf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-
Golf Course Equipment	Turfco Metermatic Topdresser	Golf Course	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-
Golf Course Equipment	Weedeaters -6-	Golf Course	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-
Hardware	Workgroup Printer- Acctg	IT	_
Hardware	Workgroup Printer- Communications	IT	18,078
HVAC	Appliance - Snowmelt System - Boiler Annual Costs Hydronics	Trout Creek BLDG	9,596
HVAC	Appliance - Snowmelt System - Boiler Repairs Hydronics	Trout Creek BLDG	-
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	

30-Year Expenditure Rep	port	Inflation Rate: 3.00%	2054
scal Year Beginning:	01/01/25	Totals	\$ (13,031,1
Category	Component	Location	Year30
/AC	Building - Office HVAC A-C	Maintenance	-
/AC	Building - Veh Strg - HVAC	Maintenance	_
VAC	Building - Ventilation Sys-Air	Maintenance	-
/AC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	_
VAC	Building HVAC System	Forestry	_
VAC	Capital Projects Office - LG Dual Inverter HVAC	Northwoods	-
VAC	Exhaust Fans -2	Forestry	-
VAC	FAU #	The Lodge	-
VAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	_
VAC	Garage Heaters -2-	Golf Course	-
VAC	HVAC - AC Condenser 1	Trout Creek BLDG	25,2
VAC	HVAC - AC Condenser 2	Trout Creek BLDG	25,2
VAC	HVAC - AC Condenser 3	Trout Creek BLDG	25,2
VAC	HVAC - AC Condenser 4	Trout Creek BLDG	25,2
VAC	HVAC - AC Condenser 5	Trout Creek BLDG	25,2
/AC	HVAC - AC Condenser 6	Trout Creek BLDG	25,2
VAC	HVAC - AC Condenser 7	Trout Creek BLDG	25,2
VAC	HVAC - AC Condenser 8	Trout Creek BLDG	25,2
VAC	HVAC - AC Condenser 9	Trout Creek BLDG	25,2
VAC	HVAC - Boiler - 500MBH		25,2
VAC	HVAC - Chemical Water Treatment	The Lodge	-
VAC		The Lodge	-
	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-
VAC	HVAC - Controls	The Lodge	
VAC	HVAC - FAU 1	Trout Creek BLDG	25,2
VAC	HVAC - FAU 2	Trout Creek BLDG	25,2
VAC	HVAC - FAU 3	Trout Creek BLDG	25,2
VAC	HVAC - FAU 4	Trout Creek BLDG	25,2
VAC	HVAC - FAU 5	Trout Creek BLDG	25,2
VAC	HVAC - FAU 6	Trout Creek BLDG	25,2
VAC	HVAC - FAU 7	Trout Creek BLDG	25,2
VAC	HVAC - FAU 8	Trout Creek BLDG	25,2
VAC	HVAC - FAU 9	Trout Creek BLDG	25,2
VAC	HVAC - Gen Mgrs Office	Northwoods	-
VAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	-
VAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-
VAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-
VAC	HVAC 8 FURN-ACCT AC	Northwoods	-
VAC	HVAC Eastside AC	Northwoods	-
VAC	HVAC Mezzanine	Northwoods	-
VAC	HVAC Northside AC	Northwoods	-
VAC	HVAC Propane	Tennis Complex	-
VAC	HVAC System	The Lodge	-
VAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-
VAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-
VAC	HVACs -9 Horizontal Air Handlers	The Lodge	-
VAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-
VAC	Lodge/Golf IT Closet AC Unit	IT	-
/AC	Make-Up Air Unit	The Lodge	-
VAC	Outside Restrooms - HVAC/Ventilation	Northwoods	
VAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-
/AC	Restrooms - Poolside HVAC	Trout Creek BLDG	
VAC	Reznor Heater	Maintenance	
VAC	Server Room AC -Second Unit-	IT	
VAC	Steam Room/Sauna Area	Trout Creek BLDG	
VAC	TCRC Mechanical Room Cooling Tower	IT	
		Trout Crook PLDC	-
TVAC INCR to S ce Machine	\$50,000 Appliance - Snowmelt System - Boiler Hydronics Appliance - Ice machine	Trout Creek BLDG Trout Creek BLDG	

30-Year Expenditure Repo	ort .	Inflation Rate:	3.00%	2054
<u>-</u>	01/01/25	initation kate.	Totals	\$ (13,031,119
Fiscal Year Beginning: Category	Component		Location	Year30
Ice Machine	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	-
Ice Machine	Appliance - Ice Maker		Alder Creek Café	
Ice Machine	Appliance - Ice Maker		Golf Complex	
Ice Machine	Appliance - Ice Maker - Manitowoc		The Lodge	
Ice Machine	Ice Bin-Cocktail Station-Bar		The Lodge	
Ice Machine	Ice Machine		Pizza	
Ice Machine	Ice Machine-Manitowoc Spa-160		Marina	
Ice Machine	lce Materille-Marillowde Spa-100		Tennis Complex	
Ice Machine	Ice Maker - Manitowoc IY-0524A		Marina	
Ice Machine	Icemaker		Campground	 _
Irrigation	Drainage Repairs		Golf Course	-
Irrigation	Irrig. Pump Well no. 6		Golf Course	
Irrigation	Irrigation (satellite) Services - Annual		Golf Course	20,163
Irrigation	Irrigation Heads - Annual		Golf Course	50,528
Irrigation	Irrigation Osmac G4 Satellites (10) Year-1		Golf Course	
Irrigation	Irrigation Osmac G4 Satellites (10) Year-2		Golf Course	-
Irrigation	Irrigation Osmac G4 Satellites (10) Year-3		Golf Course	
Irrigation	Irrigation Pump Well no. 14		Golf Course	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-
	Irrigation Repairs - Greens Irrigation Repairs Annual - Driving Range		Golf Course	47,707
Irrigation	Irrigation Repairs Annual - Golf Course		Golf Course	57,002
Irrigation				37,002
Irrigation	Irrigation Restoration - Design Build Cross-Country		Cross Country	-
Irrigation	Irrigation Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	
Irrigation	Irrigation Restoration - Design Build Marina		Marina	-
Irrigation	Irrigation Restoration - Design Build Northwoods		Northwoods	-
Irrigation	Irrigation Restoration - Design Build Trout Creek		Trout Creek BLDG	-
Irrigation	Irrigation Sys-Course #1		Golf Course	-
Irrigation	Irrigation Sys-Course #2		Golf Course	-
Irrigation	Irrigation System - Driving Range		Golf Course	=
Irrigation	Wireless Irrigation Equip-Syst (computer)		Golf Course	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Bar - Triple Sink		Cross Country	-
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	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- 3-Compartment Well Sink (bar)		Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-
Kitchen Component	Kitchen Hood Upgrade		Pizza	-
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	-
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	-
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	_
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	_
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	_
Kitchen Component	Prepping Station		Marina	_
Kitchen Component	Shelving - Stainless		The Lodge	
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	+

