

**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)	\$ (7,081,624)	\$ (7,621,949)
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	-	2,863	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	6,750	-	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	5,616	-	-	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	22,685	-	
Appliances	Appliance - Washer/Dryer	Campground	-	-	-	
Appliances	Appliances - Washer/Dryer/Dishwasher	Chalet House	-	-	-	
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	Tennis Complex Access Road	-	-	-	
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	5,061	5,213	5,370	
Asphalt/Paving	Asphalt 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	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	-	-	-	
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	-	-	10,878	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	
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 Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	26,735	-	28,363	

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Category	Component	Location	Year1	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 - Postal Sites R-R - 4 locations	General Maintenance	-	34,595	-	
Asphalt/Paving	Mailbox - Postal Sites Overlay - 4 locations	General Maintenance	-	11,861	-	
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	-	14,733	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	15,398	-	-	
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	-	
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	11,472	-	12,170	
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	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	-	-	-	
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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Category	Component	Location	Year1	Year2	Year3	
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks	-	15,504	-	
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	-	-	35,792	
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	33,621	-	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	3,122	-	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	-	-	3,257	
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,063	-	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	20,811	-	
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	-	-	27,360	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	27,277	-	-	
Bike Equipment	Demo Bikes Yr 1	Bikeworks	-	15,504	-	
Bike Equipment	Demo Bikes Yr 2	Bikeworks	-	-	28,984	
Bike Equipment	Demo Bikes Yr 3	Bikeworks	27,226	-	-	
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks	-	15,088	-	
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	-	-	15,594	
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks	14,649	-	-	
Boat Components	Boat - Rescue - Hull	Marina	-	-	3,369	
Boat Components	Boat - Rescue Motor	Marina	4,555	-	-	
Boat Components	Kayak Racks	Marina	-	-	12,856	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	2,552	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,610	
Boat Components	Kayaks-One Man (2)	Marina	2,436	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	3,512	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	3,508	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	3,024	-	

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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	-	-	-	
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	8,159	-	-	
Cabinets/Built-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	6,431	
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	24,575	-	-	
Cabinets/Built-Ins	Bar - Mahogany	The Lodge	-	-	-	
Cabinets/Built-Ins	Bar built in cabinets	Cross Country	-	-	-	
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-Cabinetry	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	-	-	

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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	-	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	-	-	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	-	-	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	-	7,351	-	
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	-	-	3,044	
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	12,057	12,419	12,792	
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT	2,050	2,111	2,175	
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT	-	-	-	
Computers & Peripherals	Laptop & Software - XC Manager	IT	-	-	-	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	-	-	2,718	
Computers & Peripherals	Laptops - Workstations	IT	-	-	13,324	
Computers & Peripherals	Network Attached Storage	IT	-	-	-	
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	4,220	4,347	4,477	
Computers & Peripherals	Online Golf T sheet - Annual	IT	6,252	6,439	6,633	
Computers & Peripherals	Paychex Applicant Tracking System	IT	15,323	15,783	16,256	
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	IT	45,831	-	-	
Computers & Peripherals	POS Hardware	IT	26,135	-	27,727	
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	-	-	-	
Computers & Peripherals	POS Terminal	IT	-	11,824	-	
Computers & Peripherals	POS Terminal - Aloha	IT	2,039	-	-	
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	



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	
Computers & Peripherals	POS Terminals- Hardware	IT	-	19,079	-	
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	-	-	8,299	
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	25,457	-	-	
Computers & Peripherals	Server- Hardware - A	IT	6,117	-	-	
Computers & Peripherals	Server- Hardware - B	IT	-	-	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	IT	-	-	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	-	
Computers & Peripherals	Workstations Computers	IT	6,580	-	-	
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	-	-	-	
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	10,149	10,454	10,767	
Concrete	Concrete - Loading Dock	The Lodge	-	-	-	
Concrete	Concrete Repairs	The Lodge	10,092	-	-	
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	25,429	-	-	
Consulting Services	Trails Management Plan - Year 1	Trails	-	-	-	
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	-	-	-	

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	
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	-	-	-	
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 - 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	-	-	8,162	
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	36,746	-	-	
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	33,540	
Doors/Hardware	Building Doors - Exterior (2)	Forestry	-	-	-	
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	-	-	-	
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	-	-	-	



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Category	Component	Location	Year1	Year2	Year3	
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	-	12,075	-	
Electrical	Bath House - Lighting	Campground	-	-	-	
Electrical	Building - Electrical	Chalet House	-	-	76,036	
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	-	-	10,739	
Electrical	Building Lighting	Tennis Complex	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	10,123	-	-	
Electrical	Building Lighting	Golf Course	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	5,213	-	
Electrical	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- LwVlt	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	-	-	-	
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	3,459	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	7,733	-	-	
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%	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	
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 - Electrical 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	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	6,653	-	-	
Electronics	Lodge 52in TV--Sound 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	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	3,030	
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	15,467	-	
Electronics	VOIP-Physical Phones	IT	36,455	-	-	
Electronics	Weather Station - Marina	IT	2,100	-	-	
Elevators	Elevator Modernization	The Lodge	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	3,128	-	
Equestrian Component	Covered Paddock 1 -16	Equestrian Center	-	21,740	-	
Equestrian Component	Covered Paddock 17 - 32	Equestrian Center	-	-	-	
Equestrian Component	Dude Pen Structure -4-	Equestrian Center	-	-	-	
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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Fiscal Year Beginning:	01/01/25	Totals		\$ (17,557,154)	\$ (7,081,624)	\$ (7,621,949)
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	-	-	
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	-	-	4,871	
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	723,195	-	-	
Equipment	Generator	Northwoods	-	88,625	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	5,735	-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	
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	-	-	-	
Equipment	HE102 Tire Chains Ldr	Maintenance	-	8,336	-	
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	-	-	-	
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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Category	Component	Location	Year1	Year2	Year3	
Equipment	JD TX Gator Turf Utility Gas Car (2)	Equestrian Center	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	8,009	-	-	
Equipment	Laminator - Marketing	Administration	-	-	-	
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	-	27,105	-	
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	IT	-	-	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)	\$ (7,081,624)	\$ (7,621,949)
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	-	-	-	
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	-	-	-	
Exercise Equipment	Exercise Equipment - Treadmills -5	Trout Creek BLDG	-	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	7,321	-	
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	5,077	5,229	5,386	
Fencing	Annual Fence Repairs	Cross Country	2,039	2,100	2,163	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	
Fencing	Boat and Trailer Storage Fence Repairs	General Maintenance	-	-	-	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	4,192	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	16,109	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	



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	
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 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	
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	-	-	-	
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	-	-	-	
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	258,135	-	-	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	5,772	-	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	6,560	-	
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	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 Report		Inflation Rate:	3.00%	2025	2026	2027
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Category	Component	Location	Year1	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-Office	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 Banq-Meet- Chairs	Northwoods	-	-	-	
Furniture	Furniture Banq-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	-	-	-	
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
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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	-	-	
Golf Course Component	Golf Simulator	Golf Complex	-	15,640	-	
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	35,962	37,041	38,153	
Golf Course Component	Tee Markers	Golf Course	-	-	17,205	
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	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	-	-	-	
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)	\$ (7,081,624)	\$ (7,621,949)
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 -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	-	15,640	-	
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	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	-	-	-	
Hardware	Workgroup Printer- Acctg	IT	3,434	-	-	
Hardware	Workgroup Printer- Communications	IT	-	-	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	-	-	-	
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%	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	
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	-	-	-	
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	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	IT	-	-	-	
HVAC	Make-Up Air Unit	The Lodge	-	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	
HVAC	Restrooms - Poolside HVAC	Trout Creek BLDG	-	-	-	
HVAC	Reznor Heater	Maintenance	-	2,413	-	
HVAC	Server Room AC -Second Unit-	IT	-	-	-	
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 ----	-	-	-	
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	-	-	10,739	

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	
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	-	-	-	
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	-	-	-	
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	5,061	-	-	
Kitchen Component	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	-	-	-	
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	

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Category	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 4Qt. -2-	The Lodge	4,161	-	-	
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	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	-	-	-	
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	-	2,101	-	
Kitchen Equipment	Salad Bar	Pizza	-	-	-	
Kitchen Equipment	Slicer - Food	The Lodge	-	3,518	-	
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-	-	-	
Kitchen Equipment	Warming Cabinet	Pizza	-	-	-	

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	
Landscape	Alder Creek Meadow - Consultation	Forestry	-	-	-	
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	5,087	5,239	5,396	
Landscape	Annual Stone-Paver Repairs	General Maintenance	8,525	8,781	9,045	
Landscape	Common Area Tree Damage	Forestry	50,898	52,425	53,998	
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	304,196	-	-	
Landscape	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Forestry	-	95,150	-	
Landscape	Fuel Reduction Common Area Year 4 (Unit 2,8)	Forestry	-	-	165,186	
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	58,109	59,852	61,647	
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	-	-	5,490	
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	63,378	65,279	67,237	
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	Landscap + Irrigation	Tennis Complex	-	-	-	
landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	
Landscape	Mastication - Plantation Management Annual	Forestry	85,701	88,272	90,920	
Landscape	Mastication - Small Equipment Annual	Forestry	26,793	27,597	28,424	
Landscape	Mile Run Construction	Ski Area - Mtn Ops	-	-	-	
Landscape	Mile Run Soft Costs	Ski Area - Mtn Ops	-	-	-	
Landscape	NW & NW Monument Sign Landscape	Administration	7,459	-	-	
Landscape	NW Monument Sign Landscape	Administration	-	-	-	
Landscape	Pavers Repairs	Cross Country	-	-	-	
Landscape	Perimeter/Island Landscaping	Cross Country	25,443	-	-	
Landscape	Re-Purpose as Deck Expansion (Lawn Expansion)	Marina	-	-	-	
Landscape	Sand Replacement - Annual	Equestrian Center	2,036	2,097	2,160	
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	31,376	
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	4,099	-	4,348	
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	20,272	-	21,507	
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	-	10,440	-	
Landscape	Trail Maintenance Annual	Cross Country	30,315	31,224	32,161	
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	34,468	35,502	36,567	
Lease	Mail Machine - Annual Lease	Administration	5,194	5,350	5,510	
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	-	-	-	
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	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - 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	-	-	-	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	16,598	
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 Fabr	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	4,054	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	
Mechanical/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	-	-	-	



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	
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	-	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	-	-	-	
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 - 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	-	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 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	
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	-	-	-	
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	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	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	
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	-	-	-	
Misc Component	Tree Damage Annual - Golf Course	Golf Course	4,072	4,194	4,320	

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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	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	16,682	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	-	17,289	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	-	2,166	-	
Outdoor Furniture	Umbrellas/Stands	Marina	3,084	-	3,272	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	2,516	-	-	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	-	-	6,426	
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex	3,269	3,367	3,468	
Paint	Annual Paint Interior	The Lodge	4,045	4,167	4,292	
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG	6,129	6,312	6,502	
Paint	Annual Painting-Staining	Cross Country	12,166	12,531	12,907	
Paint	Annual Painting-Staining	Marina	5,042	5,194	5,349	
Paint	Annual Paint-Stain	Maintenance	5,079	5,231	5,388	
Paint	Bath House - Ext Paint	Campground	-	-	-	

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	
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	-	-	8,858	
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	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	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	-	-	-	
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	-	-	-	
Plumbing	Bar Sink	The Lodge	-	-	-	
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 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	
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	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	76,428	-	-	
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	3,257	3,355	3,456	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	32,217	
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	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	-	-	



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Fiscal Year Beginning:	01/01/25	Totals		\$ (17,557,154)	\$ (7,081,624)	\$ (7,621,949)
Category	Component	Location	Year1	Year2	Year3	
Plumbing	Water Heater 120 Gal	Campground	10,629	-	-	
Plumbing	Water Heater Main	Northwoods	-	-	-	
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	10,123	-	-	
Plumbing	Water Heaters -1-	Ski Area - Mtn Ops	10,123	-	-	
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	-	-	-	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Trout Creek POOLSPA	5,714	-	-	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Trout Creek POOLSPA	5,714	-	-	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Trout Creek POOLSPA	5,714	-	-	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Trout Creek POOLSPA	5,714	-	-	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Trout Creek POOLSPA	5,714	-	-	
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	5,714	-	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Trout Creek POOLSPA	2,206	-	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA	2,206	-	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA	2,206	-	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA	2,206	-	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA	2,206	-	-	
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA	2,206	-	-	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Trout Creek POOLSPA	4,053	-	-	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #1	Trout Creek POOLSPA	3,985	-	-	
Pool/Spa Component	Circulation Pump - Pentair 2HP (1) Spa #2	Trout Creek POOLSPA	3,985	-	-	
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	16,956	-	-	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Trout Creek POOLSPA	17,217	-	-	
Pool/Spa Component	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Trout Creek POOLSPA	14,962	-	-	
Pool/Spa Component	Contrllr- Chem NWDS Pool	No.Woods Pool-Bldg.	5,714	-	-	
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	9,258	-	-	
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	85,864	-	-	
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	3,211	-	-	
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	-	-	-	
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	-	-	5,140	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	
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	10,793	-	-	
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	-	-	51,600	
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	-	-	13,181	
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	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)	\$ (7,081,624)	\$ (7,621,949)
Category	Component	Location	Year1	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 Filter 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.	-	-	-	
Pool/Spa Component	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	7,312	-	7,757	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	7,803	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	10,123	-	-	
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	-	-	-	
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	-	-	-	
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	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	
Pool/Spa Component	Steam Room Surround (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	5,709	-	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	5,709	-	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	5,746	-	-	
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	-	-	6,489	
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	10,426	-	
Pumps/Motors	Eagle Rock APU Controls	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	28,583	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	83,411	-	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	4,725	-	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	25,307	-	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	31,279	-	
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	-	-	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	8,725	
Recreation Equipment	Corn Hole Sets	Recreation	-	-	2,875	
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	6,049	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	3,008	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	
Recreation Equipment	Double Slip and Slide Inflatable	Recreation	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	5,370	
Recreation Equipment	Playground - Repair	Recreation	10,123	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	51,440	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	2,549	2,625	2,704	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	28,814	
Recreation Equipment	Volleyball Components	Recreation	2,036	-	-	
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	-	-	6,493	
Refrigeration	Appliance - Ice Cream Freezer	The Lodge	-	2,100	-	
Refrigeration	Appliance - Kegerator	Marina	-	-	-	
Refrigeration	Appliance - Kegerator - Banquets	The Lodge	-	-	-	
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	8,161	-	-	
Refrigeration	Appliance - Refrigeration - 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	-	-	-	
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	6,627	6,826	7,031	
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%	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	
Refrigeration	Freezer - Reach In	Pizza	4,027	-	-	
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	-	-	-	
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	-	-	-	
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 Mgmt/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	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	2,986	
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	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 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	
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	-	-	
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	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	-	-	
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 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	
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 - Signage 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 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	
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 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	
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	-	-	-	
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	-	-	-	
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	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG	-	-	4,826	
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	-	-	-	
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	-	-	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	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	-	-	-	

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	
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	IRisk - 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)	IT	-	-	-	
Software	E-Store - replaced by Aspenware	IT	-	-	-	
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT	12,029	12,390	12,762	
Software	IT Work Order Mgmt - 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 Web - Annual Mutation	IT	-	3,268	3,366	



30-Year Expenditure Report		Inflation Rate:	3.00%		
Fiscal Year Beginning:	01/01/25	Totals	\$ (17,557,154)	\$ (7,081,624)	\$ (7,621,949)
Category	Component	Location	Year1	Year2	Year3
Software	Marketing Webcam	IT	-	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	24,888	-	-
Software	Online Sales Platform - Annual	IT	122,215	125,881	129,658
Software	Paycom LMS - Applicant Tracking System	IT	49,386	50,868	52,394
Software	POS Equip- Barcode Scanners	IT	-	-	-
Software	POS Equip- Receipt Printers	IT	-	-	-
Software	POS Terminals- Hardware	IT	26,976	-	28,619
Software	Reserve Fund Annual Software	IT	3,177	3,273	3,371
Software	Risk - Security Video Systems	IT	24,114	-	-
Software	Risk - Security Video Systems (B)	IT	30,285	-	-
Software	Server- Hardware	IT	-	-	-
Software	Server Virtualization	IT	15,651	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-
Software	SnapOn Annual Software Upgrade	IT	-	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	-	-	-
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 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	
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 Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	-	
Structural	Warming Hut Annual Repairs (changed)	Cross Country	9,673	9,963	10,262	

30-Year Expenditure Report		Inflation Rate:	3.00%	2025	2026	2027
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Category	Component	Location	Year1	Year2	Year3	
Structural	Warming Hut Improvements	Cross Country	-	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	53,695	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	45,934	-	-	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	2,620	
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	-	-	-	
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	15,200	15,656	16,126	
Tennis Court Component	Court Resurfacing 10-11	Tennis Complex	-	14,215	-	
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	-	42,065	-	
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	-	-	42,873	
Tennis Court Component	Court Resurfacing 7-8-9	Tennis Complex	-	-	42,696	
Tennis Court Component	Court Resurfacing Pickleball	Tennis Complex	-	-	-	
Tennis Court Component	Court Resurfacing Soft Cost	Tennis Complex	50,308	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	
Tennis Court Component	Courts Replace 10	Tennis Complex	-	-	-	
Tennis Court Component	Courts Replace 11	Tennis Complex	-	79,241	-	
Tennis Court Component	Courts Replace 11 Soft Costs	Tennis Complex	51,030	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	194,967	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	194,967	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	194,967	
Tennis Court Component	Courts Replace -All - Soft Costs	Tennis Complex	51,051	-	-	
Tennis Court Component	Pickleball (Lobster Machine) & Accessories	Tennis Complex	3,752	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	3,690	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	-	-	
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	-	5,839	-	
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	-	-	5,414	
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	60,762	-	-	
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	173,080	
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-	
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	2,506	2,581	2,659	
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	359,124	-	-	
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	3,675	-	
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	5,204	-	-	
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	5,776	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	105,035	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	20,757	-	-	
Trails	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)	\$ (7,081,624)	\$ (7,621,949)
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	-	-	-	
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	108,228	
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	51,010	-	-	
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	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	-	-	
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 - 41279S1	Ski Area - Mtn Ops	147,605	-	-	
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	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	-	-	-	