30-Year Expenditure Repo	rt Infla	ution Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
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	4,795
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	4,795
Kitchen Component	Walk in Refrigerator	Marina	_
Kitchen Component	XC BBQ	Cross Country	-
Kitchen Equipment	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-
Kitchen Equipment	Appliance - Charbroiler - Gas - Counter	The Lodge	9,524
Kitchen Equipment	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	_
Kitchen Equipment	Appliance - Convection Double Stack Oven - Gas	The Lodge	-
Kitchen Equipment	Appliance - Convection Oven - Repairs	The Lodge	-
Kitchen Equipment	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	_
Kitchen Equipment	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	_
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	_
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	_
Kitchen Equipment	Appliance - Fryer - Gas -2-	The Lodge	_
Kitchen Equipment	Appliance - Fryer - Vulcan (1)	Alder Creek Café	_
Kitchen Equipment	Appliance - Griddle - Counter Unit - Gas	The Lodge	_
Kitchen Equipment	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	_
Kitchen Equipment	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	17,982
Kitchen Equipment	Appliance - Kitchen Hood + Fan	Alder Creek Café	-
Kitchen Equipment	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	_
Kitchen Equipment	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	_
Kitchen Equipment	Appliance - Price Beep Fryer #2 Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	
Kitchen Equipment	Appliance - Range - Ods - 111 / 2 111 DBI Overi	The Lodge	
Kitchen Equipment	Appliance - Kange, motor rebaild Appliance - Salamander Broiler Gas	The Lodge	_
Kitchen Equipment	Appliance - Salamander Broller Gas Appliance - Slicer	Marina	_
Kitchen Equipment	Appliance - Silcei Appliance - Snack Shop	The Lodge	
Kitchen Equipment	Appliance - Strack Strop Appliance - Steam Table - Food Warmers	The Lodge	-
Kitchen Equipment	Appliance - Steam Table - Wells Appliance - Steam Table - Wells	Alder Creek Café	-
	Appliance - Steam Tables Appliance - Steam Tables		-
Kitchen Equipment	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage Ski Area - Mtn Ops - Winter Food-Beverage	-
Kitchen Equipment Kitchen Equipment	Appliance - 310ve- 4 Burnet-Flattop Appliance - Upright Reach-in Refrigerator - Double - Everest	Alder Creek Café	-
	Appliance - Opright Reach-in Refrigerator - Single	Alder Creek Café	-
Kitchen Equipment			-
Kitchen Equipment	Appliance - Warming Drawer	The Lodge	-
Kitchen Equipment	Appliance - Wolf Griddle Cooktop Appliances - Kitchen	Alder Creek Café	-
Kitchen Equipment	! !	Forestry	-
Kitchen Equipment	Boat House-Snack Shack Construction	Marina	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	-
Kitchen Equipment	Boat House-Snack Shack Remodel -Soft Costs- 2	Marina	-
Kitchen Equipment	Chafer Roll Covers 4Qt2-	The Lodge	-
Kitchen Equipment	Chafer Roll Covers 8Qt5-	The Lodge	-
Kitchen Equipment	Fryer - Gas -2-	Pizza	-
Kitchen Equipment	Meat Slicer Model G14	Pizza	-
Kitchen Equipment	Mixer - Food	The Lodge	-
Kitchen Equipment	Pizza Oven Conveyor	Pizza	-
Kitchen Equipment	Pizza Oven Conveyor #1	Pizza	15,474
Kitchen Equipment	Portable Fryer Filtration System	Pizza	-
Kitchen Equipment	Range	Marina	-
Kitchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	-
Kitchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-
Kitchen Equipment	Salad Bar	Pizza	-
Kitchen Equipment	Slicer - Food	The Lodge	-
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-
Kitchen Equipment	Warming Cabinet	Pizza	_

30-Year Expenditure Repo	ort .	Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25		Totals	\$ (13,031,11)
Category	Component		Location	Year30
andscape	Alder Creek Meadow - Consultation		Forestry	realoo
andscape .andscape	Annual Landscaping Irrigation-Valves Repairs		General Maintenance	11,987
andscape	Annual Stone-Paver Repairs		General Maintenance	20,090
-	Common Area Tree Damage		Forestry	119,945
andscape	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	119,943
.andscape .andscape	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-
•	Fuel Reduction Common Area Year 1 (Unit 4,6,11)		Forestry	620,325
andscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)		Forestry	020,323
andscape			•	-
andscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5) Fuel Reduction Common Area Year 4 (Unit 2,8)		Forestry	-
andscape			Forestry	-
andscape	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)		Forestry	-
andscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)		Forestry	107.00
andscape	Fuelbreak Corrective Maintenance - Spray		Forestry	136,936
andscape	Kayak Storage Turf		Marina	-
andscape	Landscape Restoration - Design Build Cross-Country		Cross Country	-
andscape	Landscape Restoration - Design Build Lodge/Golf		Golf Course - Lodge Golf	-
andscape	Landscape Restoration - Design Build Marina		Marina	-
<u>andscape</u>	Landscape Restoration - Design Build Northwoods		Northwoods	-
.andscape	Landscape Restoration - Design Build Trout Creek		Trout Creek BLDG	-
<u>-andscape</u>	Landscaping and Irrigation		The Lodge	-
andscape	Landscaping Supplemental		The Lodge	-
.andscape	Landscaping Winterization/Spring Clean - Annual Project		General Maintenance	149,350
andscape	Landscaping-Lawns-Ir		Northwoods	-
-andscape	Landscaping-Lawns-Ir - Phase 1		Trout Creek BLDG	-
-andscape	Landscaping-Lawns-Ir - Phase 2		Trout Creek BLDG	-
Landscape	Landscaping-Lawns-Irrigation		Marina	-
Landscape	Landscaping-Lawns-Irrigation - Repairs		Marina	35,870
Landscape	Landscp + Irrigation		Tennis Complex	-
andscape	Lap Pool Pavers		Trout Creek POOLSPA	-
Landscape	Mastication - Plantation Management Annual		Forestry	201,960
-andscape	Mastication - Small Equipment Annual		Forestry	63,139
-andscape	Mile Run Construction		Ski Area - Mtn Ops	-
_andscape	Mile Run Soft Costs		Ski Area - Mtn Ops	-
_andscape	NW & NW Monument Sign Landscape		Administration	-
_andscape	NW Monument Sign Landscape		Administration	-
_andscape	Pavers Repairs		Cross Country	-
_andscape	Perimeter/Island Landscaping	(Cross Country	-
-andscape	Re-Purpose as Deck Expansion (Lawn Expansion)	1	Marina	-
-andscape	Sand Replacement - Annual		Equestrian Center	4,798
-andscape	Snowplay - Slope Grading Shaping Improvements		Snowplay	-
andscape	Snowplay ADA Ramp, Stairs, Walkway		Snowplay	-
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs		Snowplay	-
Landscape	South Arena Footing		Equestrian Center	-
Landscape	South Arena rock removal	I	Equestrian Center	-
-andscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework		Tennis Complex	-
.andscape	Trail Maintenance & Mastication - Downhill - Year 1		Ski Area - Mtn Ops	_
andscape	Trail Maintenance & Mastication- Downhill - Year 2		Ski Area - Mtn Ops	23,886
andscape	Trail Maintenance Annual		Cross Country	71,439
ease	Copier Lease- Admin/ASO/Forestry - Annual		Administration	81,225
.ease	Mail Machine - Annual Lease		Administration	12,240
ift Component	Bullwheel Bearing Replacement - ER Lift Bottom		Ski Area - Mtn Ops - Lift Maintenance	-
ift Component	Bullwheel Bearing Replacement - ER Lift Top		Ski Area - Mtn Ops - Lift Maintenance	_
ift Component	C2 - Belt		Ski Area - Mtn Ops - Lift Maintenance	
ift Component	Eagle Rock - Chairs (87)		Ski Area - Mtn Ops - Lift Maintenance	
ift Component	Eagle Rock - Chails (67) Eagle Rock - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	
ift Component	Eagle Rock Bottom Lift Shack		Ski Area - Mtn Ops - Lift Maintenance	_
	Eagle Rock Bullwheel		Ski Area - Min Ops - Lift Maintenance	_