30-Year Expenditure Report		Inflation Rate:	3.00%		
Fiscal Year Beginning:		Totals	2025	2026	2027
Category	Component	Location	Year1	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 - 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	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:	Tahoe Donner Main		
		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
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	-	-	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
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	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	Asphalt 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	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	-	4,899	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	-	9,684	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	-	4,557	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Trails	3,994	-	4,237
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	17,125	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
Asphalt/Paving	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	-	30,090	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	7,381	-
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 Pthwys-Ramp Seal	Marina	9,620	-	10,206
Asphalt/Paving	Milling/Paving - Access Road	Tennis Complex Access Road	-	-	-
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	-	5,293	-
Asphalt/Paving	Stripe Only - Campground	Campground	2,205	-	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	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-
Boat Components	SUP Paddles	Marina	-	4,057	-
Boat Components	Windsurfer (2)	Marina	-	-	4,000
Boat Components	Windsurfer (2)	Marina	-	-	-
Boat Components	Windsurfer Rigs	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	-	-	-
Cabinets/Built-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	37,552
Cabinets/Built-Ins	Cabinets -First Aid Room	Cross Country	-	2,274	-
Cabinets/Built-Ins	Café Casework Cabinets	Alder Creek Café	-	-	5,868
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	-	2,274	-
Cabinets/Built-Ins	Countertops - First Aid Room	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	-	-	-
Cabinets/Built-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
Cabinets/Built-Ins	Slatwall - Retail	Cross Country	-	4,634	-
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	-	-	-
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	IT	-	-	-
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	-	-	-
Computers & Peripherals	ACAC -Sound System Amps (3)	IT	-	-	-
Computers & Peripherals	Acctg Sftwr - Solomon	IT	-	-	-
Computers & Peripherals	Amenity Security Cameras	IT	19,852	-	-
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	-	22,569	-
Computers & Peripherals	Board of Directors Computers - iPads	IT	-	-	3,720
Computers & Peripherals	Desktop Printers -10-	IT	-	-	-
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	-	-
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	4,611	4,750	4,892
Computers & Peripherals	Online Golf T sheet - Annual	IT	6,831	7,036	7,248
Computers & Peripherals	Paychex Applicant Tracking System	IT	16,744	17,246	17,764
Computers & Peripherals	Plotter/Scanner-ComDep	IT	13,818	-	-
Computers & Peripherals	Plotter-Accessories - Forestry	IT	13,818	-	-
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT	-	14,996	-
Computers & Peripherals	POS Equip- Ticket Printers	IT	-	-	53,130
Computers & Peripherals	POS Hardware	IT	-	29,415	-
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	-	-	234,701
Computers & Peripherals	POS Terminal	IT	-	-	-
Computers & Peripherals	POS Terminal - Aloha	IT	-	2,295	-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	-	-	5,332

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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	-	-	-
Computers & Peripherals	VOIP-Core Networking	IT	-	51,281	-
Computers & Peripherals	VOIP-Remote Networking	IT	-	42,380	-
Computers & Peripherals	Website Framework	IT	-	-	-
Computers & Peripherals	Wireless Infrastructure	IT	-	34,078	-
Computers & Peripherals	Workgroup MFC- PO-P-M	IT	-	-	-
Computers & Peripherals	Workgroup Printer- NWDS	IT	-	2,714	-
Computers & Peripherals	Workstations - All (A)	IT	-	96,716	-
Computers & Peripherals	Workstations- All (B)	IT	-	-	34,091
Computers & Peripherals	Workstations- All (C)	IT	-	-	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	-	-	-
Decks	Building - Deck Above garage	Chalet House	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	44,435	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-
Decks	Deck - Paver / Wood Repair	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	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-
Decks	Trex Deck - Replace	Marina	-	-	-



30-Year Expenditure Report	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
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	-	-	-

30-Year Expenditure Report	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
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	71,902	-	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	35,571
Drainage	Storm Drain System	The Lodge	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	5,918
Electrical	Building - Electrical	Chalet House	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	7,067	-	-
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-
Electrical	Building - Lighting	Forestry	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	4,417	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	11,041	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	2,787	-	-
Electrical	Building Lighting	Marina	-	-	-
Electrical	Building Lighting	Tennis Complex	12,832	-	-
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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Electrical	The Lodge	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	11,735
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	2,212	-	-
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	6,841	-	-
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	-	18,457	-
Electrical	Lighting - Emergency	The Lodge	4,935	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-	11,823

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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	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 - Liff Maintenance	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-
Electrical	Underground - Electrical 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	-	-	2,465
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-
Electronics	Amenity -TIVO TV controllers	IT	-	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	-	-	-
Electronics	Digital Menus - DHSKI ACC' 1	IT	-	-	-
Electronics	Digital Signage - TV's	IT	22,425	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Liff Maintenance	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-
Electronics	LED Display	Ski Area - Mtn Ops	-	-	-
Electronics	Lodge 52in TV--Sound System	IT	-	-	9,064
Electronics	Lodge TVs	IT	-	-	9,504
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	-	-	-
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	-	-	42,261
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	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	-	10,030	-
Equestrian Component	Horses Yr 2	Equestrian Center	-	-	10,372
Equestrian Component	Horses Yr 3	Equestrian Center	9,738	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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 Spn	Northwoods	-	-	-
Equipment	ATM Machine	Northwoods	-	-	-
Equipment	ATM Machine	The Lodge	-	-	3,503
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-
Equipment	ATV Trailer	Trails	-	-	-
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	-	-
Equipment	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Maintenance	-	-	-
Equipment	HE102 Tire Chains Ldr	Maintenance	8,843	-	9,382
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance	-	147,215	-
Equipment	Hoist - Overhead	Maintenance	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	3,075
Equipment	Honda Snow Thrower	Maintenance	-	4,569	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-
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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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 Utility 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	-	-
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	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	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	-	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	-	-	-



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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	-	2,319	-
Equipment	Tool Inventory - Trails	Trails	3,557	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	2,224	-	-
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	-	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	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	14,700	-	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	-
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	-	-
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	-	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	5,886
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	-	-	4,991

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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	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	-	5,637	-
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 - Kitchen Epoxy	Alder Creek Café	-	6,334	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	25,337	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	-
Flooring	Building Floors - Tile	Marina	-	-	-

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Category	Component	Location	Year4	Year5	Year6
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	6,587	-	-
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	-	-	14,526
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-
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	-	-
Flooring	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Pizza	-	-	-
Flooring	Flooring- Matflex - Gymside	Trout Creek BLDG	-	-	-
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	5,465	-	-
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	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	-	4,101	-
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	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	2,919
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	3,319	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	Tahoe Donner Main		
		Totals	2028	2029	2030	
Fiscal Year Beginning:	01/01/25	Location	Year4	Year5	Year6	
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	-	-	
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	-	-	-	
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-Office	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	-	-	-	
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	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		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-
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 carts}	Golf Complex	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	-	-	-
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	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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 -1a-	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	-	-	-
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	-	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	-	-
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	-	-	-
Golf Course Equipment	Toro Workman HDX D - # 2	Golf Course	-	-	44,168
Golf Course Equipment	Toro Workman HDX D - # 3	Golf Course	-	-	44,259
Golf Course Equipment	Toro Workman HDX D - # 4 and 5	Golf Course	-	-	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	IT	-	3,865	-
Hardware	Workgroup Printer- Communications	IT	-	-	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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	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 - 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	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	-	-	-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	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	-	-	-
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	-	-	-
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	-	-	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	-	-	-
Irrigation	Wireless Irrigation Equip-Syst (computer)	Golf Course	-	28,484	-
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	6,417	-	-
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	3,121	-	-
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	2,212	-	-
Kitchen Component	Shelving - Stainless	The Lodge	2,196	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	2,224	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	9,956
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	-	-	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	-	-	-
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	-	-	-
Kitchen Equipment	Appliance - Slicer	Marina	-	2,631	-
Kitchen Equipment	Appliance - Snack Shop	The Lodge	-	-	-
Kitchen Equipment	Appliance - Steam Table - Food Warmers	The Lodge	6,687	-	-
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 4Qt. -2-	The Lodge	-	-	-
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	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	-	-
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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	188,847	-	-
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry	-	188,660	-
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	63,497	65,402	67,364
Landscape	Kayak Storage Turf	Marina	33,073	-	-
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	-	-	-
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	-	17,132	-
Landscape	Landscap + Irrigation	Tennis Complex	25,647	-	-
landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-
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	-	-
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	-	22,816	-
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	11,076	-	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	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	-



30-Year Expenditure Report	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
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	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	-	-	2,388
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 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 Fabrc	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-
Mechanical/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	-	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	6,002
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-
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	9,441
Misc Component	Artwork and Accessories	Cross Country	-	-	11,880
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	-	-	4,416
Misc Component	Bath House - Toilet Partitions	Campground	-	-	14,082

30-Year Expenditure Report	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
Misc Component	Bath House Remodel -Soft costs-	Campground	-	58,626	-
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	2,249	-	-
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	23,019	-	-
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	10,929	-	-
Misc Component	Bus Flooring Repairs - Bus 149	Ski Area - Mtn Ops	10,929	-	-
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	33,124	-	-
Misc Component	Desktop Workstation -2-	IT	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Dog Valet Stations (12)	Trails	-	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-
Misc Component	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	2,779	-	-
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	4,449	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-	Tennis Complex	-	-	5,880
Misc Component	Haz Mat Storage	Maintenance	-	-	-
Misc Component	HEPA Air Purifiers (18)	Cross Country	4,143	-	-
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 Report	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
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	-	-	-
Misc Component	Renovation at Chalet House Soft Costs	Administration	-	-	-
Misc Component	Restroom Partitions	Cross Country	-	11,372	-
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	-	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	-	-	-
Misc Component	Stormwater Drain Containment	Golf Complex	2,274	-	-
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	-	2,533	-
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	-	-	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	-	-	-
Misc Component	Tree Damage Annual - Golf Course	Golf Course	4,449	4,583	4,720

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	5,759	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	-
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 - 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	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	25,428	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	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	Marina	5,510	5,675	5,845
Paint	Annual Paint-Stain	Maintenance	5,550	5,717	5,888
Paint	Bath House - Ext Paint	Campground	-	5,126	-



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Category	Component	Location	Year4	Year5	Year6
Paint	Bath House - Int. Paint	Campground	-	5,711	-
Paint	Building - Paint - Interior	Forestry	-	-	-
Paint	Building - Painting Exterior	Maintenance	-	-	-
Paint	Building - Painting Interior	Maintenance	17,006	-	-
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	11,417	-	-
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-
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	-	-	-
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.	-	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	10,566	-	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	16,067	-	-
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	-	-	-



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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 - 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	-	5,686	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	17,058	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	79,606	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	6,823	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	6,823	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	13,647	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	7,696	-	-
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	-	-	-

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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 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	-	6,432	-
Pool/Spa Component	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Trout Creek POOLSPA	-	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	Contrlr- 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	-	-	41,426
Pool/Spa Component	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Trout Creek POOLSPA	-	-	-
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	-	-	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	-	-	12,185
Pool/Spa Component	Heater - Jandy 350K (1) Kiddy Pool	Trout Creek POOLSPA	-	-	12,322
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	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	-	14,403
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	-	-	-

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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.	-	-	-
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	-	-	3,545
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 Filter 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 - Grabrails (4)	Trout Creek POOLSPA	15,913	-	-
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	-	-	3,546
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	7,678	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
Pool/Spa Component	Steam Room Surround (benches, walls, ceiling) 600 SF	Trout Creek POOLSPA	-	-	32,207
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	8,045	-
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	-	-	6,619
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	-	-	6,619
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	-	-	6,661
Pool/Spa Component	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Trout Creek POOLSPA	-	6,865	-
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 Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	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	-	-	-
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 - Refrigeration - 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 - Sandwich top - Refrigerator	The Lodge	-	-	-
Refrigeration	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	7,356
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	16,545
Refrigeration	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	-	-
Refrigeration	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	-	-	-
Refrigeration	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	4,694
Refrigeration	Appliance - Worktop Refrigerator - True	Alder Creek Café	-	-	4,694
Refrigeration	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Alder Creek Café	-	-	3,521
Refrigeration	Chef's Base - Refrigerated	The Lodge	-	-	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
Refrigeration	Freezer - Reach In	Pizza	-	-	-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Refrigeration	Ice Cream-Freezer	Pizza	-	-	-
Refrigeration	Kegeator - 4 Tap	Pizza	-	-	-
Refrigeration	Kegeator - 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	-	-	-
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	-	-	-
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 Mgmt/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	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	71,902	-	-
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 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	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	-	-	-
Restaurant Equipment	Smallwares	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	2,640	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-
Roofing	Annual Heat Tape Repairs	Cross Country	2,208	2,274	2,343



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	-
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	5,480	5,644	5,813
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-	-	-
Roofing	Roofing Repairs	Tennis Complex	5,561	-	-
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	-	39,649	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	2,435	-
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%	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
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	-	-	-
Signage	Boat & Trailer - Signage Spaces	General Maintenance	-	2,297	-
Signage	Facility Signage	Campground	-	-	-
Signage	Golf Course Signage	Golf Course	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	11,835
Signage	Playground Signage	Trout Creek BLDG	-	-	-
Signage	Property Signs - Private, Avalanache, 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	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-
Signage	Signage-amenity	Ski Area - Mtn Ops	-	-	-
Signage	Signage-Entrance	Tennis Complex	42,190	-	-
Signage	Signage-Monument (2)	Administration	-	-	-
Signage	Signage-Monument Annual Updates and Improvements	Administration	5,550	5,716	5,888
Signage	Signage-primary directional	Administration	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	-	5,729	-
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

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Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
Category	Component	Location	Year4	Year5	Year6
Signage	Trail Signage	Trails	-	-	-
Signage	Trailhead Kiosks (8)	Trails	-	-	-
Signage	Trailhead Kiosks Signage	Trails	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	22,698	-	-
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	6,117	6,301	6,490
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	29,432	-	-
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	-	-	20,691
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	12,580
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	8,461
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	10,904	-	-
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	12,785	-
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	13,308
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	13,509	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	10,147	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	51,883
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	22,296	-	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	22,695	-
Ski Equipment	Poles - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,138	-
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	5,346
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	2,815	-	-
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	22,258	-	-
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	-	45,115	-
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	-	-	23,234
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	-	-	15,863
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	22,799
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	18,174	-	-
Ski Equipment	Ski Racks - Exterior	Ski Area - Mtn Ops	-	-	-
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	2,360
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	19,118
Ski Equipment	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	21,133
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	21,509
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	11,660	-	-
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,248	-	-
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	6,710
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	8,461
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	12,149
Ski Equipment	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	12,257
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	13,188	-	-
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	11,171	-	-
Snow Equipment	Biathlon Equipment	Cross Country	-	-	10,696
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	-	685,991	-
Snow Equipment	Groomer - 2021 PB Park 400 - No 223	Ski Area - Mtn Ops	-	425,121	-
Snow Equipment	Groomer Repairs No 219 ( Snowplay & Golf Course Groomer }	Snowplay	-	-	23,878
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	12,168	-	-
Snow Equipment	Groomer Tracks No2	Cross Country	13,563	-	-
Snow Equipment	Groomer Tiller No3	Cross Country	-	-	17,752
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	-	18,360	-
Snow Equipment	Groomer Tiller No1	Cross Country	16,890	-	-
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops	-	18,212	-
Snow Equipment	Groomer Tiller No2	Cross Country	-	-	-
Snow Equipment	Groomer Tracks No1	Cross Country	-	-	16,429
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	-	15,074	-
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	-	-	-
Snow Equipment	Groomer Tracks No3	Cross Country	-	17,430	-
Snow Equipment	Repairs - Groomers	Cross Country	-	22,866	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	22,787	-
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	4,971	-	-
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	-	-	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	3,929	-
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	6,091	-
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking	-	9,179	-
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	-	3,189	-
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	-	9,571	-
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:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
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 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	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	TRisk - 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	5,943
Software	ARC GIS ESRI - Annual Forestry Software	IT	2,464	2,538	2,614
Software	Aspenware-Unity - to replace E-Store	IT	-	233,091	-
Software	BlueBeam Annual Software	IT	5,936	6,114	6,297
Software	Camera - Video marketing	IT	-	-	-
Software	Digital Board Portal - Annual CivicPlus Software	IT	14,273	14,702	15,143
Software	Digital Signage - Software	IT	24,120	-	-
Software	Domo (was Performance Dashboard Module)	IT	46,114	47,498	48,923
Software	Enterprise Backup - Annual	IT	6,720	6,921	7,129
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	IT	-	-	6,310
Software	E-Store - replaced by Aspenware	IT	-	-	-
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT	13,145	13,539	13,945
Software	IT Work Order Mgmt - Annual	IT	3,360	3,461	3,564
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	18,401	18,953	19,521
Software	Marketing App - Annual Lumiplan	IT	8,400	8,652	8,911
Software	Marketing Web - Annual Mutation	IT	3,467	3,571	3,678



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-
Software	SnapOn Annual Software Upgrade	IT	2,452	2,525	2,601
Software	Weather Station - XC	IT	-	-	-
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	24,639	25,378	26,139
Structural	Barns in Ever 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	-	-	-
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	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	6,674	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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	-	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	21,655
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-
Structural	Guide Shack	Equestrian Center	-	-	-
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	-	-	-
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	-	-	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 Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (8,084,408)	\$ (8,208,682)	\$ (8,188,628)
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	-	-	-
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	-	-
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	-	-
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	-	2,279	-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-
Tennis Court Component	Rallemaster 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	-	-	-
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	-	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	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	-	5,670	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	5,917
Trails	Trail - Nature Loop - Replacement	Trails	-	-	-
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 Area - Mtn Ops	-	9,400	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	50,989	-
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	45,324	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	-	36,459	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	-	36,459	-
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	-	-	8,142
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	14,461	-	-
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	-	18,331	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	58,038
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	-	-	99,748
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	-	-	59,695
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	-	102,541	-
Vehicle/Fleet	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Ski Area - Mtn Ops	-	172,877	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Forestry	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	Ski Area - 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	Administration	-	-	-
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	55,866	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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 - 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	-	-	-
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)	\$ (5,409,542)	\$ (8,819,944)	
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	Asphalt 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 Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	31,923	-	33,867	

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	
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	-	6,234	-	
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	13,698	-	14,532	
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	10,828	-	
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	-	-	-	
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	-	
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-	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	-	-	-	

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
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks		-	18,513	-
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks		-	-	42,737
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks		40,145	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks		-	3,727	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks		-	-	3,889
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks		3,657	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks		-	24,849	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks		-	-	32,669
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks		32,570	-	-
Bike Equipment	Demo Bikes Yr 1	Bikeworks		-	18,513	-
Bike Equipment	Demo Bikes Yr 2	Bikeworks		-	-	34,608
Bike Equipment	Demo Bikes Yr 3	Bikeworks		32,510	-	-
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks		-	18,016	-
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks		-	-	18,620
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks		17,491	-	-
Boat Components	Boat - Rescue - Hull	Marina		3,792	-	-
Boat Components	Boat - Rescue Motor	Marina		-	-	5,771
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		-	3,047	-
Boat Components	Kayaks-One Man (2)	Marina		-	-	3,116
Boat Components	Kayaks-One Man (2)	Marina		2,908	-	-
Boat Components	Kayaks-Two Man (2)	Marina		4,194	-	-
Boat Components	Kayaks-Two Man (2)	Marina		4,189	-	-
Boat Components	Kayaks-Two Man (2)	Marina		-	3,611	-