Fiscal Year Beginning: 0 70 725 Totals \$ 1,134 Cotegory Component Eogle Rock Char Pads Sid Area - Min Ops - LIff Maintenance Liff Component Eogle Rock Communication Lines Repais Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Communication Lines Repais Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Coder Box Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Charles Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Charles Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Hold Rope Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Hold Rope Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Hold Rope Sid Area - Min Ops - Liff Maintenance Liff Component Eogle Rock Liff Invascone Liff Component Eogle Rock Liff Lift Nosecone Liff Component Eogle Rock Liff Lift Nosecone Liff Component Eogle Rock Side Nose Liff Component Eogle Rock Tower Businings Liff Component Liff Life Life Life Life Life Life Life	30-Year Expenditure Repo	ort	Inflation Rate:	3.00%	2054
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Aisc Component Air Purifiers (8) Aisc Component Air Purifiers (9) Aisc Component Air Purifiers (9) Aisc Component All Terrain Wheelchair Aisc Component Annual Common Area Tree Damage Repairs Aisc Component Artwork and Accessories Artwork and Accessories Attic Drop Down Stairs-Step Ladder Aisc Component Barbeque Tennis Tennis Complex					-
Aisc Component Air Purifiers (9) All Terrain Wheelchair Aisc Component Annual Common Area Tree Damage Repairs General Maintenance Aisc Component Artwork and Accessories Aisc Component Attic Drop Down Stairs-Step Ladder Aisc Component Barbeque Tennis Tennis Complex	•				-
All Terrain Wheelchair Alsc Component Annual Common Area Tree Damage Repairs Artwork and Accessories Artwork and Accessories Attic Drop Down Stairs-Step Ladder Alsc Component Alsc Component Barbeque Tennis Alsc Component Barbeque Tennis					-
Annual Common Area Tree Damage Repairs Aisc Component Artwork and Accessories Aisc Component Attic Drop Down Stairs-Step Ladder Aisc Component Barbeque Tennis Annual Common Area Tree Damage Repairs Cross Country Cross Country Tennis Complex	•	` '			-
Aisc Component Artwork and Accessories Cross Country Aisc Component Attic Drop Down Stairs-Step Ladder Cross Country Aisc Component Barbeque Tennis Tennis Complex					-
Altic Drop Down Stairs-Step Ladder Also Component Barbeque Tennis Tennis Complex		· ·			19,19
Alisc Component Barbeque Tennis Tennis Complex					-
Aisc Component Barricades/Sandwich Boards Ski Area - Mtn Ops					-
	Misc Component	Barricades/Sandwich Boards		Ski Area - Mtn Ops	-
Misc Component Bath House - Toilet Partitions Campground		Bath House - Toilet Partitions		Campground	-

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2054
<u>-</u>		Totals	3.00%	\$ (13,031,1
Fiscal Year Beginning: Category	01/01/25 Component	Locatio	un.	Year30
Misc Component	Bath House Remodel -Soft costs-	Campgi		160130
Misc Component	Bathroom Partitions- Downst		- Mtn Ops	-
Misc Component	Bathroom Partitions- Upstairs		- Min Ops	-
			- Min Ops	-
Misc Component	BBQ (gas) - Portable	Marina		-
Aisc Component	Bear Box - Singles - 2 Bear Boxes Trash Rec - Doubles - 10	Marina Marina		-
Misc Component			and the control of th	-
Misc Component	Bearproof Recycle/Trash Cans	Cross Co		-
Misc Component	Boot and Glove Customer Dryer		- Mtn Ops	-
Aisc Component	Bounce House	Recreat		-
Misc Component	Breezeway, Wall/Seat Repl	Tennis C	·	-
Misc Component	Building - Ceiling T-Bar	Mainten		-
Misc Component	Building - Lockers	Mainten	ance	-
Misc Component	Building - Restroom Partitions	Marina		-
Misc Component	Building - Underground Utilities	Mainten		-
Misc Component	Bus Flooring Repairs - Bus 140A		- Mtn Ops	-
Misc Component	Bus Flooring Repairs - Bus 149		- Mtn Ops	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area	- Mtn Ops	-
Misc Component	Cellphone Booster	IT		-
Misc Component	Construction Management year 1		- Mtn Ops	-
Misc Component	Construction Management year 2		- Mtn Ops	-
Misc Component	Cordless Electrostatic Disinfection Sprayers (2)	Cross Co		-
Misc Component	Cordless Electrostatic Disinfection Sprayers (3)		eek BLDG	-
Nisc Component	Deck Shade	Tennis C	omplex	-
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 Co		-
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	Northwo	oods	-
Misc Component	Event Tent - Wall Replacement	Northwo	oods	-
Misc Component	Exit Traffic Spikes	Marina		-
Misc Component	Fire Pit (built-in)	The Lode	ge	-
Misc Component	Fire Pit Burner	The Lod		-
Misc Component	Fire Pit Tables (3)	The Lodg	ge	-
Misc Component	Fireplace - Porch	The Lody	ge	-
Misc Component	Fireplaces -2-	The Lodg		-
Misc Component	Forest Service Special Use Permit - Annual	Cross Co	•	9,5
Misc Component	Fuel Tank Cleaning	Golf Col		=
Misc Component	Fuel Tank Cleaning Annual	Mainten		23,4
Aisc Component	Fuel Tanks	Golf Col		
Misc Component	Game Room Improvements - POTH	Pizza		_
Misc Component	Garbage Enclosure & Gates	Marina		_
Misc Component	Garbage Enclosure Repairs Accelerated	Marina		4,7
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Mainten	ance	
Misc Component	Gas Boy System Pumps - Software	Mainten		
visc Component	Gas Pump - Regular Gas	Golf Col		_
Nisc Component	Half Shade Fence Awnings -7-	Tennis C		_
Nisc Component	Haz Mat Storage	Mainten	•	17,4
Nisc Component	HEPA Air Purifiers (18)	Cross Co		17,4
Nisc Component	Holiday Decorations	Administ	•	-
nisc Component	Inside Restrooms - FF&E	Northwo		
•				-
Misc Component	Insulation Repl	Northwo Trout Cr		-
Nisc Component	Kids Club Equipment		eek BLDG	-
Misc Component Misc Component	Kids Club Furniture Kiosk - Snowplay Storage Tuffshed (Small) & Piers		eek BLDG	-
	INDER SPONDICK STORAGE HITTERS A LYMOH X PIST	Snowplo	11/	1 -

30-Year Expenditure Repo	rt	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
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 Annual Repairs	Marina	5,514
Misc Component	Mezzanine Improvements	Administration	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-
Misc Component	Office Space Improvements	Administration	7,785
Misc Component	Outside Restrooms - FF&E	Northwoods	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-
Misc Component	Proshop Displays and Retail Fixtures	Golf Complex	14,313
Misc Component	Renovation at Chalet House	Administration	-
Misc Component	Renovation at Chalet House Soft Costs	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 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	Retention Pond Annual Cleanout	Cross Country	7,158
Misc Component	Rolling Rental Boot Racks - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-
Misc Component	Rolling Rental Ski/SB Racks -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	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	_
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 Annual Lease	Marina	10,689
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	_
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	18,147
Misc Component	Stormwater - Containment- Repair	The Lodge	17,896
Misc Component	Stormwater - Containment- Repair	Marina	5,965
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	5,409
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-
Misc Component	Stormwater Drain Containment	Golf Complex	_
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	_
Misc Component	Sun Kids Comm Line DHS	IT	_
Misc Component	T-9 Grill Improvements	The Lodge	
Misc Component	TDA Amenity Property map	Administration	
Misc Component	Temporary Operations	Ski Area - Mtn Ops	_
Misc Component	Tool - Carpet Cleaner	Maintenance	9,425
Misc Component	Tool Inventory - Cage Box	Golf Course	
Misc Component	Trail Map Design	Ski Area - Mtn Ops	_
Misc Component	Trail Map Design	Cross Country	11,897
Misc Component	Trails Master Plan - Consultant	Trails	-
Misc Component	Transformer Bollards on hill	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 - Exterior	Ski Area - Mtn Ops	-
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-
Misc Component	Tree Damage Annual - Golf Course	Golf Course	9,596

30-Year Expenditure Repo		Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119)
Category	Component	Location	Year30
Misc Component	Utility replacement	Ski Area - Mtn Ops	-
Misc Component	Wine Rack in The Pub	The Lodge	-
Misc Component	Wireless Infrastructure Upgrade	П	-
Misc Component	Workbenches	Maintenance	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	13,156
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-
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 - Tables & Chairs	Marina	35,823
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-
Outdoor Furniture	Furniture beach - repair	Marina	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-
Outdoor Furniture	Furniture Courts Benches (6)	Tennis Complex	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	36,034
Outdoor Furniture	Furniture Patio Umbrella	Tennis Complex	7,250
Outdoor Furniture	Furniture-Lawn	Marina	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	Trout Creek POOLSPA	4,841
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	8,678
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.	-
Outdoor Furniture	Outdoor Furniture - Annual Refurbish - Repair	The Lodge	15,530
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 - Pavilion - Brixey (104 chairs + 20 tables)	The Lodge	-
Outdoor Furniture	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Pizza	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-
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	27,601
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	-
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	4,955
Outdoor Furniture	Umbrellas/Stands	Marina	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	14,274
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	7,703
Paint	Annual Paint Interior	The Lodge	9,533
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	14,442
Paint	Annual Painting-Staining	Cross Country	28,671
Paint	Annual Painting-Staining Annual Painting-Staining	Marina	11,882
Paint	Annual Paint-Stain	Maintenance	11,969
Paint	Bath House - Ext Paint	Campground	10,732

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119)
Category	Component	Location	Year30
Paint Paint	Bath House - Int. Paint	Campground	11,958
Paint	Building - Paint - Interior	Forestry	-
Paint	Building - Painting Exterior	Maintenance	-
Paint	Building - Painting Interior	Maintenance	-
Paint	Building - Paint-Stain - Exterior	Forestry	-
Paint	Building Paint and Stain - Exterior	Cross Country	-
Paint	Building Paint and Stain - Exterior	Chalet House	-
Paint	Building Paint and Stain - Exterior	The Lodge	-
Paint	Building Paint and Stain - Interior	Cross Country	-
Paint	Building Paint and Stain Exterior	Northwoods	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	-
Paint	Building Painting- Exterior	Marina	-
Paint	Building Painting- Interior	Marina	-
Paint	Building Painting Interior	Trout Creek BLDG	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Sho	
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-
Paint Parint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-
Paint Paint	Golf Pro Shop Paint Repairs (Walls-Celing) Inside Restrooms - Paint	Golf Complex	-
		Northwoods	-
Paint Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc Outside Restrooms - Paint	Golf Course	-
Paint	Paint - Annual Exterior	Northwoods	- 11 04/
Paint	Paint - Annual Exterior Paint - Bar-Dining	The Lodge The Lodge	11,946
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	
Paint	Paint - Interior Kitchen+Resturant+Hallway	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	-
Paint	Paint Upper Level Offices	Northwoods	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	-
Paint	Painting Fence (Wrought Iron)	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 Mai	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Mai	ntenance 59,585
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	32,674
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	32,048
Plumbing	Air Compressor - Sprinkler System	Northwoods	-
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	23,619
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	14,245
Plumbing	Backflow Protection	Pizza The Leader	-
Plumbing	Bar Sink	The Lodge	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	-
Plumbing Plumbing	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial Building - Plumbing	Marina Chalet House	-

30-Year Expenditure Repo	urt	Inflation Rate:	3.00%	2054
<u> </u>		inilation kale.	Totals	\$ (13,031,119
Fiscal Year Beginning: Category	01/01/25 Component		Location	Year30
Plumbing	Building - Restroom Fixtures		Marina	160130
Plumbing	Building - Kestroom Tixtores Building - Veh Strg - Plumbing		Maintenance	-
Plumbing	Building - Verrang - Florribing 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		•	-
•	Fixtures		Campground Forestry	-
Plumbing	Grease Receptacle - Grease Boy		Marina	-
Plumbing	Hotwater Heater		Tennis Complex	-
Plumbing			Golf Course	-
Plumbing	Inlet Plumbing Hardware Repair		Northwoods	-
Plumbing	Inside Restrooms - Plumbing Fixtures			-
Plumbing	Inside Restrooms - Toilet Partitions		Northwoods	-
Plumbing	Inside Restrooms -Plumbing		Northwoods	-
Plumbing	Kitchen-Bar FF&E		Ski Area - Mtn Ops - Winter Food-Beverage	-
Plumbing	Mr Steam - Steam Room		Trout Creek BLDG	-
Plumbing	Oasis Fountain and Bottle Filler		Marina	-
Plumbing	Outdoor Shower - Bldg at REC		Trout Creek POOLSPA	4,799
Plumbing	Outside Restrooms - Plumbing Fixtures		Northwoods	-
Plumbing	Outside Restrooms - Toilet Partitions		Northwoods	-
Plumbing	Outside Restrooms -Plumbing		Northwoods	-
Plumbing	Partitions/Accessories		Forestry	-
Plumbing	Plumbing		The Lodge	-
Plumbing	Plumbing - Backflow Device		Cross Country	-
Plumbing	Plumbing - Boiler plumbing repairs - Annual		Cross Country	7,676
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, Electrical, HVAC Repairs - Annual		Campground	29,071
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual		Cross Country	23,828
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	Refurbishment of Plumbing-Snowmelt System		The Lodge	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures		Trout Creek BLDG	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures		Trout Creek BLDG	-
Plumbing	Sewer System Repair		The Lodge	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill		The Lodge	-
Plumbing	Sink - 3 Compartment-Bar		The Lodge	5,833
Plumbing	Sink - 3 Compartment-prep-Dessert		The Lodge	4,807
Plumbing	Sinks/Plumbing -Bar		Ski Area - Mtn Ops - Winter Food-Beverage	,567
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures		Trout Creek BLDG	_
Plumbing	Upgrade UG Gas Piping for Fire Pits		The Lodge	_
Plumbing	Wash Rack		Equestrian Center	_
Plumbing	Water Cooler Enclosures		Golf Course	
Plumbing	Water Cooler Enclosures Water Fountain and Bottle Filler - 2 -		Trout Creek BLDG	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink		Tennis Complex	-
Plumbing	Water Footham/Bothe Filler/Offling Sirik Water Heater		Forestry	-
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30-Year Expenditure Repo	المال	tion Rate: 3.00%	2054
<u>.</u>		Totals	\$ (13,031,119
Fiscal Year Beginning: Category	01/01/25 Component	Location	¥ (13,031,113
Plumbing	Water Heater 120 Gal	Campground	Tealso -
Plumbing	Water Heater Main	Northwoods	_
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	
Plumbing	Water Heaters -1-	Ski Area - Min Ops	
Plumbing	Water Heaters -1- Water Heaters -2-	The Lodge	
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-
Plumbing	Yard Hydrants	Equestrian Center	
Pool/Spa Component	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Trout Creek POOLSPA	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rady Fool Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	
		Trout Creek POOLSPA	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool		-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	-
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	-
Pool/Spa Component	Circulation Pump - Pentair 3HP (1) Spa Covered	Trout Creek POOLSPA	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	-
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Contrilr- Chem NWDS Pool	No.Woods Pool-Bldg.	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	13,785
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 w/ Permit	Trout Creek POOLSPA	29,344
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-
Pool/Spa Component	Doors - Steel Doors (6)	Trout Creek POOLSPA	-
Pool/Spa Component	Dry Sauna Flooring	Trout Creek POOLSPA	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA	-
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	-
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	-
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	_
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	11,418
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-
Pool/Spa Component	Heater - Jandy 350K (1) Covered Spa Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Heater - Jandy 350K (1) Spa #1 Pool	Trout Creek POOLSPA	_
Pool/Spa Component	Heater - Jandy 350K (1) Spa #2 Pool	Trout Creek POOLSPA	_
Pool/Spa Component	Heater - Jandy 350K (3) Lap Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool	Trout Creek POOLSPA	_
Pool/Spa Component	Heater - Jandy 350K (4) Rec Pool - Backup	Trout Creek POOLSPA	_
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	_
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	19,146
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	29,279
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	_