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	
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-Cabinetry	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 - Mtn Ops	-	-	-	



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	
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	-	-	-	

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	
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	IT	-	-	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 (B)	IT	-	-	37,253	
Computers & Peripherals	Workstations- All (C)	IT	-	-	-	
Computers & Peripherals	Workstations Computers	IT	7,857	-	-	
Concrete	Concrete - ACAC Curbs/Gutters	Cross Country	-	-	-	
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	-	-	
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	-	-	-	

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	
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	-	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	-	-	-	
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	-	3,720	-	
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 - 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	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	-	-	84,262	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-	
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 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	
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	-	-	-	
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 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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	
Electrical	Electrical 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	-	-	-	
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 Fixtures	Northwoods	13,970	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	
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	Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944)	
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	-	-	-	
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 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 - Electrical Utility - RV Sites	Campground	-	-	-	
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 TV--Sound System	IT	-	-	-	
Electronics	Lodge TVs	IT	-	-	-	
Electronics	Maintenance Work Order - M+	IT	-	-	-	
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	2,507	-	-	
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	-	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	-	-	

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	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	3,859	-	
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	-	-	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	-	-	-	
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)	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	-	9,953	-	
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	-	-	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 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	
Equipment	JD TX Gator Turf Utility 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	-	-	-	
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	-	-	3,903	
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	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	-	

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Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944)	
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	-	-	-	
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	-	-	-	
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	-	-	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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Category	Component	Location	Year7	Year8	Year9	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	-	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-	
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	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	
Fencing	Fence-Storage Area	Golf Course	-	-	-	
Fencing	Fencing- Repair	Maintenance	-	12,114	-	
Fencing	Fencing- Repairs	Marina	-	-	2,561	
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	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	-	-	-	
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	-	-	-	
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-	
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	18,675	-	
Flooring	Building Floors - Tile	Marina	-	-	-	

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	
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	-	-	-	
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	-	-	-	
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	-	-	7,593	
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	6,691	-	-	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	7,604	-	-	
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	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	Trailer - Econoline	Forestry	-	-	-	
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	

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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-Office	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 Banq-Meet- Chairs	Northwoods	7,293	-	-	
Furniture	Furniture Banq-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	-	-	

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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	-	-	-	
Golf Course Component	Club Car - Turf (1) H	Golf Course	23,686	-	-	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	
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	-	-	-	
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	-	-	-	
Golf Course Component	Front House Fixtures (Podium & Bag Stand)	Golf Complex	-	-	15,431	
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	13,198	-	-	
Golf Course Component	Golf Simulator	Golf Complex	18,131	-	-	
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	12,155	
Golf Course Component	Short Range Warm up Area	Golf Course	26,091	-	-	
Golf Course Component	Signs Stone Hole Markers	Golf Complex	10,878	-	-	
Golf Course Component	Sod Repair - Annual	Golf Course	42,941	44,229	45,556	
Golf Course Component	Tee Markers	Golf Course	19,364	-	-	
Golf Course Component	Tee Replacement Phase 1	Golf Course	-	-	384,704	
Golf Course Component	Tee Replacement Phase 2	Golf Course	-	-	-	
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	-	-	-	
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	-	-	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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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 -1b-	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	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	78,223	
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	-	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	-	-	-	
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	-	-	-	

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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	-	-	-	
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- Hydric 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	Make-Up Air Unit	The Lodge	-	-	-	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	3,435	-	-	
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-	IT	-	-	-	
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	25,357	-	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	10,401	-	-	
HVAC	INCR to \$50,000 Appliance - Snowmelt System - Boiler ---- Hydronics ----	Trout Creek BLDG	-	-	-	
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	-	-	12,823	

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	
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	-	-	-	
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	2,413	-	-	
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	
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 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	
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 4Qt. -2-	The Lodge	-	-	-	
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	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	-	-	-	
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 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	
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	-	-	197,240	
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	69,385	71,466	73,610	
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	-	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	-	-	-	
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina	-	-	-	
Landscape	Landscap + 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	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	14,829	-	-	
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%	2031	2032	2033
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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 Fabr	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	5,135	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	64,117	
Mechanical/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	-	-	-	
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	-	-	
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	-	-	25,791	
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	-	2,490	-	
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	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	Barbeque Tennis	Tennis Complex	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	

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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	IT	35,949	-	-	
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	5,106	-	-	
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 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	
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	-	-	-	
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	-	-	-	
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	2,412	-	-	
Misc Component	Tree Damage Annual - Golf Course	Golf Course	4,862	5,008	5,158	

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	
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	-	-	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	-	-	
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.	42,793	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	21,395	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	4,954	-	-	
Outdoor Furniture	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	Marina	6,021	6,201	6,387	
Paint	Annual Paint-Stain	Maintenance	6,065	6,247	6,434	
Paint	Bath House - Ext Paint	Campground	-	-	-	



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Category	Component	Location	Year7	Year8	Year9	
Paint	Bath House - Int. Paint	Campground	-	-	-	
Paint	Building - Paint - Interior	Forestry	8,177	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	19,714	
Paint	Building - Paint-Stain - Exterior	Forestry	-	6,247	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	31,346	-	
Paint	Building Paint and Stain - Exterior	Chalet House	5,660	-	-	
Paint	Building Paint and Stain - Exterior	The Lodge	-	39,278	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	-	13,236	
Paint	Building Paint and Stain Exterior	Northwoods	25,015	-	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	-	-	
Paint	Building Painting- Exterior	Marina	-	10,269	-	
Paint	Building Painting- Interior	Marina	-	-	-	
Paint	Building Painting Interior	Trout Creek BLDG	-	-	12,828	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-	
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	47,776	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	
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	10,371	-	-	
Paint	Inside Restrooms - Paint	Northwoods	-	-	3,701	
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	-	-	-	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	
Paint	Paint - Annual Exterior	The Lodge	6,053	6,235	6,422	
Paint	Paint - Bar-Dining	The Lodge	-	-	26,595	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	
Paint	Paint - Interior Kitchen+Resturant+Hallway	Pizza	18,530	-	-	
Paint	Paint - Kitchen	The Lodge	-	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	8,222	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	12,249	
Paint	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	
Paint	Painting Fence (Wrought Iron)	Trout Creek BLDG	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	10,972	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	2,438	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	9,470	
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	24,745	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	7,759	-	-	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	-	
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	11,968	12,327	12,696	
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	7,218	7,434	7,657	
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	-	-	-	
Plumbing	Building - Plumbing	Chalet House	-	-	-	
Plumbing	Building - Plumbing	Maintenance	-	-	-	



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	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	3,626	-	-	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	-	-	15,498	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	6,697	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	
Plumbing	Fixtures	Forestry	-	-	12,823	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	6,412	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	29,233	-	-	
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	9,016	-	-	
Plumbing	Inside Restrooms -Plumbing	Northwoods	30,740	-	-	
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	3,612	-	-	
Plumbing	Outdoor Shower - Bldg at REC	Trout Creek POOLSPA	-	-	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	29,209	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	30,715	-	-	
Plumbing	Partitions/Accessories	Forestry	-	-	-	
Plumbing	Plumbing	The Lodge	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	3,890	4,006	4,126	
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	14,730	15,172	15,627	
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	12,073	12,436	12,809	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	2,602	
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	48,764	-	-	
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	-	-	15,953	
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	-	-	19,426	
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	-	-	-	

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Fiscal Year Beginning:	01/01/25	Totals	\$ (10,781,171)	\$ (5,409,542)	\$ (8,819,944)	
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	Contrllr- 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	-	-	-	
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	3,835	-	-	
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	-	-	5,505	
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	-	-	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	-	

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	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	19,553	
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	-	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 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	-	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	8,395	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	2,827	
Pool/Spa Component	Pool Filter 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.	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.	-	-	-	
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	-	-	
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 Surround (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	-	-	-	
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	3,121	-	
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	-	-	-	
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	-	-	10,338	
Refrigeration	Appliance - Refrigeration - 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	-	-	-	
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	-	-	-	



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	
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	-	-	2,561	
Refrigeration	Lift Top Freezer	Marina	-	-	2,565	
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza	-	-	-	
Refrigeration	Reach in Freezer	Marina	-	-	-	
Refrigeration	Refrigeration Walk-In- Repair	Pizza	3,384	-	3,591	
Refrigeration	Refrigeration Walk-In- Replace	Pizza	-	-	-	
Refrigeration	Refrigerator- Upright - Reach In	Pizza	-	-	-	
Refurbishment	All Asphalt	Campground	-	-	-	
Refurbishment	Ansul System Upgrade	Pizza	26,948	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	6,460	
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 Mgmt/Dir of Ops - Office Remodel	Northwoods	-	-	-	
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 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	
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	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	44,168	-	
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	-	-	-	
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	-	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Storage	Golf Course	-	2,878	-	
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	
Security	Alarm Detection Control Panel - Marina	Marina	-	4,130	-	
Security	Alarm Detection Control Panel - Northwoods	Northwoods	7,252	-	-	
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)	\$ (5,409,542)	\$ (8,819,944)
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	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	
Siding	Building - Siding	Chalet House	-	-	-	
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	-	-	-	
Siding	Exterior Siding	Northwoods	120,868	-	-	
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 - Signage 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	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	60,736	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	-	
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	6,078	-	6,448	
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%	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	
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	-	-	-	
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	4,577	-	-	
Ski Equipment	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	-	-	13,517	
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	10,721	
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	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	3,602	-	-	



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	
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 No1	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 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	-	-	-	

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	
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	IRisk - 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	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	IT	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 Mgmt - Annual	IT	3,671	3,782	3,895	
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	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 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	
Software	Marketing Webcam	IT	-	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	29,718	-	-	
Software	Online Sales Platform - Annual	IT	145,931	150,309	154,818	
Software	Paycom LMS - Applicant Tracking System	IT	58,970	60,739	62,561	
Software	POS Equip- Barcode Scanners	IT	-	-	-	
Software	POS Equip- Receipt Printers	IT	-	-	-	
Software	POS Terminals- Hardware	IT	32,211	-	34,172	
Software	Reserve Fund Annual Software	IT	3,794	3,908	4,025	
Software	Risk - Security Video Systems	IT	-	-	-	
Software	Risk - Security Video Systems (B)	IT	-	-	-	
Software	Server- Hardware	IT	-	15,946	-	
Software	Server Virtualization	IT	-	19,249	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	6,151	
Software	SnapOn Annual Software Upgrade	IT	2,679	2,759	2,842	
Software	Weather Station - XC	IT	-	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	-	-	-	
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	-	-	-	
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 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	
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	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	
Structural	Storage Enhancement - Shed	Marina	-	12,450	-	
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	-	-	4,231	
Structural	Warming Hut Annual Repairs (changed)	Cross Country	11,550	11,896	12,253	



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	
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	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster 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 - near Muhlbach	Trails	-	-	-	
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-	
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	6,015	-	6,381	

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	
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	Cross Country	-	-	-	
Trails	Trail Annual Repair	Trails	78,816	81,181	83,616	
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	-	-	10,579	
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	57,389	
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	-	51,012	
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	-	-	41,035	
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	-	-	41,035	
Uniforms	Uniforms Yr 1 (was Jackets)	Cross Country	-	-	8,897	
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	15,802	-	-	
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	-	20,031	-	
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	65,691	-	-	
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	-	-	-	
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	66,337	-	-	

30-Year Expenditure Report		Inflation Rate:	3.00%		
Fiscal Year Beginning:		Totals	2031	2032	2033
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 - xxxxxx - 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 Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
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		367,711
Administrative	Reserve Payroll Allocation	Capital Projects		178,817
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		2,661
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		6,604
Asphalt/Paving	Asphalt 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		13,336
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		4,769
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex		20,448
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods		16,155
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Trout Creek Parking		32,116
Asphalt/Paving	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina		13,474
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country		32,514
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		-
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		7,095
Asphalt/Paving	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops		-



30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops		-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops		33,654
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		-
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		-
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance		-
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance		-
Asphalt/Paving	Marina Asphalt Repairs	Marina		27,361
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina		11,487
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		-
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		-
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	Stripe Only - Campground	Campground		2,633
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking		-
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 Wlkwy Overlay Courts 1,2,3	Tennis Complex		-
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 4,5,6,	Tennis Complex		-
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 7,8,9	Tennis Complex		-
Asphalt/Paving	Tennis Comp Wlkwy R-R	Tennis Complex		-
Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay	Tennis Complex		-

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		-
Boat Components	Sailboat-Getaway Rig	Marina		4,185
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		4,502
Boat Components	Windsurfer (2)	Marina		-
Boat Components	Windsurfer Rigs	Marina		2,712
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-Cabinetry	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		6,591
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%	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		-
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		-
Computers & Peripherals	Amenity Security Cameras	IT		-
Computers & Peripherals	AV System - Projector - Prolife (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	IT		108,786
Computers & Peripherals	Forestry - Defensible Space Workstations	IT		-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT		15,732
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT		2,675
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	Network Attached Storage	IT		-
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT		5,506
Computers & Peripherals	Online Golf T sheet - Annual	IT		8,157
Computers & Peripherals	Paychex Applicant Tracking System	IT		19,993
Computers & Peripherals	Plotter/Scanner-ComDep	IT		-
Computers & Peripherals	Plotter-Accessories - Forestry	IT		-
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT		17,385
Computers & Peripherals	POS Equip- Ticket Printers	IT		-
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)	IT		-



30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
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		-
Computers & Peripherals	Server- Hardware - B	IT		-
Computers & Peripherals	Server- Hardware - C	IT		7,925
Computers & Peripherals	Service Microsoft 365 license - Annual	IT		69,538
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT		-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT		-
Computers & Peripherals	UPS Units- Network - Annual	IT		9,392
Computers & Peripherals	UPS Units- Server	IT		-
Computers & Peripherals	UPS Units- Workstation	IT		-
Computers & Peripherals	VOIP-Core Networking	IT		59,449
Computers & Peripherals	VOIP-Remote Networking	IT		49,130
Computers & Peripherals	Website Framework	IT		-
Computers & Peripherals	Wireless Infrastructure	IT		-
Computers & Peripherals	Workgroup MFC- PO-P-M	IT		-
Computers & Peripherals	Workgroup Printer- NWDS	IT		-
Computers & Peripherals	Workstations - All (A)	IT		-
Computers & Peripherals	Workstations- All (B)	IT		-
Computers & Peripherals	Workstations- All (C)	IT		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 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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
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		-
Docks	Swim Platform Repairs	Marina		-
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration		6,564
Doors/Hardware	Annual Building Doors Repairs	Golf Course		5,959
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		3,946
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		-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG		-
Doors/Hardware	Building Roll-Up Doors	Golf Course		-
Doors/Hardware	Door Hardware & Locks	Golf Course		-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG		-
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods		-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods		-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods		-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops		-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops		-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops		-
Doors/Hardware	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		-

30-Year Expenditure Report		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 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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Electrical	The Lodge		-
Electrical	Electrical - Building/Main Panel	Campground		-
Electrical	Electrical 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		6,643
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%	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 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 - Electrical 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		-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops		-
Electronics	Amenity -TIVO TV controllers	IT		-
Electronics	Amenity TV's	IT		-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops		-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG		-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT		-
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		7,921
Electronics	LED Display	Ski Area - Mtn Ops		-
Electronics	Lodge 52in TV--Sound System	IT		-
Electronics	Lodge TVs	IT		-
Electronics	Maintenance Work Order - M+	IT		-
Electronics	PA - Sound System - Marina	IT		-
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	IT		-
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		-
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		-
Equestrian Component	Horses Yr 3	Equestrian Center		11,628



30-Year Expenditure Report		Inflation 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		-
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		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 Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
Equipment	JD TX Gator Turf Utility 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		-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance		-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance		-
Equipment	Popcorn-Cotton Candy machine	Recreation		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	IT		-
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		-
Equipment	Tool - Electric Jackhammer	Maintenance		-

30-Year Expenditure Report		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		-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop		15,419
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center		-
Fencing	Divider Net Skirts	Tennis Complex		5,311
Fencing	Divider netting and hardware	Tennis Complex		-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center		-

30-Year Expenditure Report		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		-
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%	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		-



30-Year Expenditure Report		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-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		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 - 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		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 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: 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
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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 -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		-
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		-
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		79,247
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		-
Golf Course Equipment	Toro Reelmaster 3100 - Sidewinder #1	Golf Course		72,356
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		-
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		-
Golf Course Equipment	Welding Equip Mig 95	Golf Course		-
Hardware	Workgroup Printer- Acctg	IT		-
Hardware	Workgroup Printer- Communications	IT		-
HVAC	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydronics ----	Trout Creek BLDG		5,313
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%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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		13,993
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG		13,993
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG		13,993
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG		13,993
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG		13,993
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG		13,993
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG		13,993
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG		13,993
HVAC	HVAC - AC Condenser 9	Trout Creek BLDG		13,993
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		13,993
HVAC	HVAC - FAU 2	Trout Creek BLDG		13,993
HVAC	HVAC - FAU 3	Trout Creek BLDG		13,993
HVAC	HVAC - FAU 4	Trout Creek BLDG		13,993
HVAC	HVAC - FAU 5	Trout Creek BLDG		13,993
HVAC	HVAC - FAU 6	Trout Creek BLDG		13,993
HVAC	HVAC - FAU 7	Trout Creek BLDG		13,993
HVAC	HVAC - FAU 8	Trout Creek BLDG		13,993
HVAC	HVAC - FAU 9	Trout Creek BLDG		13,993
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		-
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		-
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		-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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	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		11,164
Irrigation	Irrigation Heads - Annual	Golf Course		27,976
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		26,414
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course		31,561
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		46,228
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 Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
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		-
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		-
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		-
Kitchen Equipment	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge		-
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		2,737
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 4Qt. -2-	The Lodge		-
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge		-
Kitchen Equipment	Fryer - Gas -2-	Pizza		5,228
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		-
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		13,208
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%	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 Supplemental	The Lodge		-
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance		82,693
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		19,860
Landscape	Landscap + Irrigation	Tennis Complex		-
Landscape	Lap Pool Pavers	Trout Creek POOLSPA		-
Landscape	Mastication - Plantation Management Annual	Forestry		111,820
Landscape	Mastication - Small Equipment Annual	Forestry		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 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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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		-
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		4,582
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		15,918
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 Fabrc	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop		-
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance		10,569
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods		13,194
Medical Safety	AED Batteries	Administration		5,345
Medical Safety	AED Medical Devices and Signage	Administration		-
Medical Safety	AED Pads - Annual	Administration		5,345
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops		-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops		-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops		-
Misc Component	(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		-
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		10,626
Misc Component	Artwork and Accessories	Cross Country		-
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country		6,592
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%	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 - Sngles - 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		-
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		-
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		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 Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
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		3,053
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		15,855
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		3,963
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		5,918
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops		-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops		10,048
Misc Component	Stormwater - Containment- Repair	The Lodge		9,909
Misc Component	Stormwater - Containment- Repair	Marina		3,303
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG		2,995
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		5,218
Misc Component	Tool Inventory - Cage Box	Golf Course		-
Misc Component	Trail Map Design	Ski Area - Mtn Ops		-
Misc Component	Trail Map Design	Cross Country		6,587
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		5,313