30-Year Expenditure Repo	ort .	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-
Pool/Spa Component	Kiddy Pool - Coping - file Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	36,374
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	
Pool/Spa Component	Lap Pool - Coping	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 w/ Permit	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	No.Woods Pool-Bldg.	
		No.Woods Pool-Bldg.	-
Pool/Spa Component	NWDS Pool Lighting NWDS Pool Skimmers - 5		-
Pool/Spa Component		No.Woods Pool-Bldg.	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	7.00
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	7,207
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	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-
Pool/Spa Component	Pool Filter	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 Slide - Repair/Replace	No.Woods Pool-Bldg.	31,089
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	-
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 House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-
Pool/Spa Component	Rec Pool - Coping	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 w/ Permit / Tile	Trout Creek POOLSPA	395,266
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-
Pool/Spa Component	Sand Filter - 1 Ton - (1) Rec Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Trout Creek POOLSPA	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Trout Creek POOLSPA	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Trout Creek POOLSPA	-
Pool/Spa Component	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Trout Creek POOLSPA	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-
Pool/Spa Component	Spa 1 - Coping	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 w/ Permit + Tile	Trout Creek POOLSPA	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_
Pool/Spa Component	Spa 2 - Coping	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 - Eighning Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	
Pool/Spa Component	Spa 2 - Nasier wy Fermin + me	Trout Creek POOLSPA	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	_

30-Year Expenditure Repo	rt	Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	irilialion kale.	Totals	\$ (13,031,119
Category	Component		Location	Year30
Pool/Spa Component	Steam Room Suround (benches, walls, ceiling) 600 SF		Trout Creek POOLSPA	160130
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1		Trout Creek POOLSPA	
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL		Trout Creek POOLSPA	14,374
Pool/Spa Component	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL		Trout Creek POOLSPA	
Pumps/Motors	C3 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-
•				-
Pumps/Motors	Eagle Rock APU Controls		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	-
Recreation Equipment	Bocce Courts Repair		Recreation	-
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 - Rolling Canoe Racks		Recreation	-
Recreation Equipment	Disc Golf Equipment		Recreation	-
Recreation Equipment	Double Slip and Slide Inflatable		Recreation	_
Recreation Equipment	Playground - Baby swing		Recreation	_
Recreation Equipment	Playground - Repair		Recreation	_
Recreation Equipment	Playground- Main NWDS		Recreation	_
Recreation Equipment	Playground Soft Fall Fiber		Recreation	7,159
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment		Trout Creek BLDG	6,006
Recreation Equipment	Playground- Toddler NWDS		Recreation	-
Recreation Equipment	Volleyball Components		Recreation	
Recreation Equipment	Waterpalooza - Aquablaster		Recreation	
Recreation Equipment	ZOOM FLOOM Inflatables (3)		Recreation	_
Refrigeration	Appliance - Back Bar Refrigerated Cabinet		The Lodge	
Refrigeration	Appliance - BackBar Refrigerator		The Lodge	14,423
Refrigeration	Appliance - Ice Cream Freezer		The Lodge	
Refrigeration	Appliance - Kegerator		Marina	-
Refrigeration	Appliance - Kegerator - Banquets		The Lodge	
Refrigeration	Appliance - Regerator - Banquets Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	_
Refrigeration	Appliance - Regeration - Bat (2) Appliance - Refigeration - Pastry Case		Alder Creek Café	
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge	
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge	-
				-
Refrigeration	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge	
Refrigeration	Appliance - Sandwich top - Refrigerator		The Lodge	20,283
Refrigeration	Appliance - Walk-In Cooler - Upstairs		The Lodge	-
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge	-
Refrigeration	Appliance - Walk-in Refrigeration Annual Repairs		The Lodge	15,617
Refrigeration	Appliance - Walk-in Refrigerator - Bar		Alder Creek Café	17,859
Refrigeration	Appliance - Walk-in Refrigerator/Freezer		Alder Creek Café	-
Refrigeration	Appliance - Worktop Freezer - True		Alder Creek Café	-
Refrigeration	Appliance - Worktop Refrigerator - True		Alder Creek Café	-
Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)		Alder Creek Café	=
Refrigeration	Chef's Base - Refrigerated		The Lodge	1

30-Year Expenditure Report		Inflation Rate: 3.00%	2054
<u>.</u>	01/01/05	Totals	\$ (13,031,11)
Fiscal Year Beginning:	01/01/25 Component	Location	\$ (13,031,111) Year30
Category	Component Freezer - Reach In	Pizza	rearso
Refrigeration			-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beve	rage -
Refrigeration	Ice Cream-Freezer	Pizza	-
Refrigeration	Kegerator - 4 Tap	Pizza	-
Refrigeration	Kegerator - Single	Pizza	-
Refrigeration	Lift Top Freezer	Marina	-
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	-
Refrigeration	Reach in Freezer	Marina	-
Refrigeration	Refrigeration Walk-In- Repair	Pizza	-
Refrigeration	Refrigeration Walk-In- Replace	Pizza	-
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-
Refurbishment	All Asphalt	Campground	-
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 needed befor major project (Phase 1)	Northwoods	181,12
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-
Refurbishment	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Northwoods	-
Refurbishment	FRP - Kitchen+Oven Prep	Pizza	-
Refurbishment	Leak Detection	Trout Creek POOLSPA	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-
Refurbishment	Patio- North-NWDS	Pizza	-
Refurbishment	Playground	Trout Creek BLDG	-
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-
Refurbishment	Restroom Upgrade	Tennis Complex	-
Refurbishment	Service Station Tile & Paint	Pizza	-
Refurbishment	Soft Costs major Remodel (Phase1)	Northwoods	-
Refurbishment	Soft Costs major Remodel (Phase2)	Northwoods	-
Refurbishment - Interiors	2nd Flr Risk Mingment & Dir of Ops Ofc Spc	Administration	-
Refurbishment - Interiors	Comm Dept Ofc Spc Improvements	Administration	-
Refurbishment - Interiors	HR Ofc Spc - Improvements	Administration	-
Refurbishment - Interiors	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-
Renovations - Golf Course	Greens Re-Grassing	Golf Course	-
Renovations - Golf Course	Greens Replacement	Golf Course	-
Restaurant Equipment	Banquet Accessories	The Lodge	_
Restaurant Equipment	Bus Station Cabinets	The Lodge	_
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	_
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-
Restaurant Equipment	Chef's Counter	The Lodge	_
Restaurant Equipment	China - Glassware - Flatware - Smallwares	Pizza	_
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	18,89
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	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	Kitchen Exhaust Fans -5-	The Lodge	-
Restaurant Equipment	Metro Shelving	Pizza	-
	Mixer- Hobart	Pizza	-
Restaurant Equipment			-
Restaurant Equipment	Small Tools Small yards	Alder Creek Café	- rago
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beve	ruge -
Restaurant Equipment	Soiled Dish Table Stainless Steel Counter and Shelving	The Lodge Pizza	-
Restaurant Equipment			

20 Value Even a mality and David		Indiana Data	3.00%	2005.4
30-Year Expenditure Repo		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25		tals	\$ (13,031,119) Year30
Category	Component Annual Roof Repair		cation intenance	11,927
Roofing				11,92/
Roofing	Bath House - Roof Repairs Bath House - Roof-Metal		mpground	
Roofing			mpground	
Roofing	Building - Gutter and Downspout		oss Country	
Roofing	Building - Metal beam caps		oss Country alet House	
Roofing	Building - Roof			
Roofing	Building - Roof Replace		intenance	
Roofing	Building - Roofing		estry	
Roofing	Building - Veh Strg - Roof/Drains		intenance	-
Roofing	Building Roof		f Course	-
Roofing	Building Roof		rina	
Roofing	Building Roof		Area - Mtn Ops - Top Shop	-
Roofing	Building -Roof		oss Country	-
Roofing	Building Roof - Pumphouse, Rec Hut		Woods Pool-Bldg.	-
Roofing	Building Roof- Phase 1 - Composition-Flat		ut Creek BLDG	-
Roofing	Building Roof- Phase 2 - Composition	_	ut Creek BLDG	-
Roofing	Building Roof Pitched Metal		nis Complex	-
Roofing	Building Roof Repairs		Area - Mtn Ops - Top Shop	-
Roofing	DSL Bldg Gutters		Area - Mtn Ops	-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs		ut Creek BLDG	-
Roofing	Heat Tape (Roof, Gutter Downspouts) Replace		ut Creek BLDG	
Roofing	Roof - Bylin Heat System		thwoods	-
Roofing	Roof - Comp - Porch Expansion		Lodge	-
Roofing	Roof - Gutters/Downspouts		thwoods	-
Roofing	Roof - Metal		Lodge	-
Roofing	Roof Comp - NWDS Clubhouse		thwoods	-
Roofing	Roof Flat - NWDS Clubhouse *		thwoods	-
Roofing	Roof Flat- Main Lodge		Area - Mtn Ops	-
Roofing	Roof Metal- Replcmnt		Area - Mtn Ops	-
Roofing	Roof Repair Annual - Trout Creek		ut Creek BLDG	11,817
Roofing	Roof Shingle Replacement / Repair - Northwoods		thwoods	-
Roofing	Roofing Repairs		nis Complex	11,994
Roofing	Roofing Repairs		rina	-
Roofing	Snowbird Roof-Siding-Lift Shacks		Area - Mtn Ops - Lift Maintenance	-
Roofing	Storage Building - Roofing		Lodge	-
Roofing	Storage Container Roof		oss Country	-
Roofing	Tack Shed roof - Comp Shingle		uestrian Center	-
Safety	Emergency Lighting - Lodge		Lodge	-
Safety	Safety - Fall Protection	Ma	intenance	5,098
Security	Alarm Detection Control Panel - Alder Creek	Cro	oss Country	-
Security	Alarm Detection Control Panel - Chalet House	Ch	alet House	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski .	Area - Mtn Ops	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Storage	Go	If Course	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	For	estry	-
Security	Alarm Detection Control Panel - Marina	Ma	rina	-
Security	Alarm Detection Control Panel - Northwoods	Noi	thwoods	-
Security	Alarm Detection Control Panel - Tennis	Ten	nis Complex	-
Security	Alarm Detection Control Panel - The Lodge		Lodge	-
Security	Alarm Detection Control Panel - Top Shop		Area - Mtn Ops - Top Shop	_
Security	Alarm Detection Control Panel - Trout Creek	Tro	ut Creek BLDG	-
Security	Alarm Detection Control Panel and Electrical - Maint		intenance	
Security	Alarm Panel Annual Repairs		ministration	4,771
Security	Alarm Panel Upgrade		ministration	-
Security	Alarm Software		ministration	_
Security	Alarm System Battery Replc		ministration	_
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)		ministration	
Security	Digital Lockers for Cards/Documents (Member Services)		ministration	

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Security	Drop Safes -7-	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 - Annual General - Replacement	Administration	11,994
Signage	Association Signage - Fire Signs - 3	Administration	
Signage	Boat & Trailer - Sigange Spaces	General Maintenance	-
Signage	Facility Signage	Campground	_
Signage	Golf Course Signage	Golf Course	_
Signage	Plantation/Fuel Break Signs	Forestry	_
Signage	Playground Signage	Trout Creek BLDG	6,014
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	_
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	_
Signage	Risk Annual Signage	Administration	4,771
Signage	Sign - facility	The Lodge	
Signage	Signage - Alder Creek Sub Monument	Administration	_
Signage	Signage - Amenity	Campground	_
Signage	Signage - Amenity - Interior	Cross Country	_
Signage	Signage - Amenity - Interior	Alder Creek Café	
Signage Signage	Signage - complex	Tennis Complex	
Signage	Signage - complex	Pizza	
Signage	Signage - complex (3)	Forestry	
Signage Signage	Signage - Exterior Trail Maps	Cross Country	19,681
	Signage - Facility	Marina	17,001
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	
Signage	Signage - Trail Wayfinding - Summer	Trails	
Signage			-
Signage	Signage - Trail Wayfinding - Winter	Trails	-
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	Trout Creek BLDG	-
Signage	Signage-amenity	Marina	-
Signage	Signage-amenity	Northwoods	-
Signage	Signage-amenity	The Lodge	-
Signage	Signage-amenity	Ski Area - Mtn Ops	-
Signage	Signage-Entrance	Tennis Complex	-
Signage	Signage-Monument (2)	Administration	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	11,968
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	-
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	24,268

20 Va au Eura au -111 D		Inflation Data:	0054
30-Year Expenditure Repo		Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Signage	Trail Signage	Trails	-
Signage	Trailhead Kiosks (8)	Trails	-
Signage	Trailhead Kiosks Signage	Trails	-
Signage	Wayfinding Signage - Winter	Cross Country	-
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	13,193
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	26,768
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Demo Skis - E (Starting 2028 - 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	105,466
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	
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	47,518
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,757
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,737
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Min Ops - Rental-Retail	
		· ·	
Ski Equipment	Poles - E (Starting 2028 - 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 - Year 1	Cross Country	-
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	47,230
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	-
Ski Equipment	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	-
Ski Equipment	Ski Racks - Exterior	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 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Ski Equipment	Snowboard Boots - E (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	
Ski Equipment	Snowboard Boots - A (Starting 2024 - 3 yr cycle) Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Min Ops - Rental-Retail	_
		13KLATEG - MITLODS - KEHIGEKEIGII	_