30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
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		-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA		60,168
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA		20,056
Outdoor Furniture	Furniture - Tables & Chairs	Marina		-
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		-
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		8,599
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		4,084
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		15,282
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		13,432
Outdoor Furniture	Umbrellas / Stands	Cross Country		2,743
Outdoor Furniture	Umbrellas/Stands	Marina		-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation		3,283
Paint	Amenity Signage Maintenance - Clean and Paint	Administration		-
Paint	Annual Building Paint-Interior & Exterior	Tennis Complex		4,265
Paint	Annual Paint Interior	The Lodge		5,278
Paint	Annual Paint/Stain - Interior & Exterior Repair	Trout Creek BLDG		7,996
Paint	Annual Painting-Staining	Cross Country		15,874
Paint	Annual Painting-Staining	Marina		6,579
Paint	Annual Paint-Stain	Maintenance		6,627
Paint	Bath House - Ext Paint	Campground		5,942

30-Year Expenditure Report		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-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 Maintenance	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	32,991	
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 - Poolside	Trout Creek BLDG	17,744	
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	13,077	
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	7,887	
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%	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		-
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		4,250
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		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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
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		-
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		2,878
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA		2,878
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Trout Creek POOLSPA		2,878
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Trout Creek POOLSPA		2,878
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Trout Creek POOLSPA		2,878
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Trout Creek POOLSPA		2,878
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	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.		-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA		6,604
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		16,247
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		4,190
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.		-
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA		-
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		10,601
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA		-
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 Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
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.		-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.		-
Pool/Spa Component	NWDS Pool - Plaster - Permit	No.Woods Pool-Bldg.		78,781
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.		7,095
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA		9,977
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA		-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA		-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA		-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.		-
Pool/Spa Component	Pool 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.		-
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		-
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%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
Pool/Spa Component	Steam Room Surround (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		7,958
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 Reblid	Ski Area - Mtn Ops - Lift Maintenance		-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance		-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation		-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation		-
Recreation Equipment	Bocce Court Addition	Recreation		-
Recreation Equipment	Bocce Courts Repair	Recreation		-
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		3,964
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG		3,326
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 - Refrigeration - 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		-
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		8,647
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%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
Refrigeration	Freezer - Reach In	Pizza		-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-
Refrigeration	Ice Cream-Freezer	Pizza		-
Refrigeration	Kegeator - 4 Tap	Pizza		-
Refrigeration	Kegeator - Single	Pizza		-
Refrigeration	Lift Top Freezer	Marina		-
Refrigeration	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Pizza		-
Refrigeration	Reach in Freezer	Marina		4,435
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		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 Mgmt/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 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		-
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		-
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	Stainless Steel Counter and Shelving	Pizza		-
Roofing	Annual Heat Tape Repairs	Cross Country		2,637

30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
Roofing	Annual Roof Repair	Maintenance		6,604
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		-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG		-
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		106,453
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		6,543
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		2,823
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		3,429
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		-
Security	Alarm Panel Annual Repairs	Administration		2,641
Security	Alarm Panel Upgrade	Administration		-
Security	Alarm Software	Administration		-
Security	Alarm System Battery Replc	Administration		-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		-
Security	Digital Lockers for Cards/Documents (Member Services)	Administration		-

30-Year Expenditure Report		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 - Signage 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		-
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		-
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 - complex	Tennis Complex		-
Signage	Signage - complex	Pizza		-
Signage	Signage - complex (3)	Forestry		-
Signage	Signage - Exterior Trail Maps	Cross Country		10,897
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		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



30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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		7,305
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		14,821
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		-
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		26,310
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		5,956
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		-
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		-
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		26,150
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 Rtn,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 - 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		-
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-



30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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		-
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 No1	Ski Area - Mtn Ops		21,284
Snow Equipment	Groomer Tiller No1	Cross Country		-
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops		21,113
Snow Equipment	Groomer Tiller No2	Cross Country		-
Snow Equipment	Groomer Tracks No1	Cross Country		-
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops		17,475
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops		-
Snow Equipment	Groomer Tracks No3	Cross Country		20,206
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		14,265
Snow Equipment	Snowblower A - TCRC -	Trout Creek BLDG		-
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG		5,936
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking		-
Snow Equipment	Snowplay Tubes -20 -	Snowplay		4,555
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country		-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking		7,061
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking		10,641
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 - 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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location	Year10	
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		8,651
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		8,368
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		-
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mtn Ops		232,771
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		23,944
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	TRisk - LPMS & Waivers - Annual Risk	IT		23,782
Software	ACAC AV/DATA server cabinet	IT		-
Software	Adobe-Macromedia Software Annual - Enterprise	IT		10,819
Software	Annual Conference Room Improvements	IT		6,689
Software	ARC GIS ESRI - Annual Forestry Software	IT		2,942
Software	Aspenware-Unity - to replace E-Store	IT		-
Software	BlueBeam Annual Software	IT		7,088
Software	Camera - Video marketing	IT		-
Software	Digital Board Portal - Annual CivicPlus Software	IT		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 Mgmt - 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
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
Software	Marketing Webcam	IT		5,400
Software	Ntwrk Softwr- W SQL Ser Lic	IT		32,473
Software	Online Sales Platform - Annual	IT		159,463
Software	Paycom LMS - Applicant Tracking System	IT		64,438
Software	POS Equip- Barcode Scanners	IT		4,050
Software	POS Equip- Receipt Printers	IT		-
Software	POS Terminals- Hardware	IT		-
Software	Reserve Fund Annual Software	IT		4,146
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		2,927
Software	Weather Station - XC	IT		-
Software	Zendesk - Member Services Annual -11- (Marketing)	IT		29,420
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		-
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 * 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 Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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		16,679
Structural	Concrete sidewalks/ADA ramps	Cross Country		-
Structural	Concrete Walks *	Northwoods		-
Structural	Courts Replace Quickstart	Tennis Complex		-
Structural	Culvert at Alder Entrance	Cross Country		-
Structural	Culvert at S. Building Corner	Cross Country		-
Structural	Day Camps - Turf & Fence - Pump House	Marina		-
Structural	Driving Range Building	Golf Complex		-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance		-
Structural	Equip Storage Sheds -2-	Tennis Complex		-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops		-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops		-
Structural	Golf Starter Gazebo	Golf Complex		-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course		-
Structural	Guide Shack	Equestrian Center		-
Structural	Handrail Repairs - Annual	Tennis Complex		3,280
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		-
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		-
Structural	Storage Shed	Marina		10,313
Structural	Storage Shed #2	Marina		7,925
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		12,621



30-Year Expenditure Report		Inflation Rate:	3.00%	2034
Fiscal Year Beginning:	01/01/25	Totals		\$ (7,611,604)
Category	Component	Location		Year10
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		-
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		19,833
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		15,654
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	Rallemaster Backboard System - Court 3	Tennis Complex		9,245
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex		-
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex		-
Tennis Court Component	Windscreens 1-11	Tennis Complex		-
Tile	Bath House - RR Walls -Tile	Campground		-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods		-
Tile	Outside Restrooms - Tile	Northwoods		-
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 - 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		3,270
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		53,218
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 Report		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 - 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		-
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		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		Inflation 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 - 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		-
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)	\$ (7,107,176)	\$ (11,700,731)	
Category	Component	Location	Year11	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	-	3,848	-	
Appliances	Appliance - ATM Machine	Cross Country	-	4,196	-	
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	7,548	-	-	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	-	30,487	-	
Appliances	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	-	-	
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	Pizza	-	2,822	-	
Artwork/Accessories	Mural	Pizza	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	
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	-	-	-	
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	6,802	7,006	7,216	
Asphalt/Paving	Asphalt 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	-	-	-	
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	-	
Asphalt/Paving	DSL Asphalt 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)	\$ (7,107,176)	\$ (11,700,731)	
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	-	-	-	
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	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	-	7,119	-	
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	6,320	-	6,705	
Asphalt/Paving	Stripe Only - Campground	Campground	-	2,793	-	
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 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	
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		\$ (10,580,183)	\$ (7,107,176)	\$ (11,700,731)
Category	Component	Location	Year11	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	-	23,541	-	
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	26,623	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	2,694	-	-	
Boat Components	Stand up Paddleboards (20)	Marina	28,929	-	-	
Boat Components	SUP Paddles	Marina	4,844	-	-	
Boat Components	Windsurfer (2)	Marina	-	-	-	
Boat Components	Windsurfer (2)	Marina	-	-	-	
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-Cabinetry	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	-	-	-	
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%	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	
Cabinets/Built-Ins	Rental POS cabinets	Cross Country	6,790	-	-	
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-	
Cabinets/Built-Ins	Restroom Sinks Cabinet Storage	Cross Country	3,870	-	-	
Cabinets/Built-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	-	
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	-	-	-	
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	-	-	
Communication	Radio Equipment Year 2	Administration	-	-	11,554	
Communication	Radio Equipment Year 3	Administration	-	11,209	-	
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	
Communication	Telephone System - Elevator	The Lodge	-	-	-	
Communication	Virtualization Maint	IT	13,715	-	-	
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	-	8,343	-	
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	-	-	-	
Computers & Peripherals	Amenity Security Cameras	IT	-	25,148	-	
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	-	-	28,590	
Computers & Peripherals	Board of Directors Computers - iPads	IT	-	4,442	-	
Computers & Peripherals	Desktop Printers -10-	IT	4,430	-	-	
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	-	4,172	-	
Computers & Peripherals	EZ Texting Annual - Marketing	IT	8,229	8,475	8,730	
Computers & Peripherals	F+B Hardware	IT	-	-	-	
Computers & Peripherals	F+B Software- Aloha	IT	-	-	-	
Computers & Peripherals	Fiber Optic Leases - Annual	IT	112,050	115,411	118,873	
Computers & Peripherals	Forestry - Defensible Space Workstations	IT	3,857	-	-	
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	16,204	16,690	17,191	
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT	2,755	2,837	2,923	
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT	-	2,837	-	
Computers & Peripherals	Laptop & Software - XC Manager	IT	-	-	-	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	3,443	-	-	
Computers & Peripherals	Laptops - Workstations	IT	-	17,385	-	
Computers & Peripherals	Network Attached Storage	IT	-	10,187	-	
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	5,671	5,842	6,017	
Computers & Peripherals	Online Golf T sheet - Annual	IT	8,402	8,654	8,914	
Computers & Peripherals	Paychex Applicant Tracking System	IT	20,593	21,211	21,847	
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	IT	61,593	-	-	
Computers & Peripherals	POS Hardware	IT	35,123	-	37,262	
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	-	-	-	
Computers & Peripherals	POS Terminal	IT	-	-	-	
Computers & Peripherals	POS Terminal - Aloha	IT	-	-	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)	\$ (7,107,176)	\$ (11,700,731)
Category	Component	Location	Year11	Year12	Year13	
Computers & Peripherals	POS Terminals- Hardware	IT	-	25,640	-	
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	-	-	-	
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	34,213	-	-	
Computers & Peripherals	Server- Hardware - A	IT	-	-	8,722	
Computers & Peripherals	Server- Hardware - B	IT	16,528	-	-	
Computers & Peripherals	Server- Hardware - C	IT	-	-	-	
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	71,624	73,773	75,986	
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	-	-	-	
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	-	-	-	
Computers & Peripherals	UPS Units- Network - Annual	IT	9,673	9,964	10,263	
Computers & Peripherals	UPS Units- Server	IT	2,755	-	-	
Computers & Peripherals	UPS Units- Workstation	IT	4,744	-	-	
Computers & Peripherals	VOIP-Core Networking	IT	-	-	-	
Computers & Peripherals	VOIP-Remote Networking	IT	-	-	-	
Computers & Peripherals	Website Framework	IT	-	-	-	
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	-	-	-	
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	-	-	-	
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.	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	-	-	-	
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	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
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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	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	10,887	-	-	
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	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	-	-	-	
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)	\$ (7,107,176)	\$ (11,700,731)	
Category	Component	Location	Year11	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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	
Electrical	Electrical 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 - Electrical 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	-	4,576	-	
Electrical	Weather Station - DHS	IT	-	2,943	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	-	-	2,887	
Electronics	Amenity TV's	IT	-	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	IT	-	-	21,649	
Electronics	AV Systems Amenities - Meadow Room	IT	-	14,823	-	
Electronics	DHSKI TVs - 16	IT	43,295	-	-	
Electronics	Digital Menus - DHSKI ACC' 1	IT	7,870	-	-	
Electronics	Digital Signage - TV's	IT	-	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 TV--Sound System	IT	-	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	-	
Equestrian Component	Horses Yr 3	Equestrian Center	-	-	12,706	

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	
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	-	-	-	
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	-	-	-	
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	-	-	-	
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	3,634	-	3,856	
Equipment	Jack-Hydraulic 10-Ton	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)	\$ (7,107,176)	\$ (11,700,731)
Category	Component	Location	Year11	Year12	Year13	
Equipment	JD TX Gator Turf Utility Gas Car (2)	Equestrian Center	-	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 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	4,187	4,313	4,442	
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	-	-	-	
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 Ops - Top Shop	-	-	9,451	
Equipment	Parts Washer - Standup	Maintenance	-	3,533	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - 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 Ops - 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 POOLSPA	-	-	-	
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	-	-	-	
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	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	-	11,405	-	
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	-	-	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	14,256	-	
Equipment	Tires - Loaders and Skid Steer	Maintenance	20,630	-	-	
Equipment	Tool - Air Compressor	Maintenance	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	3,363	-	
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%	2035	2036	2037
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Category	Component	Location	Year11	Year12	Year13	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	4,908	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	
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	Ski Area - Mtn Ops - Rental-Retail	-	-	-	
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	-	
Equipment	Workstation & (5) I-Pads - Risk	IT	-	4,265	-	
Equipment	XC Season Pass Scanner	IT	-	5,684	-	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	28,899	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	18,622	-	
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	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	-	
Exercise Equipment	Exercise Equipment - Precor Spin Bikes w/ console -2-	Trout Creek BLDG	8,618	-	-	
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	19,943	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	13,356	
Exercise Equipment	Exercise Equipment - Rowing Machines - 2	Trout Creek BLDG	-	-	-	
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Trout Creek BLDG	81,623	-	-	
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	-	98,217	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	-	
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	21,046	-	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	2,806	-	
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country	-	-	-	
Fencing	Annual Fence Repairs	General Maintenance	6,823	7,028	7,239	
Fencing	Annual Fence Repairs	Cross Country	2,740	2,822	2,907	
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)	\$ (7,107,176)	\$ (11,700,731)	
Category	Component	Location	Year11	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 - 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	-	-	9,800	



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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	-	-	-	
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	-	-	-	
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	-	-	-	
Flooring	Steam Room/Sauna Hallway Area 200 SF	Trout Creek POOLSPA	-	-	14,126	
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	346,912	-	-	
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	-	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	-	-	2,886	
Forestry Equipment	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry	-	-	-	
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	

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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-Office	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 Banq-Meet- Chairs	Northwoods	-	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	5,744	-	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	
Furniture	Furniture-Resturant	Pizza	-	-	-	
Furniture	General Managers/Executive Asst Office Workstation Furniture, Chairs, etc	Administration	-	10,408	-	
Furniture	GM Office Cabinetry	Northwoods	3,432	-	-	
Furniture	Golf Pro Shop Counter/Display	Golf Complex	-	-	-	
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	20,368	-	-	
Furniture	Lockers - Employee Break Room	Ski Area - Mtn Ops	-	-	-	
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-	
Furniture	Managerial Desk Replacement - Annual	Administration	6,736	6,939	7,147	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	
Furniture	Office Furniture	Trout Creek BLDG	-	5,606	-	
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	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	-	21,030	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	
Furniture	Picnic tables - 6	Equestrian Center	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	4,793	-	-	
Furniture	Rental Home Furniture	Administration	-	14,090	-	
Furniture	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Ski Area - Mtn Ops	6,095	-	-	
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	-	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 carts}	Golf Complex	-	-	-	
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	-	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	5,966	-	-	

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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 -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	-	14,664	-	
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	16,325	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	
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	-	-	
Golf Course Equipment	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course	-	-	9,381	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	3,621	-	-	
Golf Course Equipment	Toro - Proforce Debris Blower	Golf Course	-	18,842	-	
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	123,260	-	-	
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	-	-	64,829	
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	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	IT	-	-	4,896	
Hardware	Workgroup Printer- Communications	IT	-	10,619	-	
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
Fiscal Year Beginning:	01/01/25	Totals		\$ (10,580,183)	\$ (7,107,176)	\$ (11,700,731)
Category	Component	Location	Year11	Year12	Year13	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	17,803	
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	-	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 - Boiler - 500MBH	The Lodge	-	-	-	
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	2,908	
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- Hydr 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	-	3,242	-	
HVAC	Server Room AC -Second Unit-	IT	-	-	-	
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	-	-	30,610	
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	-	-	-	