30-Year Expenditure Repo		Inflation Rate:		2054
Fiscal Year Beginning:	01/01/25		Totals	\$ (13,031,119
Category	Component		Location	Year30
Ski Equipment	Snowboard Boots - D (Starting 2027 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboards - A (Starting 2024 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboards - C (Starting 2026 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboards - D (Starting 2027 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowboards - E (Starting 2028 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-
Ski Equipment	Snowflake Vests		Ski Area - Mtn Ops	=
Snow Equipment	Biathlon Equipment		Cross Country	21,743
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220		Cross Country	-
Snow Equipment	Groomer - 2018 PB Nordic 100 - No 222		Cross Country	-
Snow Equipment	Groomer - 2018 PB Park Pro - No 221		Ski Area - Mtn Ops	-
Snow Equipment	Groomer - 2021 PB 400 - No. 224		Cross Country	-
Snow Equipment	Groomer - 2021 PB Park 400 - No 223		Ski Area - Mtn Ops	=
Snow Equipment	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)		Snowplay	=
Snow Equipment	Groomer - Snow Bucket		Ski Area - Mtn Ops	=
Snow Equipment	Groomer Tracks No2		Cross Country	-
Snow Equipment	Groomer Tiller No3		Cross Country	-
Snow Equipment	Groomer Tiller No 1		Ski Area - Mtn Ops	38,441
Snow Equipment	Groomer Tiller No 1		Cross Country	-
Snow Equipment	Groomer Tiller No2		Ski Area - Mtn Ops	38,132
Snow Equipment	Groomer Tiller No2		Cross Country	-
Snow Equipment	Groomer Tracks No 1		Cross Country	-
Snow Equipment	Groomer Tracks No 1		Ski Area - Mtn Ops	31,561
Snow Equipment	Groomer Tracks No2		Ski Area - Mtn Ops	
Snow Equipment	Groomer Tracks No3		Cross Country	36,494
Snow Equipment	Repairs - Groomers		Cross Country	=
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 - SB612 - SAFA-1008500		Trout Creek BLDG	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504		Cross Country	
Snow Equipment	Snowblower -3-		Golf Course	
Snow Equipment	Snowblower A - TCRC -		Trout Creek BLDG	
Snow Equipment	Snowblower B - TCRC -		Trout Creek BLDG	
Snow Equipment	Snowgun Extension Cords		Cross Country - Snowmaking	
Snow Equipment	Snowplay Tubes -20 -		Snowplay	8,227
Snow Equipment	Snowthrower - Honda Hybrid 36		Cross Country	- 0,227
Snowmaking	Paint Pumphouse - Snowmaking		Ski Area - Mtn Ops - Snowmaking	12,752
Snowmaking	Pump House - Paint-Stain		Cross Country - Snowmaking	19,219
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers		Ski Area - Mtn Ops - Snowmaking	17,217
Snowmaking	SMI - Grizzly SnowTowers		Cross Country - Snowmaking	
Snowmaking	SMI - Kid PoleCat Snowmakers		Cross Country - Snowmaking	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna		Ski Area - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control		Cross Country - Snowmaking	-
			,	-
Snowmaking Snowmaking	Snowmaking 400 Amp breaker		Ski Area - Mtn Ops - Snowmaking	
Snowmaking Snowmaking	Snowmaking Air Manifold for Compressor Connection		Cross Country - Snowmaking	
Snowmaking	Snowmaking Air Water Hydrants		Cross Country - Snowmaking	-
Snowmaking	Snowmaking Extension Cords for snow guns		Ski Area - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect		Cross Country - Snowmaking	
Snowmaking	Snowmaking Fan Gun Electrical Pedestals		Cross Country - 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 Hydrant Pads		Cross Country - Snowmaking	-
Snowmaking	Snowmaking Installation Level Sender		Ski Area - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad		Ski Area - Mtn Ops - Snowmaking	Ì

30-Year Expenditure Repo	et .	Inflation Rate:	3.00%	2054
<u>:</u>			3.00% Totals	\$ (13,031,11
Fiscal Year Beginning:	01/01/25 Component		Location	Year30
Category				160130
nowmaking	Snowmaking Installation Pipeline Trench		ki Area - Mtn Ops - Snowmaking	
nowmaking	Snowmaking Installation Pump House		ki Area - Mtn Ops - Snowmaking	
nowmaking	Snowmaking Installation Water Main Connection		Cross Country - Snowmaking	
nowmaking	Snowmaking Installation Water Main Connection		ki Area - Mtn Ops - Snowmaking	
Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework		Cross Country - Snowmaking	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		ki Area - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Pump House Asphalt (700 SF)		Cross Country - Snowmaking	-
Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab		Cross Country - Snowmaking	-
Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)		Cross Country - Snowmaking	-
Snowmaking	Snowmaking Pump House Roof (30-yr comp)		Cross Country - Snowmaking	
Snowmaking	Snowmaking Pump House Siding		Cross Country - Snowmaking	-
inowmaking	Snowmaking Pump House Sitework		Cross Country - Snowmaking	-
inowmaking	Snowmaking Pump House Structural Framing (2,271 SF)		Cross Country - Snowmaking	-
inowmaking	Snowmaking Pump House Structural Steel		Cross Country - Snowmaking	-
inowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		ki Area - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Snow Hose 2" 50 ft		Cross Country - Snowmaking	-
Snowmaking	Snowmaking Tools	C	Cross Country - Snowmaking	-
Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	C	Cross Country - Snowmaking	-
Snowmaking	Snowmaking Water Cooling System Component Package	S	ki Area - Mtn Ops - Snowmaking	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	S	ki Area - Mtn Ops - Snowmaking	_
Snowmaking	Snowmaking Water Hydrants		Cross Country - Snowmaking	-
nowmaking	Snowmaking Water Main Sitework		Cross Country - Snowmaking	_
nowmaking	Snowmaking Water Meter		Cross Country - Snowmaking	
nowmelt	Snowmelt Annual Maintenance		he Lodge	15,11
Snowmelt	Snowmelt System - Hydronic Walkway		he Lodge	- 10,11
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319		Cross Country	
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322		ki Area - Mtn Ops - Lift Maintenance	
Snowmobile	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085		Cross Country	
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324		ki Area - Mtn Ops	420,41
	Alpina - Sherpa - 2010 - SM312		ki Area - Mtn Ops	110,92
inowmobile	Groomer - Ginzu Groomer		Cross Country	32,47
				32,47
nowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		ki Area - Mtn Ops	
nowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320		ki Area - Mtn Ops	-
nowmobile	Ski-Doo - Skandic - 2015 - SM315		ki Area - Mtn Ops	-
nowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317		Cross Country	-
nowmobile	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)		Cross Country	-
nowmobile	ST600 - Alpina - Sherpa Sled Trailer	S	ki Area - Mtn Ops	22,66
oftware	1Risk - LPMS & Waivers - Annual Risk			42,95
oftware	ACAC AV/DATA server cabinet	IT		_
oftware	Adobe-Macromedia Software Annual - Enterprise	IT		19,54
oftware	Annual Conference Room Improvements	IT		12,08
oftware	ARC GIS ESRI - Annual Forestry Software	IT.		5,31
oftware	Aspenware-Unity - to replace E-Store	IT.		-
oftware	BlueBeam Annual Software	IT		12,80
oftware	Camera - Video marketing	IT		-
oftware	Digital Board Portal - Annual CivicPlus Software	IT		30,78
oftware	Digital Signage - Software	IT		-
oftware	Domo (was Performance Dashboard Module)	IT		99,44
oftware	Enterprise Backup - Annual	IT		14,49
oftware	ESRI Arc GIS Software Add'I (3) + (7) Viewables (Forestry & Trails)	IT		_
oftware	E-Store - replaced by Aspenware	IT		
oftware	HappyorNot Feedback Platform Annual Software - Marketing	IT	·	28,34
offware oftware	IT Work Order Mgmnt - Annual	IT		7,24
oftware	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT IT		39,68
oftware	Marketing App - Annual Lumiplan	II III	·	18,11
Software	Marketing App - Annual Luthipian Marketing Web - Annual Mutation	11		7,47

30-Year Expenditure Rep	ort	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Software	Marketing Webcam	IT	9,753
Software	Ntwrk Softwr- W SQL Ser Lic	IT	_
Software	Online Sales Platform - Annual	IT	288,008
Software	Paycom LMS - Applicant Tracking System	IT	116,382
Software	POS Equip- Barcode Scanners	IT	7,315
Software	POS Equip- Receipt Printers	IT	-
Software	POS Terminals- Hardware	IT	-
Software	Reserve Fund Annual Software	IT	7,487
Software	Risk - Security Video Systems	IT	_
Software	Risk - Security Video Systems (B)	IT	-
Software	Server- Hardware	IT	_
Software	Server Virtualization	IT	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-
Software	SnapOn Annual Software Upgrade	IT	5,287
Software	Weather Station - XC	IT .	-
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	53,136
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	-
Structural	Bath House - Siding	Campground	_
Structural	Bear Island Bridge @ Campground	Campground	_
Structural	Bldg Repair - Daycamps - Soft Costs -	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 Fire Pits (2)	Cross Country	_
Structural	Building - Fireplaces - 1 - 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 (Is this Incl painting)	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	11,906
Structural	Building - Trash Enclosure slab/curbs	Cross Country	11,700
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	
Structural	Building - Veh Strg - Siding	Maintenance	
Structural	Building - Ven Strg - Structural Metal	Maintenance	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-
Structural	Building Siding	Northwoods	-
Structural			-
	Building Siding	Marina	-
Structural Structural	Building -Siding	Cross Country	-
Structural Structural	Building Siding	Golf Course	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-
Structural Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-
Structural	Building Siding - Top Shop (1970's)	Ski Area - Mtn Ops - Top Shop	-
Structural	Building Siding (old)	Trout Creek BLDG	-
Structural	Building Siding * when Approved New component \$15,658	Tennis Complex	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	_

30-Year Expenditure Repo	rt Inf	lation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-
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 Cross Country	
Structural	Day Camps - Turf & Fence - Pump House	Marina	_
Structural	Driving Range Building	Golf Complex	-
Structural		Ski Area - Mtn Ops - Lift Maintenance	-
	Eagle Rock Motor Room - Enclosure		-
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 - Annual	Tennis Complex	5,923
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 Replacement	Northwoods	-
Structural	NW Bridge No. 1 -Tennis -Wk Repair	Northwoods	_
Structural	NW Bridge No. 2 - ADA Wk Repair	Northwoods	_
Structural	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Northwoods	_
Structural	NW Bridge No. 2 - ADA Wk Replacement	Northwoods	_
Structural	NW Bridge No.1 - Tennis -Wk Soft Costs	Northwoods	_
Structural	NW Pool Bridge-Wk. Repair	Northwoods	_
Structural	Railing Repair	Northwoods	_
Structural	Recreation Hut	Recreation	_
Structural	Restroom- Field -Wood- Hole 16 / 5	Golf Course	_
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	_
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-
	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-
Structural	Restrooms- Field -Cinder Block- Hole 2 /12	Golf Course	-
Structural		Trout Creek BLDG	-
Structural	Restrooms-Poolside - Tile		-
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	South - Rock retaining wall repairs	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 Enhancement - Shed	Marina	-
Structural	Storage Shed	Marina	-
Structural	Storage Shed #2	Marina	-
Structural	Storage Sheds Repairs	Marina	-
Structural	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-
Structural	Tack Shed Siding	Equestrian Center	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	_
Structural Structural	Warming Hut Annual Repairs (changed)	Cross Country	22,794

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30-Year Expenditure Repor		Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
Structural	Warming Hut Improvements	Cross Country	-
Structural	Warming Hut Replacement -4-	Cross Country	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-
Telephone	POS(1) ALOHA, Cart Pizza	IΤ	-
Telephone	VOIP-Phone System	IΤ	-
Televisions	Audio/Video Equipment (4) Pizza	Pizza	-
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	-
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	-
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	-
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	-
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	35,821
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	-
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	-
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	-
Tennis Court Component	Court Resurfacing 7-8-9	Tennis Complex	-
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex	-
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-
Tennis Court Component	Courts Replace 10	Tennis Complex	-
Tennis Court Component	Courts Replace 11	Tennis Complex	_
Tennis Court Component	Courts Replace 11 Soft Costs	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	Courts Replace -All - Soft Costs	Tennis Complex	_
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	_
Tennis Court Component	Pickleball Net Systems	Tennis Complex	8,443
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	0,440
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	16,697
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	10,077
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	-
Tennis Court Component	Windscreens 1-11	Tennis Complex Tennis Complex	-
· •	Bath House - RR Walls -Tile	· ·	-
Tile Tile	Inside Restrooms Tile & Flooring M+W RR *	Campground Northwoods	-
Tile	Outside Restrooms - Tile	Northwoods	-
			-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	40.250
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	48,359
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-
Trails	Trail - ACAC Trailhead - Maintenance	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 Remodel - Fjord Home Range - Construction	Trails	-
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	5,900
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	96,117
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	

30-Year Expenditure Repo	ort	Inflation Rate: 3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119
Category	Component	Location	Year30
rails	Trail - Everest Repair	Trails	-
rails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-
rails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	240,410
rails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-
Trails Trails	Trail - Hawk's Peak Trail Repair	Trails	-
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	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 Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-
Trails Trails	Trail - Nature Loop - Maintenance	Trails	-
Trails Trails	Trail - Nature Loop - Replacement	Trails	-
Trails Trails	Trail - Prosser Creek Crossing - East	Trails	-
Trails Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	50,453
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-
Trails	Trail - Teewinot Repair	Trails	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	_
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	_
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	
Trails	Trail - W. Mustang Sally - Remodel	Trails	_
Trails	Trail - West Euer Valley (using bridge connection single track)	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 Annual Repair	Trails	155,550
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	
Jniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	_
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	_
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	_
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	16,551
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	-
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	_
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - C633010 - Forestry/Maint/Lift Ops - Diesel	Forestry	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Golf Course	
Vehicle/Fleet	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Golf Course	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	_
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Forestry	207,519
Vehicle/Fleet	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Ski Area - Mtn Ops	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Administration	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Ski Area - Mtn Ops	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Ski Area - Mtn Ops	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	
/ehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Ski Area - Mtn Ops	
/ehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails		
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	

T		
Inflation Rate	3.00%	2054
01/01/25	Totals	\$ (13,031,119)
Component	Location	Year30
No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area - Mtn Ops	-
No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-
No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	111,927
No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	110,509
No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Forestry	-
No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Forestry	-
No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Forestry	-
No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Golf Course	-
No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Forestry	-
No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxx - ASO	Administration	-
No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails	-
Trailer No xx - Recreation 6x12	Recreation	-
Vehicle Annual Repairs	Maintenance	42,518
Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	-
Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	-
Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	12,020
Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	-
Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-
Building - Drywall/Texture - Fireproofing	Forestry	-
	01/01/25 Component No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL No. 156 - Ford 17 - F150 - 13507J2 - Maint No. 157 - Ford 18 - F-150 - 41319K2 - Maint No. 157 - Ford 18 - F-150 - Maintenance No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump No. 163 - Toyota 2021 - Tacoma 4x4 - M116270 No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails) No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxx - ASO No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails Trailer No xx - Recreation 6x12 Vehicle Bus Wrap - Yr 1 Vehicle Bus Wrap - Yr 2 Vehicle Bus Wrap - Yr 3 Vehicle Bus Wrap - Yr 4 Accoustic Tiles - Fitness Classroom	O1/01/25