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	
Ice Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	14,433	
Ice Machine	Appliance - Ice Maker	Alder Creek Café	-	-	-	
Ice Machine	Appliance - Ice Maker	Golf Complex	-	12,268	-	
Ice Machine	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	
Ice Machine	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	
Ice Machine	Ice Machine	Pizza	-	-	11,768	
Ice Machine	Ice Machine-Manitowoc Spa-160	Marina	-	-	-	
Ice Machine	Ice Maker	Tennis Complex	-	-	-	
Ice Machine	Ice Maker - Manitowoc IY-0524A	Marina	-	8,741	-	
Ice Machine	Icemaker	Campground	-	-	-	
Irrigation	Drainage Repairs	Golf Course	-	-	-	
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	
Irrigation	Irrigation (satellite) Services - Annual	Golf Course	11,499	11,844	12,199	
Irrigation	Irrigation Heads - Annual	Golf Course	28,815	29,680	30,570	
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	-	-	28,273	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	
Irrigation	Irrigation Repairs Annual - Driving Range	Golf Course	27,207	28,023	28,863	
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course	32,508	33,483	34,487	
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	13,604	-	-	
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 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	
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	40,768	-	-	
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	-	-	10,999	
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	6,853	-	-	
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	-	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	-	-	-	
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 4Qt. -2-	The Lodge	-	5,760	-	
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	13,411	-	
Kitchen Equipment	Fryer - Gas -2-	Pizza	-	-	-	
Kitchen Equipment	Meat Slicer Model G14	Pizza	-	3,541	-	
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	-	-	-	
Kitchen Equipment	Range	Marina	-	-	-	
Kitchen Equipment	Range Convection Oven/6-burner Wolf	Pizza	-	-	-	
Kitchen Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	2,823	-	
Kitchen Equipment	Salad Bar	Pizza	-	-	-	
Kitchen Equipment	Slicer - Food	The Lodge	4,590	-	-	
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-	8,294	-	
Kitchen Equipment	Warming Cabinet	Pizza	-	2,838	-	

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	
Landscape	Alder Creek Meadow - Consultation	Forestry	-	-	-	
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	6,836	7,041	7,252	
Landscape	Annual Stone-Paver Repairs	General Maintenance	11,457	11,801	12,155	
Landscape	Common Area Tree Damage	Forestry	68,403	70,455	72,569	
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	-	-	433,711	
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	82,849	
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	-	-	7,378	
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	85,174	87,729	90,361	
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	Landscap + Irrigation	Tennis Complex	-	-	-	
Landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	43,495	
Landscape	Mastication - Plantation Management Annual	Forestry	115,175	118,630	122,189	
Landscape	Mastication - Small Equipment Annual	Forestry	36,007	37,088	38,200	
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	2,903	
Landscape	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	
Landscape	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	
Landscape	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	34,355	-	-	
Landscape	South Arena Footing	Equestrian Center	-	-	-	
Landscape	South Arena rock removal	Equestrian Center	5,508	-	5,844	
Landscape	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	
Landscape	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	27,244	-	28,903	
Landscape	Trail Maintenance & Mastication- Downhill - Year 2	Ski Area - Mtn Ops	-	14,030	-	
Landscape	Trail Maintenance Annual	Cross Country	40,741	41,963	43,222	
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	46,322	47,711	49,143	
Lease	Mail Machine - Annual Lease	Administration	6,980	7,189	7,405	
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	-	-	288,802	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	17,191	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	15,758	
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	358,146	

30-Year Expenditure Report		Inflation Rate:	3.00%	2035	2036	2037
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Category	Component	Location	Year11	Year12	Year13	
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	-	2,866	-	
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	27,208	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	-	13,955	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	849,598	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-	72,621	
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	14,058	-	14,915	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	15,664	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	9,884	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	2,769	-	-	
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 Fabrc	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift 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	-	-	-	



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	-	-	-	
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	-	-	-	
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	-	-	-	
Misc Component	HEPA Air Purifiers (18)	Cross Country	-	5,249	-	
Misc Component	Holiday Decorations	Administration	-	4,383	-	
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-	
Misc Component	Insulation Repl	Northwoods	-	-	-	
Misc Component	Kids Club Equipment	Trout Creek BLDG	-	2,802	-	
Misc Component	Kids Club Furniture	Trout Creek BLDG	-	2,802	-	
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	13,706	-	-	
Misc Component	Land Use Management Plan	Forestry	-	-	-	



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	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	-	-	-	
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	-	-	-	
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	-	-	-	
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	-	-	
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	-	13,983	-	
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
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Category	Component	Location	Year11	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-Bldg.	-	-	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	-	-	-	
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	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	3,423	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	22,420	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	-	23,235	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	-	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	-	2,910	-	
Outdoor Furniture	Umbrellas/Stands	Marina	4,144	-	4,397	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	3,588	
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	-	8,384	-	
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	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	-	-	-	

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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	-	-	-	

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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	-	-	-	
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	16,579	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	-	-	-	
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	-	9,725	-	
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	-	14,133	-	
Plumbing	Upgrade UG Gas Piping for Fire Pits	The Lodge	-	-	-	
Plumbing	Wash Rack	Equestrian Center	-	-	-	
Plumbing	Water Cooler Enclosures	Golf Course	-	-	29,114	
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	Year11	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	Contrlr- 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	-	-	69,346	
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	-	17,198	-	
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 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	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	16,054	-	
Pool/Spa Component	Kiddy Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	2,864	-	
Pool/Spa Component	Lap Pool - Coping	Trout Creek POOLSPA	-	-	54,159	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	10,961	-	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	17,333	-	-	
Pool/Spa Component	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	5,672	-	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	7,336	-	
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.	-	-	18,387	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	4,233	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	5,243	
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 Filter and 6 Pumps	Trout Creek POOLSPA	20,513	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	16,815	-	
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	9,827	-	10,425	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	10,487	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	6,928	
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	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	-	-	-	

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	
Pool/Spa Component	Steam Room Surround (benches, walls, ceiling) 600 SF	Trout Creek POOLSPA	-	-	39,611	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	7,673	-	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	7,673	-	-	
Pool/Spa Component	UV System - Spectralight SL-800 (1) Spa #1	Trout Creek POOLSPA	7,722	-	-	
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	-	-	8,721	
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	-	112,098	-	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	6,351	-	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-	
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	46,366	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	-	-	-	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	11,726	
Recreation Equipment	Corn Hole Sets	Recreation	3,641	-	-	
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	8,130	
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	4,043	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	
Recreation Equipment	Double Slip and Slide Inflatable	Recreation	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	7,216	
Recreation Equipment	Playground - Repair	Recreation	13,604	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	3,425	3,528	3,634	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	
Recreation Equipment	Volleyball Components	Recreation	2,736	-	-	
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	-	8,472	-	
Refrigeration	Appliance - Ice Cream Freezer	The Lodge	-	2,822	-	
Refrigeration	Appliance - Kegerator	Marina	-	-	-	
Refrigeration	Appliance - Kegerator - Banquets	The Lodge	-	4,547	-	
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	
Refrigeration	Appliance - Refrigeration - Pastry Case	Alder Creek Café	-	-	-	
Refrigeration	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	5,885	
Refrigeration	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	5,640	
Refrigeration	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	-	6,834	
Refrigeration	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	-	6,968	
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	8,906	9,173	9,448	
Refrigeration	Appliance - Walk-in Refrigerator - Bar	Alder Creek Café	-	-	-	
Refrigeration	Appliance - Walk-in Refrigerator/Freezer	Alder Creek Café	-	-	29,004	
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	-	-	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	Kegeator - 4 Tap	Pizza	-	-	-	
Refrigeration	Kegeator - 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	Pafio- North-NWDS	Pizza	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-	
Refurbishment	Restroom Upgrde	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 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	-	8,225	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	7,485	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	5,114	
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	-	-	5,074	
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	2,716	2,797	2,881	

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	
Roofing	Annual Roof Repair	Maintenance	6,802	7,006	7,216	
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	-	-	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	-	-	-	
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	8,772	-	9,306	
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	-	-	-	
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-	
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)	\$ (7,107,176)	\$ (11,700,731)
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 - Signage 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
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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 - 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	-	17,168	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	35,068	
Ski Equipment	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	23,986	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,583	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,808	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	10,438	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	21,065	
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	15,428	-	-	
Ski Equipment	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	16,388	-	
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	10,503	
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	-	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 - Rental-Retail	-	-	-	
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,197	-	-	
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	3,089	-	
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	768	
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	-	7,049	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	-	7,620	
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	-	28,196	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	-	-	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 - Rental-Retail	18,389	-	-	
Ski Equipment	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	26,430	-	-	
Ski Equipment	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	15,511	-	
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	28,066	
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	24,499	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,935	-	-	
Ski Equipment	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,306	-	
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	7,779	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,808	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,175	-	

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Category	Component	Location	Year11	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	-	-	
Ski 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	-	-	-	
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	-	-	
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops	-	-	-	
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops	-	16,815	-	
Snow Equipment	Groomer Tracks No3	Cross Country	-	-	-	
Snow Equipment	Repairs - Groomers	Cross Country	27,304	-	28,966	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	28,866	
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	-	-	-	
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	
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	-	-	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
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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	-	-	-	
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	8,619	8,877	9,144	
Snowmelt	Snowmelt System - Hydronic Walkway	The Lodge	-	-	-	
Snowmobile	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Cross Country	-	-	25,659	
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	-	-	-	
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	TRisk - LPMS & Waivers - Annual Risk	IT	24,496	25,231	25,988	
Software	ACAC AV/DATA server cabinet	IT	-	-	17,491	
Software	Adobe-Macromedia Software Annual - Enterprise	IT	11,144	11,478	11,822	
Software	Annual Conference Room Improvements	IT	6,890	7,096	7,309	
Software	ARC GIS ESRI - Annual Forestry Software	IT	3,030	3,121	3,215	
Software	Aspenware-Unity - to replace E-Store	IT	278,323	-	295,273	
Software	BlueBeam Annual Software	IT	7,300	7,519	7,745	
Software	Camera - Video marketing	IT	-	-	5,776	
Software	Digital Board Portal - Annual CivicPlus Software	IT	17,555	18,081	18,624	
Software	Digital Signage - Software	IT	-	30,555	-	
Software	Domo (was Performance Dashboard Module)	IT	56,715	58,416	60,169	
Software	Enterprise Backup - Annual	IT	8,264	8,512	8,768	
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	16,166	16,651	17,151	
Software	IT Work Order Mgmnt - Annual	IT	4,132	4,256	4,384	
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	22,631	23,309	24,009	
Software	Marketing App - Annual Lumiplan	IT	10,330	10,640	10,960	
Software	Marketing Web - Annual Mutation	IT	4,264	4,392	4,523	

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Category	Component	Location	Year11	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	-	-	-	
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	30,303	31,212	32,148	
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	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	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	20,746	-	-	



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Category	Component	Location	Year11	Year12	Year13	
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	-	-	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	4,103	-	-	
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	-	-	43,636	
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	-	3,549	-	
Structural	Guide Shack	Equestrian Center	-	-	-	
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
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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	IT	-	-	3,521	
Telephone	VOIP-Phone System	IT	65,538	-	-	
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	-	-	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	2,803	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster 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 - Campground to Fjord - Construction	Trails	-	-	232,605	
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-	
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	-	-	-	
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	-	7,763	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	6,770	-	7,182	

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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	-	-	-	
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 - Maintenance	Trails	6,859	-	-	
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	-	-	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	-	-	
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	-	-	-	

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Fiscal Year Beginning:	01/01/25	Totals		\$ (10,580,183)	\$ (7,107,176)	\$ (11,700,731)
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 - 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		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		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	-
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	-	30,624	-
Asphalt/Paving	Annual Asphalt Repairs	General Maintenance	7,433	7,656	7,886
Asphalt/Paving	Asphalt 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	-	-	15,924
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	-	-	-
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	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	-
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 Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	-	40,439	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	23,990
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	-
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	-	17,352	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	31,719	-
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	Northwoods	-	7,194	-
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	-	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 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	-	-	-



30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks	22,105	-	-
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks	-	51,030	-
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	-	-	52,381
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	4,451	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	-	4,644	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	-	4,772
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	29,671	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	-	39,009	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	-	42,496
Bike Equipment	Demo Bikes Yr 1	Bikeworks	22,105	-	-
Bike Equipment	Demo Bikes Yr 2	Bikeworks	-	41,324	-
Bike Equipment	Demo Bikes Yr 3	Bikeworks	-	-	42,418
Bike Equipment	Youth e-Bikes Yr 1	Bikeworks	21,512	-	-
Bike Equipment	Youth e-Bikes Yr 2	Bikeworks	-	22,234	-
Bike Equipment	Youth e-Bikes Yr 3	Bikeworks	-	-	22,822
Boat Components	Boat - Rescue - Hull	Marina	-	4,803	-
Boat Components	Boat - Rescue Motor	Marina	-	-	-
Boat Components	Kayak Racks	Marina	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	5,501
Boat Components	Kayaks-One Man (2)	Marina	-	-	5,520
Boat Components	Kayaks-One Man (2)	Marina	3,638	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	3,721	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,472
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,466
Boat Components	Kayaks-Two Man (2)	Marina	4,312	-	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	5,337
Boat Components	Windsurfer Rigs	Marina	3,052	-	3,238
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	-	-	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-Cabinetry	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	-	-	-
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	-	-	7,886
Cabinets/Built-Ins	Reception area Countertops **	Cross Country	-	-	-
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%	Tahoe Donner Main		
			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
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	-	-	9,995
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	-	11,004	-
Cabinets/Built-Ins	Tune room cabinets	Cross Country	-	-	-
Cabinets/Built-Ins	Tune room countertops	Cross Country	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	5,359	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	8,280	-	-
Communication	Public Address Sys.	Golf Complex	-	7,235	-
Communication	Radio Equipment Services Year 1	Administration	5,946	6,124	6,308
Communication	Radio Equipment Year 1	Administration	11,981	-	-
Communication	Radio Equipment Year 2	Administration	-	-	12,625
Communication	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	-	-	-
Communication	Virtualization Maint	IT	14,987	-	-
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	-	-	9,390
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	-	5,359	-
Computers & Peripherals	Acctg Sftwr - Solomon	IT	-	-	-
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
Computers & Peripherals	POS Terminal - Aloha	IT	-	-	-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	-	-	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
Computers & Peripherals	POS Terminals- Hardware	IT	-	-	-
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	-	11,833	-
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	-	-	-
Computers & Peripherals	Server- Hardware - A	IT	-	-	-
Computers & Peripherals	Server- Hardware - B	IT	-	18,602	-
Computers & Peripherals	Server- Hardware - C	IT	8,919	-	-
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	78,266	80,614	83,032
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	29,574	-	-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	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	-	-	-
Concrete	Concrete Repairs	The Lodge	-	-	15,723
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	-	-	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	-	-	-
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.	-	-	-
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	-	-	-
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	59,465	-	-
Decks	Deck-Pavers Repair	Northwoods	-	10,820	-
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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-



30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Electrical	The Lodge	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	-
Electrical	Electrical 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:	Tahoe Donner Main		
		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
Electrical	Lighting - Interior	The Lodge	-	-	-
Electrical	Lighting - Landscaping	The Lodge	22,465	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	The Lodge	26,958	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	44,078
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-
Electrical	Pedestal Lighting	Campground	14,940	-	-
Electrical	Restrooms - Gymside - Lighting & Electrical	Trout Creek BLDG	-	53,606	-
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 - Electrical 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	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	19,701
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	-	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	-	-	-
Electronics	Digital Menus - DHSKI ACC' 1	IT	-	-	-
Electronics	Digital Signage - TV's	IT	-	-	31,973
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-
Electronics	LED Display	Ski Area - Mtn Ops	-	-	-
Electronics	Lodge 52in TV--Sound System	IT	-	-	-
Electronics	Lodge TVs	IT	-	-	-
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	-	-	-
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	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	-	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	-	13,533	-
Equestrian Component	Horses Yr 3	Equestrian Center	-	-	13,884

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	-
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
Equipment	ATV Trailer	Trails	3,716	-	-
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	-	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	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-
Equipment	Inflatables - WIBIT	Marina	-	4,091	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
Equipment	JD TX Gator Turf Utility 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
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	-	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-asecs	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	-	-	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	-	-	-
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	-	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%	Tahoe Donner Main		
			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
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	-	-	-
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	-	-	-
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	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	-
Equipment	Workstation & (5) I-Pads - Risk	IT	-	4,661	-
Equipment	XC Season Pass Scanner	IT	-	6,211	-
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	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	-	-	-
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 Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-
Fencing	Fence Perim Repairs	Tennis Complex	-	7,576	-
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-
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	-	-	-
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	-	-	-
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:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-	-
Flooring	Vehicle Maint Bay - Epoxy 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	-	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-	-
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 Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	-
Furniture	Furn Lounge	Tennis Complex	-	9,404	-
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	-	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	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-
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	22,328	22,998	23,687
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	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 carts}	Golf Complex	-	-	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	-	-	-
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	-	-	91,469
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	6,715	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	31,894
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	18,033	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	18,033	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	18,033	-
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	-	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	-	-	-
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	-	-	-
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	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	14,216	-	-
Hardware	Workgroup Printer- Acctg	IT	-	-	-
Hardware	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 ----	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:	Tahoe Donner Main		
		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
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 System	The Lodge	-	-	-
HVAC	HVAC Units -2- Hydric 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	-	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 \$50,000	Appliance - Snowmelt System - Boiler ---- Hydronics ----	-	-	-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	-	15,311	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (12,099,352)
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	-	-	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	-
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	-	-	-
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
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 4Qt. -2-	The Lodge	-	-	-
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	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	Range	Marina	14,929	-	-
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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	23,024	-
Landscape	Landscap + Irrigation	Tennis Complex	-	-	-
Landscape	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-
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	-	-	-
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	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	15,823	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	-	-	3,209
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	15,999	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	26,141	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	18,453	-
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 Fabr	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-
Mechanical/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	11,896	12,252	12,620
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods	14,850	15,296	15,754
Medical Safety	AED Batteries	Administration	6,016	-	-
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-
Medical Safety	AED Pads - Annual	Administration	6,016	6,197	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	-	-	-
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	29,899	-	-
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge	96,131	-	-
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	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	11,959	12,318	12,688
Misc Component	Artwork and Accessories	Cross Country	-	-	-
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country	-	-	7,871
Misc Component	Barbeque Tennis	Tennis Complex	11,893	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	-	5,935
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (7,942,507)	\$ (9,920,323)	\$ (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	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	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	-	-	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	-	-
Misc Component	Fire Pit (built-in)	The Lodge	-	-	-
Misc Component	Fire Pit Burner	The Lodge	3,735	-	-
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	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	-	-	-
Misc Component	Land Use Management Plan	Forestry	-	-	117,416

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	-
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	-	429,942	-
Misc Component	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops	3,691	-	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	-	-	29,139
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	6,661	6,861	7,067
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	-	-	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	IT	-	-	-
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 Report		Inflation Rate:	Tahoe Donner Main		
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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	-	-	47,902
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	-	4,739	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	-	3,134	-
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	40,460	-	-
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	-	-	-
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	-	-	-
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	-	-	16,039
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,088	-	3,276
Outdoor Furniture	Umbrellas/Stand	Marina	-	4,664	-
Outdoor Furniture	Umbrellas/Stand - Bocce courts	Recreation	-	-	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	-

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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	-	-	-
Paint	Building - Painting Interior	Maintenance	22,854	-	-
Paint	Building - Paint-Stain - Exterior	Forestry	-	7,683	-
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	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 - 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	14,200	-	-
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	-	-	-
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:	Tahoe Donner Main		
		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
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	-	-	-
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-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	-	9,190	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-
Plumbing	Water Heater	Forestry	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	10,724



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	Contrllr- 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	-	-
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	-	-
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	-	-
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	-	7,329	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-
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 (3) Lap Pool	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	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	12,289	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	18,793	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa #1	Trout Creek POOLSPA	-	20,819	-
Pool/Spa Component	Jet Pump - Century 3HP (3) Spa Covered	Trout Creek POOLSPA	-	20,819	-
Pool/Spa Component	Jet Pump - Century 5HP (1) Spa #2	Trout Creek POOLSPA	-	22,713	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	3,376	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	6,690	-	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	-
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%	Tahoe Donner Main		
			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
Pool/Spa Component	Steam Room Surround (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	-
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 Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	3,953
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 - Aquablasters	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 - Refrigeration - 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	-	13,019	-
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	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:	Tahoe Donner Main		
		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
Refrigeration	Freezer - Reach In	Pizza	-	-	6,274
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	-	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	-	-	-
Refurbishment	Design Costs - NWCH - Risk Mgmt/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	-	-	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	-	-	-
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 Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	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	-	-	-
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	2,973	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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	3,079	-
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	7,475	7,699	7,930
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-
Signage	Boat & Trailer - Signage Spaces	General Maintenance	-	3,087	-
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	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	3,064	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-
Signage	Risk Annual Signage	Administration	2,973	3,062	3,154
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	3,284	-	-
Signage	Signage - complex	Tennis Complex	-	-	-
Signage	Signage - complex	Pizza	3,556	-	-
Signage	Signage - complex (3)	Forestry	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-
Signage	Signage - Facility	Marina	-	-	7,886
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	32,283
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	7,458	7,682	7,912
Signage	Signage-primary directional	Administration	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	-	7,699	-
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	15,123	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	14,654	-	-
Ski Equipment	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	17,182	-
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	-	-	-
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	-	-	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	29,964	-	-
Ski Equipment	High End Demo Equipment - Year 5	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	-	-	23,107
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	-	-	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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-
Snow Equipment	Groomer Tiller No3	Cross Country	-	-	23,857
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops	-	24,674	-
Snow Equipment	Groomer Tiller No1	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 - 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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	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	-	-	-
Snowmaking	Snowmaking Tools	Cross Country - Snowmaking	-	-	10,330
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	-	-	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	-
Snowmobile	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322	Ski Area - Mtn Ops - Lift Maintenance	27,950	-	-
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	IRisk - 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	-	-	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'l (3) + (7) Viewables (Forestry & Trails)	IT	-	-	8,480
Software	E-Store - replaced by Aspenware	IT	-	-	-
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT	17,665	18,195	18,741
Software	IT Work Order Mgmt - Annual	IT	4,515	4,651	4,790
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	24,729	25,471	26,235
Software	Marketing App - Annual Lumiplan	IT	11,288	11,627	11,976
Software	Marketing Web - Annual Mutation	IT	4,659	4,799	4,943



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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	-	4,695	-
Software	POS Equip- Receipt Printers	IT	-	-	-
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	-	-	37,570
Software	Risk - Security Video Systems (B)	IT	-	-	47,184
Software	Server- Hardware	IT	-	-	20,200
Software	Server Virtualization	IT	-	23,674	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	7,131	-	-
Software	SnapOn Annual Software Upgrade	IT	3,295	3,393	3,495
Software	Weather Station - XC	IT	-	3,176	-
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	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	-	-	-



30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
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	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	17,839	-	-
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	3,691	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	-
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	-	-	-
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	Tack Shed (7) R/R (\$20,887)	Equestrian Center	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	4,905	-	-
Structural	Warming Hut Annual Repairs (changed)	Cross Country	14,205	14,631	15,070

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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
Structural	Warming Hut Improvements	Cross Country	-	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	71,564
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-
Telephone	VOIP-Phone System	IT	-	-	75,976
Televisions	Audio/Video Equipment (4) Pizza	Pizza	-	-	-
Tennis Court Component	Court Base Restoration & Overlay 10-11	Tennis Complex	-	44,381	-
Tennis Court Component	Court Base Restoration & Overlay 1-2-3	Tennis Complex	-	-	-
Tennis Court Component	Court Base Restoration & Overlay 7-8-9	Tennis Complex	-	-	59,880
Tennis Court Component	Court Base Restoration & Overlay Pickleball	Tennis Complex	169,189	-	-
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	22,322	22,992	23,682
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	27,998	-	-
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	-	-	5,582
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	13,015	-
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	31,371	-	-
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	30,136	-	-
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	-	7,659	-
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	3,681	3,791	3,905
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	278,368
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	38,086	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	5,505	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	-	7,619	-

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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	-	-	-
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	-	-	-
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	-	-	-
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	-	10,624	-
Uniforms	Uniforms Yr 2 (was Shirts)	Cross Country	-	-	20,617
Uniforms	Uniforms Yr 3 (was Pants)	Cross Country	23,918	-	-
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	-	-	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	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	-	-	79,651
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area - Mtn Ops	-	-	-

30-Year Expenditure Report	Inflation Rate:	3.00%	Tahoe Donner Main		
			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	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 - xxxxxx - ASO	Administration	-	-	-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails	118,383	-	-
Vehicle/Fleet	Trailer No xx - Recreation 6x12	Recreation	-	-	-
Vehicle/Fleet	Vehicle Annual Repairs	Maintenance	26,496	27,291	28,109
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	-	15,431	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	7,491	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	-	-	7,947
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	37,160	-	-

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	
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	-	-	-	
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	-	-	4,345	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	9,068	-	-	
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	-	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	
Artwork/Accessories	Mural	Pizza	-	-	-	
Artwork/Accessories	Wedding Arbor	The Lodge	-	3,371	-	
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	8,122	8,366	8,617	
Asphalt/Paving	Asphalt 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	-	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	-	-	17,401	
Asphalt/Paving	Asphalt Seal Driveway	Chalet House	4,145	-	-	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill - Boat Strg	General Maintenance	-	13,520	-	
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 Asphalt 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)	\$ (9,164,905)	\$ (12,609,303)	
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	-	-	-	
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 Area	-	-	-	
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 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	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	-	3,335	-	
Asphalt/Paving	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	-	-	
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	-	-	-	

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	
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)	\$ (9,164,905)	\$ (12,609,303)
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-Cabinetry	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	-	-	-	

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	
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	-	-	7,010	
Cabinets/Built-Ins	Storage Cabinets - Employee Break Room	Ski Area - Mtn Ops	-	-	-	
Cabinets/Built-Ins	Tune room cabinets	Cross Country	-	-	8,601	
Cabinets/Built-Ins	Tune room countertops	Cross Country	-	-	-	
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	-	9,599	
Communication	Public Address Sys.	Golf Complex	-	-	-	
Communication	Radio Equipment Services Year 1	Administration	6,497	6,692	6,893	
Communication	Radio Equipment Year 1	Administration	13,092	-	-	
Communication	Radio Equipment Year 2	Administration	-	-	13,796	
Communication	Radio Equipment Year 3	Administration	-	13,384	-	
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	
Communication	Telephone System - Elevator	The Lodge	-	-	-	
Communication	Virtualization Maint	IT	16,376	-	-	
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	-	-	-	
Computers & Peripherals	AC Compressor Replc	IT	8,738	-	-	
Computers & Peripherals	AC Unit - Servers	IT	-	-	-	
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	16,457	-	-	
Computers & Peripherals	ACAC -Sound System Amps (3)	IT	-	-	-	
Computers & Peripherals	Acctg Sftwr - Solomon	IT	-	-	258,510	
Computers & Peripherals	Amenity Security Cameras	IT	-	-	-	
Computers & Peripherals	AV System - Projector - Prolite (4)	IT	32,178	-	-	
Computers & Peripherals	Board of Directors Computers - iPads	IT	-	5,304	-	
Computers & Peripherals	Desktop Printers -10-	IT	-	-	5,611	
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	-	-	-	
Computers & Peripherals	EZ Texting Annual - Marketing	IT	9,825	10,120	10,424	
Computers & Peripherals	F+B Hardware	IT	-	11,796	-	
Computers & Peripherals	F+B Software- Aloha	IT	-	108,754	-	
Computers & Peripherals	Fiber Optic Leases - Annual	IT	133,793	137,807	141,941	
Computers & Peripherals	Forestry - Defensible Space Workstations	IT	-	-	4,885	
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	19,349	19,929	20,527	
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT	3,289	3,388	3,490	
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT	-	-	-	
Computers & Peripherals	Laptop & Software - XC Manager	IT	-	-	4,013	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	-	-	4,362	
Computers & Peripherals	Laptops - Workstations	IT	-	20,759	-	
Computers & Peripherals	Network Attached Storage	IT	-	-	-	
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	6,772	6,975	7,184	
Computers & Peripherals	Online Golf T sheet - Annual	IT	10,032	10,333	10,643	
Computers & Peripherals	Paychex Applicant Tracking System	IT	24,589	25,327	26,086	
Computers & Peripherals	Plotter/Scanner-ComDep	IT	-	-	21,528	
Computers & Peripherals	Plotter-Accessories - Forestry	IT	-	-	21,528	
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT	-	-	-	
Computers & Peripherals	POS Equip- Ticket Printers	IT	-	-	-	
Computers & Peripherals	POS Hardware	IT	41,939	-	44,493	
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	-	-	-	
Computers & Peripherals	POS Terminal	IT	-	-	-	
Computers & Peripherals	POS Terminal - Aloha	IT	3,272	-	-	
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	-	7,603	-	

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	
Computers & Peripherals	POS Terminals- Hardware	IT	29,724	-	-	
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	-	-	-	
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	-	-	-	
Computers & Peripherals	Server- Hardware - A	IT	9,816	-	-	
Computers & Peripherals	Server- Hardware - B	IT	-	-	20,937	
Computers & Peripherals	Server- Hardware - C	IT	-	10,039	-	
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	85,523	88,089	90,731	
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	-	-	34,284	
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	-	-	84,904	
Computers & Peripherals	UPS Units- Network - Annual	IT	11,551	11,897	12,254	
Computers & Peripherals	UPS Units- Server	IT	3,289	-	-	
Computers & Peripherals	UPS Units- Workstation	IT	-	-	6,009	
Computers & Peripherals	VOIP-Core Networking	IT	-	-	-	
Computers & Peripherals	VOIP-Remote Networking	IT	-	-	-	
Computers & Peripherals	Website Framework	IT	-	-	-	
Computers & Peripherals	Wireless Infrastructure	IT	48,587	-	-	
Computers & Peripherals	Workgroup MFC- PO-P-M	IT	-	-	-	
Computers & Peripherals	Workgroup Printer- NWDS	IT	3,869	-	-	
Computers & Peripherals	Workstations - All (A)	IT	137,894	-	-	
Computers & Peripherals	Workstations- All (B)	IT	-	48,606	-	
Computers & Peripherals	Workstations- All (C)	IT	-	43,610	-	
Computers & Peripherals	Workstations Computers	IT	-	-	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	-	-	-	
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)	\$ (9,164,905)	\$ (12,609,303)	
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	-	-	34,477	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	11,374	-	-	
Doors/Hardware	Building Roll-Up Doors	Golf Course	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-	
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)	\$ (9,164,905)	\$ (12,609,303)	
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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	
Electrical	Electrical 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 - Electrical 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	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 TV--Sound 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	-	-	68,936	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	14,300	-	-	
Equestrian Component	Horses Yr 2	Equestrian Center	-	14,788	-	
Equestrian Component	Horses Yr 3	Equestrian Center	-	-	15,172	

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	
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	-	
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	-	-	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 Maintenance	147,647	-	-	
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	-	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	
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	-	-	4,464	
Equipment	Inflatables - WIBIT	Marina	4,340	-	4,604	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	3,775	-	

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	
Equipment	JD TX Gator Turf Utility Gas Car (2)	Equestrian Center	64,144	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	
Equipment	Laminator - Marketing	Administration	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	6,053	-	-	
Equipment	Mailbox - Alder Cr. - Cluster Replacement	General Maintenance	79,073	-	-	
Equipment	Mailbox - Hansel - Cluster Replacement	General Maintenance	130,303	-	-	
Equipment	Mailbox - NWDS/NWDS - Cluster Replacement	General Maintenance	299,640	-	-	
Equipment	Mailbox - NWDS/Snowpeak - Cluster Replacement	General Maintenance	42,229	-	-	
Equipment	Mailbox Cluster Repair - Annual Replace	General Maintenance	5,000	5,150	5,304	
Equipment	Mailbox Cluster -Soft Costs-	General Maintenance	-	-	-	
Equipment	Modular Staging	Recreation	-	-	-	
Equipment	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022)	Maintenance	-	335,459	-	
Equipment	Network Wiring - Amenity Fiber	IT	-	-	17,662	
Equipment	Oil Storage Compartm	Maintenance	-	-	6,947	
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	-	-	7,139	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	36,191	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	3,350	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	5,685	-	-	
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	11,284	-	-	
Equipment	Sand Blaster	Maintenance	-	-	-	
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	18,922	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	4,567	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	11,374	
Equipment	Skidsteer - Trencher	Maintenance	-	-	10,168	
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	-	-	30,923	
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	-	-	103,398	
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	5,093	-	
Equipment	Swensen Spreader	Maintenance	-	-	14,307	
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	-	-	26,133	
Equipment	Tool - Air Compressor	Maintenance	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	
Equipment	Tool - Drill Press	Maintenance	-	-	3,447	
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	



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	
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	-	-	-	
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	-	-	103,398	
Exercise Equipment	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	18,356	-	-	
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	-	11,748	-	
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	-	-	98,750	
Fencing	Annual Fence Repairs	General Maintenance	8,147	8,392	8,643	
Fencing	Annual Fence Repairs	Cross Country	3,272	3,370	3,471	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	
Fencing	Boat and Trailer Storage Fence Repairs	General Maintenance	-	-	8,759	
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-	
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	
Fencing	Divider Net Skirts	Tennis Complex	-	6,728	-	
Fencing	Divider netting and hardware	Tennis Complex	-	25,097	-	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	

30-Year Expenditure Report		Inflation Rate:	3.00%	2041	2042	2043
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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	Equestrian Center	-	-	13,959	
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	33,316	-	-	
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	-	-	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	-	-	-	
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	-	-	-	
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	-	-	-	
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	
Flooring	Bath House - Floor Refinish	Campground	12,971	-	-	
Flooring	Bathroom Floor Refinish	Marina	-	-	-	
Flooring	Building - Carpet	Cross Country	-	-	43,002	
Flooring	Building - Carpet	Chalet House	-	-	-	
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)	\$ (9,164,905)	\$ (12,609,303)	
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	-	-	-	
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	-	-	11,190	
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	-	-	8,515	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	40,609	-	-	
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	-	-	-	
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	-	-	-	
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	8,992	-	-	
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	10,220	-	-	
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	-	-	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	-	-	-	
Forestry Equipment	Pole Saws - 3	Forestry	-	4,267	-	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	-	3,346	-	
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 Report		Inflation Rate:	3.00%	2041	2042	2043
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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 Creek 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-Office	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 Banq-Meet- Chairs	Northwoods	-	10,095	-	
Furniture	Furniture Banq-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		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	
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	-	16,731	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	24,379	-	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	
Furniture	Picnic tables - 6	Equestrian Center	12,183	-	-	
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	-	-	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 carts}	Golf Complex	-	-	-	
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	-	-	
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	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
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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	-	-	-	
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	IT	5,510	-	-	
Hardware	Workgroup Printer- Communications	IT	-	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	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	44,724	

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Category	Component	Location	Year17	Year18	Year19	
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	-	-	41,726	
HVAC	Exhaust Fans -2	Forestry	-	-	3,447	
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	11,417	-	-	
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	30,863	-	-	
HVAC	HVAC Mezzanine	Northwoods	-	-	62,151	
HVAC	HVAC Northside AC	Northwoods	-	-	-	
HVAC	HVAC Propane	Tennis Complex	-	-	-	
HVAC	HVAC System	The Lodge	-	-	-	
HVAC	HVAC Units -2- Hydr Boilers	Ski Area - Mtn Ops	-	-	-	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	-	
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	227,810	-	
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	-	-	17,239	
HVAC	Restrooms - Poolside HVAC	Trout Creek BLDG	-	-	17,381	
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	-	-	-	
HVAC	INCR to \$50,000	Appliance - Snowmelt System - Boiler ---- Hydronics ----	-	-	-	
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	-	-	-	

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Fiscal Year Beginning:	01/01/25	Totals	\$ (13,197,870)	\$ (9,164,905)	\$ (12,609,303)	
Category	Component	Location	Year17	Year18	Year19	
Ice Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	
Ice Machine	Appliance - Ice Maker	Alder Creek Café	14,592	-	-	
Ice Machine	Appliance - Ice Maker	Golf Complex	-	-	-	
Ice Machine	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	
Ice Machine	Ice Bin-Cocktail Station-Bar	The Lodge	3,273	-	-	
Ice Machine	Ice Machine	Pizza	-	-	-	
Ice Machine	Ice Machine-Manitowoc Spa-160	Marina	-	-	-	
Ice Machine	Ice Maker	Tennis Complex	-	-	14,053	
Ice Machine	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	
Ice Machine	Icemaker	Campground	-	-	-	
Irrigation	Drainage Repairs	Golf Course	-	-	16,700	
Irrigation	Irrig. Pump Well no. 6	Golf Course	31,832	-	-	
Irrigation	Irrigation (satellite) Services - Annual	Golf Course	13,730	14,142	14,566	
Irrigation	Irrigation Heads - Annual	Golf Course	34,407	35,439	36,502	
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	32,486	33,461	34,465	
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course	38,816	39,980	41,180	
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	-	-	43,084	
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	12,995	-	-	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	25,098	-	
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	-	-	4,863	
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	5,189	-	-	
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	-	-	3,447	
Kitchen Component	Shelving - Stainless	The Lodge	-	-	3,421	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	3,465	

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Category	Component	Location	Year17	Year18	Year19	
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	3,265	-	-	
Kitchen 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	-	-	-	
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	-	-	-	
Kitchen 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	-	-	-	
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	12,245	-	-	
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	3,257	-	-	
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	-	-	10,418	
Kitchen Equipment	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	
Kitchen Equipment	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	7,472	-	-	
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	-	3,467	-	
Kitchen Equipment	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	
Kitchen Equipment	Appliances - Kitchen	Forestry	-	-	4,283	
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 4Qt. -2-	The Lodge	-	-	-	
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	
Kitchen Equipment	Fryer - Gas -2-	Pizza	6,430	-	-	
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	-	10,853	-	
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 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	-	-	-	
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	8,162	8,407	8,659	
Landscape	Annual Stone-Paver Repairs	General Maintenance	13,681	14,091	14,514	
Landscape	Common Area Tree Damage	Forestry	81,677	84,127	86,651	
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	98,926	
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	Landscap + 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	-	16,753	-	
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	-	-	-	
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	19,929	-	-	
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%	2041	2042	2043
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Category	Component	Location	Year17	Year18	Year19	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	26,904	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	3,322	-	-	
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	16,786	-	17,809	
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	11,459	-	-	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	5,978	
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	22,602	-	-	
Lift Component	Snowbird Drive Replacement	Ski Area - Mtn Ops - Lift Maintenance	-	-	40,309	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	6,505	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	
Mechanical/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	-	6,771	-	
Medical Safety	AED Medical Devices and Signage	Administration	-	30,560	-	
Medical Safety	AED Pads - Annual	Administration	6,574	6,771	6,975	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	3,282	-	-	
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	-	-	34,661	
Misc Component	(2) Meissl MV 7m x 7m Umbrellas (LED)	The Lodge	-	-	-	
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)	\$ (9,164,905)	\$ (12,609,303)	
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	-	-	-	
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	-	-	-	
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	-	-	-	
Misc Component	Game Room Improvements - POTH	Pizza	7,863	-	-	
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	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)	\$ (9,164,905)	\$ (12,609,303)	
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	-	-	-	
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	-	-	-	
Misc Component	Stormwater Drain Containment	Golf Complex	-	-	3,543	
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	-	-	-	
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)	\$ (9,164,905)	\$ (12,609,303)	
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	-	94,161	-	
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	12,183	-	-	
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	-	3,475	-	
Outdoor Furniture	Umbrellas/Stands	Marina	4,948	-	5,250	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	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	Annual Paint-Stain	Maintenance	8,150	8,395	8,647	
Paint	Bath House - Ext Paint	Campground	-	-	-	



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	
Paint	Bath House - Int. Paint	Campground	-	-	-	
Paint	Building - Paint - Interior	Forestry	-	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	26,494	
Paint	Building - Paint-Stain - Exterior	Forestry	-	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	42,126	-	
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	8,070	
Paint	Building Paint and Stain - Exterior	The Lodge	-	52,786	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	-	17,788	
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	-	-	
Paint	Building Painting- Exterior	Marina	-	13,801	-	
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	-	-	68,117	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	
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	-	-	14,787	
Paint	Inside Restrooms - Paint	Northwoods	4,688	-	-	
Paint	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Golf Course	-	-	-	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	
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	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	
Plumbing	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	-	-	-	
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%	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	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	-	-	7,755	
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	-	-	5,342	
Plumbing	Plumbing	The Lodge	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	6,021	
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	5,227	5,384	5,546	
Plumbing	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	-	-	120,411	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	10,321	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	10,321	
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	-	-	-	
Plumbing	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	-	-	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	
Plumbing	Refurbishment of Plumbing-Snowmelt System	The Lodge	-	-	225,703	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	65,535	-	-	
Plumbing	Sewer System Repair	The Lodge	-	-	-	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	3,972	-	-	
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	3,273	-	-	
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	20,208	-	-	
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	-	-	-	
Plumbing	Water Heater -1-	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	
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	Contrlr- 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 (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	-	20,536	-	
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	-	-	-	

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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 Filter 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	-	-	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	11,962	

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	
Pool/Spa Component	Steam Room Surround (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 - 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	40,611	-	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	48,732	-	-	
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	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	-	-	3,421	
Refrigeration	Appliance - Kegerator - Banquets	The Lodge	-	-	-	
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	13,096	-	-	
Refrigeration	Appliance - Refrigeration - 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	-	-	-	
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	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	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)	\$ (9,164,905)	\$ (12,609,303)	
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	Kegeator - 4 Tap	Pizza	7,855	-	-	
Refrigeration	Kegeator - 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 Mgmt/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	Pafio- North-NWDS	Pizza	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-	
Refurbishment	Restroom Upgrage	Tennis Complex	-	-	112,021	
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 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	-	-	
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	5,755	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	50,571	-	
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	-	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	4,113	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	
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)	\$ (9,164,905)	\$ (12,609,303)	
Category	Component	Location	Year17	Year18	Year19	
Roofing	Annual Roof Repair	Maintenance	8,122	8,365	8,616	
Roofing	Bath House - Roof Repairs	Campground	-	-	-	
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	-	-	-	
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	-	-	-	
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	-	-	-	
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	8,047	8,288	8,537	
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods	-	-	-	
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 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	
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 - Signage 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%	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	
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 - Rental-Retail	-	-	45,854	
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	19,902	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	40,653	-	
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	12,100	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	24,420	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	16,988	
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	18,998	-	-	
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	12,175	-	
Ski Equipment	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	21,047	
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	-	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	-	
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	-	-	34,737	
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	3,582	-	-	
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	891	-	
Ski Equipment	Poles - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	4,385	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	17,358	
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	64,323	-	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	-	33,126	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 4	Cross Country	-	-	68,238	
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	17,981	-	-	
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	32,536	-	
Ski Equipment	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	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 - 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	6,151	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,300	-	-	
Ski Equipment	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	18,166	
Ski Equipment	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	14,408	
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	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,840	-	-	

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	
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	-	-	
Ski 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	-	-	-	
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	-	-	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	-	-	-	
Snow Equipment	Groomer Tiller No2	Cross Country	24,366	-	-	
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	19,493	-	-	
Snow Equipment	Groomer Tracks No3	Cross Country	-	-	-	
Snow Equipment	Repairs - Groomers	Cross Country	32,602	-	34,587	
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	32,489	-	-	
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	-	-	-	
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	-	
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	3,214	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	3,214	-	-	
Snowmaking	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)	\$ (9,164,905)	\$ (12,609,303)	
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	-	-	-	
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	10,291	10,600	10,918	
Snowmelt	Snowmelt System - Hydronic Walkway	The Lodge	-	-	36,460	
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	-	-	31,294	
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	29,448	-	-	
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	16,244	-	-	
Snowmobile	ST600 - Alpina - Sherpa Sled Trailer	Ski Area - Mtn Ops	-	-	-	
Software	IRisk - LPMS & Waivers - Annual Risk	IT	29,249	30,127	31,031	
Software	ACAC AV/DATA server cabinet	IT	19,687	-	-	
Software	Adobe-Macromedia Software Annual - Enterprise	IT	13,306	13,705	14,117	
Software	Annual Conference Room Improvements	IT	8,227	8,473	8,728	
Software	ARC GIS ESRI - Annual Forestry Software	IT	3,618	3,727	3,839	
Software	Aspenware-Unity - to replace E-Store	IT	332,332	-	352,572	
Software	BlueBeam Annual Software	IT	8,717	8,978	9,248	
Software	Camera - Video marketing	IT	-	6,696	-	
Software	Digital Board Portal - Annual CivicPlus Software	IT	20,961	21,590	22,238	
Software	Digital Signage - Software	IT	-	-	-	
Software	Domo (was Performance Dashboard Module)	IT	67,720	69,752	71,844	
Software	Enterprise Backup - Annual	IT	9,868	10,164	10,469	
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	19,303	19,882	20,479	
Software	IT Work Order Mgmt - Annual	IT	4,934	5,082	5,235	
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	27,022	27,833	28,668	
Software	Marketing App - Annual Lumiplan	IT	12,335	12,705	13,086	
Software	Marketing Web - Annual Mutation	IT	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)	\$ (9,164,905)	\$ (12,609,303)
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	IT	-	-	-	
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	IT	-	-	-	
Software	Zendesk - Member Services Annual -11- (Marketing)	IT	36,183	37,268	38,386	
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	-	-	-	
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	-	-	-	

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	
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	-	6,932	
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	-	35,136	-	
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	-	17,476	-	
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	4,034	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)	\$ (9,164,905)	\$ (12,609,303)	
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	IT	-	4,082	-	
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	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	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster 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 - Campground 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 - 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	8,083	-	8,576	

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	
Trails	Trail - Everest Repair	Trails	-	-	-	
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	5,000	-	-	
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	22,817	-	-	
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	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	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	-	-	-	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	67,285	
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	-	-	130,253	
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%	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 - xxxxxx - 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 Report		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		-
Appliances	Appliance - ATM Machine	Cross Country		5,315
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		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	Asphalt 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 Asphalt Seal-Stripe-Crack Fill - Prkg Lots	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	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops		-
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops		45,228
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		28,884
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course		-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course		-
Asphalt/Paving	GC Paths no. 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		8,888
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		36,770
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina		15,438
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		-
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		106,506
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	Stripe Only - Campground	Campground		3,538
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking		-
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	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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
Bike Equipment	Adult Demo e-Bikes Yr 1	Bikeworks		26,394
Bike Equipment	Adult Demo e-Bikes Yr 2	Bikeworks		-
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks		-
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 Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
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		5,624
Boat Components	Sailboat-Wave Hull (2)	Marina		-
Boat Components	Sailboat-Wave Rigs (2)	Marina		-
Boat Components	Stand up Paddleboards (20)	Marina		37,745
Boat Components	SUP Paddles	Marina		6,320
Boat Components	Windsurfer (2)	Marina		-
Boat Components	Windsurfer (2)	Marina		-
Boat Components	Windsurfer Rigs	Marina		3,644
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-Cabinetry	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		8,858
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%	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		-
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		-
Computers & Peripherals	Amenity Security Cameras	IT		31,856
Computers & Peripherals	AV System - Projector - Prolife (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		5,285
Computers & Peripherals	EZ Texting Annual - Marketing	IT		10,736
Computers & Peripherals	F+B Hardware	IT		-
Computers & Peripherals	F+B Software- Aloha	IT		-
Computers & Peripherals	Fiber Optic Leases - Annual	IT		146,199
Computers & Peripherals	Forestry - Defensible Space Workstations	IT		-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT		21,143
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT		3,594
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT		3,594
Computers & Peripherals	Laptop & Software - XC Manager	IT		-
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT		-
Computers & Peripherals	Laptops - Workstations	IT		-
Computers & Peripherals	Network Attached Storage	IT		12,904
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT		7,400
Computers & Peripherals	Online Golf T sheet - Annual	IT		10,963
Computers & Peripherals	Paychex Applicant Tracking System	IT		26,869
Computers & Peripherals	Plotter/Scanner-ComDep	IT		-
Computers & Peripherals	Plotter-Accessories - Forestry	IT		-
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT		23,363
Computers & Peripherals	POS Equip- Ticket Printers	IT		-
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)	IT		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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		-
Computers & Peripherals	Server- Hardware - B	IT		-
Computers & Peripherals	Server- Hardware - C	IT		-
Computers & Peripherals	Service Microsoft 365 license - Annual	IT		93,453
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT		-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT		-
Computers & Peripherals	UPS Units- Network - Annual	IT		12,622
Computers & Peripherals	UPS Units- Server	IT		3,594
Computers & Peripherals	UPS Units- Workstation	IT		-
Computers & Peripherals	VOIP-Core Networking	IT		79,894
Computers & Peripherals	VOIP-Remote Networking	IT		66,027
Computers & Peripherals	Website Framework	IT		-
Computers & Peripherals	Wireless Infrastructure	IT		-
Computers & Peripherals	Workgroup MFC- PO-P-M	IT		-
Computers & Peripherals	Workgroup Printer- NWDS	IT		-
Computers & Peripherals	Workstations - All (A)	IT		-
Computers & Peripherals	Workstations- All (B)	IT		-
Computers & Peripherals	Workstations- All (C)	IT		-
Computers & Peripherals	Workstations Computers	IT		-
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 - Mtn Ops		-
Decks	Pool Deck/Pavers Repairs	Trout Creek POOLSPA		-
Decks	Rec Pool Pavers	Trout Creek POOLSPA		-
Decks	Trex Deck - Replace	Marina		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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		-
Docks	Swim Platform Repairs	Marina		-
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration		8,822
Doors/Hardware	Annual Building Doors Repairs	Golf Course		8,008
Doors/Hardware	Bath House - Doors	Campground		35,804
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		5,304
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		10,508
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.		8,087
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		-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG		12,429
Doors/Hardware	Building Roll-Up Doors	Golf Course		-
Doors/Hardware	Door Hardware & Locks	Golf Course		-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG		14,204
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		7,018
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		-

30-Year Expenditure Report		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 Shop		-
Electrical	Building Lighting	Golf Course		-
Electrical	Building Lighting	Trout Creek BLDG		25,568
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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Electrical	The Lodge		-
Electrical	Electrical - Building/Main Panel	Campground		-
Electrical	Electrical 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 Maintenance		-
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 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%	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 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 - Electrical 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		-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops		-
Electronics	Amenity -TIVO TV controllers	IT		-
Electronics	Amenity TV's	IT		-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops		-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG		-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT		-
Electronics	AV Systems Amenities - Meadow Room	IT		18,778
Electronics	DHSKI TVs - 16	IT		-
Electronics	Digital Menus - DHSKI ACC' 1	IT		-
Electronics	Digital Signage - TV's	IT		35,986
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance		-
Electronics	Event Sound & Communication Equipment	Recreation		-
Electronics	LED Display	Ski Area - Mtn Ops		-
Electronics	Lodge 52in TV--Sound System	IT		-
Electronics	Lodge TVs	IT		14,375
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		-
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		-
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		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center		5,502
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		4,573
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		26,660
Equipment	Dance Floor	The Lodge		-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance		-
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops		-
Equipment	Equipment Wash Pad w-oil sep	Maintenance		-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation		-
Equipment	Forklift Attachment - Loader	Maintenance		-
Equipment	Front Loader 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		14,191
Equipment	HE150 RPM Tech - Loader Snowblower	Maintenance		229,356
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		7,118
Equipment	Honda Snow Thrower #3	Maintenance		7,118
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 Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
Equipment	JD TX Gator Turf Utility 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		5,463
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		3,575
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		-
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		-
Equipment	Tool - Electric Jackhammer	Maintenance		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
Equipment	Tool - Saw Table- Delta w-F	Maintenance		-
Equipment	Tool - Vibraplate Compactor	Trails		-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance		-
Equipment	Tool Inventory	Maintenance		-
Equipment	Tool Inventory	Marina		-
Equipment	Tool Inventory - Trails	Trails		-
Equipment	Tool -Sander Belt-Disk	Maintenance		-
Equipment	Tool Welder-Miller 211 Portable	Maintenance		-
Equipment	Tools - Chainsaw/Generator	Trails		-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops		-
Equipment	Toro Dingo - 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		9,008
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		23,590
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		10,947
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		124,418
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG		26,661
Exercise Equipment	TRX Equipment	Trout Creek BLDG		3,555
Fencing	ACAC Wetlands Perimeter Fence (2,900 ft)	Cross Country		-
Fencing	Annual Fence Repairs	General Maintenance		8,903
Fencing	Annual Fence Repairs	Cross Country		3,575
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		20,722
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center		14,201
Fencing	Divider Net Skirts	Tennis Complex		-
Fencing	Divider netting and hardware	Tennis Complex		-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center		-

30-Year Expenditure Report		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		-
Fencing	Round Pen	Equestrian Center		-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops		-
Fencing	Snowplay Fencing	Snowplay		4,642
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		-
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%	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		-
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		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		-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry		-

30-Year Expenditure Report		Inflation 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-Office	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		15,540
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		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	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%	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		-
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		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
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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 -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		-
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		15,620
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		-
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		-
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		-
Golf Course Equipment	Welding Equip Mig 95	Golf Course		-
Hardware	Workgroup Printer- Acctg	IT		-
Hardware	Workgroup Printer- Communications	IT		-
HVAC	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydronics ----	Trout Creek BLDG		7,140
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%	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 - FAU 7	Trout Creek BLDG		18,806
HVAC	HVAC - FAU 8	Trout Creek BLDG		18,806
HVAC	HVAC - FAU 9	Trout Creek BLDG		18,806
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		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		-
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		-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG		-



30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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		3,728
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		15,003
Irrigation	Irrigation Heads - Annual	Golf Course		37,597
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		35,498
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course		42,415
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 Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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		32,954
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		-
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		-
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		-
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 4Qt. -2-	The Lodge		-
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	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		-
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		5,989
Kitchen Equipment	Steam Jacketed Kettle	Pizza		-
Kitchen Equipment	Warming Cabinet	Pizza		-

30-Year Expenditure Report		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	Landscaping Supplemental	The Lodge		-
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance		111,133
Landscape	Landscaping-Lawns-Ir	Northwoods		-
Landscape	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG		31,072
Landscape	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG		-
Landscape	Landscaping-Lawns-Irrigation	Marina		-
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina		26,691
Landscape	Landscap + Irrigation	Tennis Complex		-
Landscape	Lap Pool Pavers	Trout Creek POOLSPA		-
Landscape	Mastication - Plantation Management Annual	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 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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
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		-
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		-
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		21,392
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 Fabrc	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop		-
Mechaincal/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance		14,204
Mechanical	Allnual Electrical - Plumbing - HVAC	Northwoods		17,732
Medical Safety	AED Batteries	Administration		-
Medical Safety	AED Medical Devices and Signage	Administration		-
Medical Safety	AED Pads - Annual	Administration		7,184
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops		-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops		-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops		-
Misc Component	(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		-
Misc Component	Air Purifiers (8)	The Lodge		4,044
Misc Component	Air Purifiers (9)	Trout Creek BLDG		4,793
Misc Component	All Terrain Wheelchair	Marina		-
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance		14,280
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		21,300



30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
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 - Sngles - 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		-
Misc Component	Desktop Workstation -2-	IT		-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail		-
Misc Component	Dog Valet Stations (12)	Trails		-
Misc Component	Double Sideload Recycling Center	Cross Country		-
Misc Component	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		-
Misc Component	Forest Service Special Use Permit - Annual	Cross Country		7,140
Misc Component	Fuel Tank Cleaning	Golf Course		-
Misc Component	Fuel Tank Cleaning Annual	Maintenance		17,413
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		8,894
Misc Component	Haz Mat Storage	Maintenance		-
Misc Component	HEPA Air Purifiers (18)	Cross Country		6,649
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 Report		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 BLDG		-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance		-
Misc Component	Marina Beach Annual Repairs	Marina		4,103
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		17,755
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG		72,797
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		5,326
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		7,954
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops		-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops		13,503
Misc Component	Stormwater - Containment- Repair	The Lodge		13,316
Misc Component	Stormwater - Containment- Repair	Marina		4,439
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG		4,025
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance		-
Misc Component	Stormwater Drain Containment	Golf Complex		-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance		12,505
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		7,013
Misc Component	Tool Inventory - Cage Box	Golf Course		-
Misc Component	Trail Map Design	Ski Area - Mtn Ops		-
Misc Component	Trail Map Design	Cross Country		8,852
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		7,140

30-Year Expenditure Report		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		-
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	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		20,538
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		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	Marina		8,842
Paint	Annual Paint-Stain	Maintenance		8,906
Paint	Bath House - Ext Paint	Campground		7,986

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
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 - Top 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-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		17,755
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		44,337
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops		-
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		-
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		-
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%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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		3,571
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods		-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods		13,230
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		5,712
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		21,632
Plumbing	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country		17,730
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		-
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		-
Plumbing	Water Heater -1-	Pizza		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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		-
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		-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA		-
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	Contrlr- 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		21,834
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		17,371
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA		-
Pool/Spa Component	Dry Sauna Remodel	Trout Creek POOLSPA		62,661
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		-
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		14,247
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA		-
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 Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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.		-
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		-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA		-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA		-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA		-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.		-
Pool/Spa Component	Pool 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.		-
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		-
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%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
Pool/Spa Component	Steam Room Surround (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 - 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 Reblld	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		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)	Ski Area - Mtn Ops - Winter Food-Beverage		-
Refrigeration	Appliance - Refrigeration - 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		-
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 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%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
Refrigeration	Freezer - Reach In	Pizza		-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-
Refrigeration	Ice Cream-Freezer	Pizza		-
Refrigeration	Kegeator - 4 Tap	Pizza		-
Refrigeration	Kegeator - 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		-
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods		-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods		-
Refurbishment	Design Costs - NWCH - Risk Mgmt/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		44,377
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 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		-
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		9,010
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge		14,062
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café		6,240
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	Stainless Steel Counter and Shelving	Pizza		-
Roofing	Annual Heat Tape Repairs	Cross Country		3,543

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
Roofing	Annual Roof Repair	Maintenance		8,875
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		-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG		-
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		168,635
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		8,793
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		3,794
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		3,550
Security	Alarm Panel Upgrade	Administration		-
Security	Alarm Software	Administration		17,751
Security	Alarm System Battery Replc	Administration		4,615
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		-
Security	Digital Lockers for Cards/Documents (Member Services)	Administration		3,603

30-Year Expenditure Report		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 - Signage 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		-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG		-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG		-
Signage	Risk Annual Signage	Administration		3,550
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 - 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 Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
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		9,817
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		19,918
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		-
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		35,358
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		8,004
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		-
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		-
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		35,718
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country		-
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country		-
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 - 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		-
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
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		-
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		36,118
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops		19,526
Snow Equipment	Groomer Tracks No2	Cross Country		-
Snow Equipment	Groomer Tiller No3	Cross Country		-
Snow Equipment	Groomer Tiller No1	Ski Area - Mtn Ops		28,604
Snow Equipment	Groomer Tiller No1	Cross Country		-
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops		28,373
Snow Equipment	Groomer Tiller No2	Cross Country		-
Snow Equipment	Groomer Tracks No1	Cross Country		-
Snow Equipment	Groomer Tracks No1	Ski Area - Mtn Ops		23,484
Snow Equipment	Groomer Tracks No2	Ski Area - Mtn Ops		-
Snow Equipment	Groomer Tracks No3	Cross Country		27,155
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		7,977
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		6,122
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country		-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking		9,489
Snowmaking	Pump House - Paint-Stain	Cross Country - Snowmaking		14,301
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 - 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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
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		11,246
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		-
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mtn Ops		312,825
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		-
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	TRisk - LPMS & Waivers - Annual Risk	IT		31,962
Software	ACAC AV/DATA server cabinet	IT		-
Software	Adobe-Macromedia Software Annual - Enterprise	IT		14,540
Software	Annual Conference Room Improvements	IT		8,989
Software	ARC GIS ESRI - Annual Forestry Software	IT		3,954
Software	Aspenware-Unity - to replace E-Store	IT		-
Software	BlueBeam Annual Software	IT		9,525
Software	Camera - Video marketing	IT		-
Software	Digital Board Portal - Annual CivicPlus Software	IT		22,905
Software	Digital Signage - Software	IT		38,706
Software	Domo (was Performance Dashboard Module)	IT		74,000
Software	Enterprise Backup - Annual	IT		10,783
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		21,093
Software	IT Work Order Mgmt - Annual	IT		5,392
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT		29,528
Software	Marketing App - Annual Lumiplan	IT		13,479
Software	Marketing Web - Annual Mutation	IT		5,563

30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location	Year20	
Software	Marketing Webcam	IT		7,257
Software	Ntwrk Softwr- W SQL Ser Lic	IT		-
Software	Online Sales Platform - Annual	IT		214,305
Software	Paycom LMS - Applicant Tracking System	IT		86,599
Software	POS Equip- Barcode Scanners	IT		5,443
Software	POS Equip- Receipt Printers	IT		-
Software	POS Terminals- Hardware	IT		-
Software	Reserve Fund Annual Software	IT		5,571
Software	Risk - Security Video Systems	IT		-
Software	Risk - Security Video Systems (B)	IT		-
Software	Server- Hardware	IT		22,736
Software	Server Virtualization	IT		-
Software	SkiTrails Grooming Report System - GPS	Cross Country		-
Software	SnapOn Annual Software Upgrade	IT		3,934
Software	Weather Station - XC	IT		-
Software	Zendesk - Member Services Annual -11- (Marketing)	IT		39,538
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		-
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 * 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 Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
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		-
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		4,408
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		56,816
Structural	Restrooms - Gymside Tile	Trout Creek BLDG		142,043
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		-
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		16,961



30-Year Expenditure Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (8,799,168)
Category	Component	Location		Year20
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		-
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		26,654
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		-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex		12,424
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex		-
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex		-
Tennis Court Component	Windscreens 1-11	Tennis Complex		-
Tile	Bath House - RR Walls -Tile	Campground		-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods		-
Tile	Outside Restrooms - Tile	Northwoods		-
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 - 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		4,395
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		71,520
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 Report		Inflation Rate:	3.00%	2044
Fiscal Year Beginning:	01/01/25	Totals		\$ (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		-
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		115,744
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		-
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 - 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		-
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		-

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.	-	-	-	
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	285,507	-	-	
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	-	-	4,891	
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	10,827	
Artwork/Accessories	Artwork/Decoration	Ski Area - Mtn Ops	93,345	-	-	
Artwork/Accessories	Artwork/Decoration	Pizza	-	3,793	-	
Artwork/Accessories	Mural	Pizza	-	-	-	
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	Asphalt 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	-	-	-	
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	-	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	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	17,494	-	
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	27,425	-	-	
Asphalt/Paving	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Golf Complex - Cart Storage	-	11,299	-	
Asphalt/Paving	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	13,712	-	-	
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	4,582	-	-	
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	-	10,116	-	
Asphalt/Paving	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	48,286	-	51,227	

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	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	47,128	-	-	
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	46,584	47,982	49,421	
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	11,844	-	-	
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	-	-	969,792	
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	27,811	-	-	
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	-	
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	20,719	-	21,981	
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	16,378	-	
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	-	-	-	
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	282,469	-	
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	-	70,617	-	
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	8,589	-	9,113	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	9,567	-	
Asphalt/Paving	NWDS Trash Enclosure Regrade & Pave	Northwoods	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	-	-	22,917	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	-	
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	8,494	-	9,011	
Asphalt/Paving	Stripe Only - Campground	Campground	-	3,753	-	
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	18,282	-	19,395	
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	-	-	37,490	
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	-	-	-	
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	



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	

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	
Boat Components	Paddle Boards-Racks	Marina	-	-	16,567	
Boat Components	Paddleboat-Four Man (2)	Marina	-	18,832	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	
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-Cabinetry	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	-	-	-	
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	9,141	-	-	
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	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	-	-	-	

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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	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	
Communication	Telephone System - Elevator	The Lodge	8,875	-	-	
Communication	Virtualization Maint	IT	-	-	19,554	
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	-	-	-	
Computers & Peripherals	AC Compressor Replc	IT	-	-	-	
Computers & Peripherals	AC Unit - Servers	IT	-	-	16,064	
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	-	-	-	
Computers & Peripherals	ACAC -Sound System Amps (3)	IT	6,399	-	-	
Computers & Peripherals	Acctg Sftwr - Solomon	IT	-	-	-	
Computers & Peripherals	Amenity Security Cameras	IT	-	-	-	
Computers & Peripherals	AV System - Projector - Prolife (4)	IT	36,216	-	-	
Computers & Peripherals	Board of Directors Computers - iPads	IT	5,796	-	-	
Computers & Peripherals	Desktop Printers -10-	IT	-	-	6,315	
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	-	-	-	
Computers & Peripherals	EZ Texting Annual - Marketing	IT	11,059	11,390	11,732	
Computers & Peripherals	F+B Hardware	IT	-	13,276	-	
Computers & Peripherals	F+B Software- Aloha	IT	-	-	-	
Computers & Peripherals	Fiber Optic Leases - Annual	IT	150,585	155,103	159,756	
Computers & Peripherals	Forestry - Defensible Space Workstations	IT	-	-	5,498	
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	21,777	22,430	23,103	
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT	3,702	3,813	3,928	
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT	-	-	-	
Computers & Peripherals	Laptop & Software - XC Manager	IT	-	-	-	
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	-	-	4,909	
Computers & Peripherals	Laptops - Workstations	IT	22,684	-	-	
Computers & Peripherals	Network Attached Storage	IT	-	-	-	
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	7,622	7,851	8,086	
Computers & Peripherals	Online Golf T sheet - Annual	IT	11,291	11,630	11,979	
Computers & Peripherals	Paychex Applicant Tracking System	IT	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	IT	82,775	-	-	
Computers & Peripherals	POS Hardware	IT	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)	IT	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	
Computers & Peripherals	POS Terminals- Hardware	IT	-	34,458	-	
Computers & Peripherals	POS Terminals- Outdoor Scanners	IT	14,129	-	-	
Computers & Peripherals	Risk - Security System-Loss Prevention	IT	45,979	-	-	
Computers & Peripherals	Server- Hardware - A	IT	11,048	-	-	
Computers & Peripherals	Server- Hardware - B	IT	-	-	23,565	
Computers & Peripherals	Server- Hardware - C	IT	-	11,299	-	
Computers & Peripherals	Service Microsoft 365 license - Annual	IT	96,257	99,145	102,119	
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT	-	-	-	
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	-	-	-	
Computers & Peripherals	UPS Units- Network - Annual	IT	13,000	13,390	13,792	
Computers & Peripherals	UPS Units- Server	IT	-	-	3,928	
Computers & Peripherals	UPS Units- Workstation	IT	-	-	6,763	
Computers & Peripherals	VOIP-Core Networking	IT	-	-	-	
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-Pavers Repair	Northwoods	12,920	-	13,706	
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	-	-	121,207	
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	
Decks	Trex Deck - Replace	Marina	-	-	-	

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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	-	-	-	
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	-	-	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	-	13,582	
Doors/Hardware	Building Roll-Up Doors	Golf Course	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-	
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	-	-	-	



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Category	Component	Location	Year21	Year22	Year23	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	118,843	-	-	
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	-	21,809	-	
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	-	-	19,396	
Electrical	Building Lighting	Tennis Complex	-	-	-	
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	18,283	-	-	
Electrical	Building Lighting	Golf Course	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	9,416	-	
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	274,248	-	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	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 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	
Electrical	Lighting - Interior	The Lodge	76,864	-	-	
Electrical	Lighting - Landscaping	The Lodge	-	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	36,839	-	-	
Electrical	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	The Lodge	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	-	25,457	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	21,747	-	
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	-	62,677	-	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	48,141	-	-	
Electrical	Solar Photovoltaic System	Marina	-	44,827	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	
Electrical	Underground - Electrical 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	-	6,150	-	
Electrical	Weather Station - DHS	IT	-	-	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	
Electronics	Amenity -TIVO TV controllers	IT	3,657	-	-	
Electronics	Amenity TV's	IT	-	41,429	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	6,399	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	5,263	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	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	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	
Electronics	LED Display	Ski Area - Mtn Ops	12,016	-	-	
Electronics	Lodge 52in TV--Sound 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	Ski Area - Mtn Ops	-	-	-	
Electronics	Speakers - Interior	The Lodge	-	-	-	
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	5,473	
Electronics	Timing Equipment race	Ski 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	Equestrian Center	-	5,649	-	
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	-	312,806	-	
Equestrian Component	Feeders -20-	Equestrian Center	-	4,036	-	
Equestrian Component	Gooseneck Horse Trailer	Equestrian Center	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	9,142	-	-	
Equestrian Component	Horses Yr 1	Equestrian Center	-	-	17,075	
Equestrian Component	Horses Yr 2	Equestrian Center	16,159	-	-	
Equestrian Component	Horses Yr 3	Equestrian Center	-	16,578	-	

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	
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	-	-	-	
Equipment	Air Compressor Relocation: Fire Spn	Northwoods	-	3,748	-	
Equipment	ATM Machine	Northwoods	-	5,621	-	
Equipment	ATM Machine	The Lodge	5,458	-	-	
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-	
Equipment	ATV Trailer	Trails	-	-	-	
Equipment	Bath House - Fixtures	Campground	33,085	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	
Equipment	Bear Boxes	Golf Complex	-	-	5,447	
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	3,682	-	-	
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	-	320,910	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	228,218	-	
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	-	-	77,685	
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	-	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	-	-	-	

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	
Equipment	JD TX Gator Turf Utility 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		\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
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	-	-	-	
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	-	7,572	-	
Fencing	Divider netting and hardware	Tennis Complex	-	-	29,094	
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	7,776	-	-	



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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	-	-	-	
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	-	-	-	
Fencing	Fence Repairs/Replacement - Annual	Trout Creek BLDG	6,401	6,593	6,791	
Fencing	Fence Replacement	Golf Course	-	-	-	
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	
Fencing	Fence-Storage Area	Golf Course	-	20,714	-	
Fencing	Fencing- Repair	Maintenance	-	-	18,873	
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	-	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	-	-	-	
Fencing	Windscreen Fencing	Trout Creek BLDG	9,150	-	-	
Fire Systems	Fire Protection System	The Lodge	-	-	-	
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	

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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	-	-	-	
Forestry Equipment	Metal Detectors (3)	Forestry	4,548	-	-	
Forestry Equipment	Pole Saws - 3	Forestry	-	-	-	
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	3,657	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	
Forestry Equipment	Small Tools & Equipment	Forestry	-	-	3,879	
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 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	
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-Office	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 Banq-Meet- Chairs	Northwoods	-	-	-	
Furniture	Furniture Banq-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	-	-	-	
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	-	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	

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	
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 Imprvmt	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 carts}	Golf Complex	-	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	-	-	-	
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	-	-	31,074	
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	21,719	22,371	23,042	
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	21,026	-	-	
Golf Course Equipment	Bernhard Accumaster Grind Reel	Golf Course	-	-	-	
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	8,506	

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	
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	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	



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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- Hydric 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	-	-	-	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	5,355	-	
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	14,177	
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	-	4,358	-	
HVAC	Server Room AC -Second Unit-	IT	-	-	-	
HVAC	Steam Room/Sauna Area	Trout Creek BLDG	-	39,506	-	
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	16,204	-	
HVAC	INCR to \$50,000 Appliance - Snowmelt System - Boiler ---- Hydronics ----	Trout Creek BLDG	-	-	-	
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	18,282	-	-	

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Category	Component	Location	Year21	Year22	Year23	
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	-	-	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	-	-	-	
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	-	-	-	
Kitchen Component	Prepping Station	Marina	-	-	-	
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	

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 4Qt. -2-	The Lodge	-	-	7,973	
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	18,564	
Kitchen Equipment	Fryer - Gas -2-	Pizza	-	-	-	
Kitchen Equipment	Meat Slicer Model G14	Pizza	-	-	-	
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	-	-	-	
Kitchen Equipment	Range	Marina	-	-	-	
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		\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
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	Landscap + 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	\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)	
Category	Component	Location	Year21	Year22	Year23	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	3,851	-	
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	-	-	-	
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 Fabr	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	
Mechanical/Electrical	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	-	-	-	
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		\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
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 - Sngles - 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	IT	-	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-	IT	-	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	-	-	-	
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	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	-	-	
Misc Component	Land Use Management Plan	Forestry	-	-	-	

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	
Misc Component	Loading Dock Gate	The Lodge	-	5,692	-	
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	-	
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)	\$ (13,957,362)	\$ (14,000,299)	
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	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	9,241	-	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	-	
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	-	-	-	
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	-	-	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	4,601	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	30,130	-	
Outdoor Furniture	Tables-Picnic - Supplemental	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
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Category	Component	Location	Year21	Year22	Year23	
Paint	Bath House - Int. Paint	Campground	-	-	-	
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)	\$ (13,957,362)	\$ (14,000,299)
Category	Component	Location	Year21	Year22	Year23	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	28,858	-	
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	-	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	-	-	-	
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	-	-	-	
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	45,507	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	47,853	-	
Plumbing	Partitions/Accessories	Forestry	-	-	-	
Plumbing	Plumbing	The Lodge	372,583	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs - Annual	Cross Country	5,883	6,060	6,242	
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	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	-	-	-	



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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	-	-	
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	-	-	
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	Contrlr- 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	-	-	
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	\$ (19,147,125)	\$ (13,957,362)	\$ (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 Filter 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	-	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	-	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	4,942	
Pool/Spa Component	Spa 2 - Coping	Trout Creek POOLSPA	-	-	17,860	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	4,493	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	4,044	
Pool/Spa Component	Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	33,145	-	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	4,942	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	

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	
Pool/Spa Component	Steam Room Surround (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 Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	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	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	
Recreation Equipment	Double Slip and Slide Inflatable	Recreation	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	9,698	
Recreation Equipment	Playground - Repair	Recreation	18,283	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	92,906	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	4,603	4,742	4,884	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	52,041	
Recreation Equipment	Volleyball Components	Recreation	3,677	-	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	
Recreation Equipment	ZOOM FLOOM Inflatables (3)	Recreation	-	-	-	
Refrigeration	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	5,536	-	
Refrigeration	Appliance - BackBar Refrigerator	The Lodge	11,054	-	-	
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 - Refrigeration - 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	-	-	-	

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	Kegeator - 4 Tap	Pizza	-	-	-	
Refrigeration	Kegeator - 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 Mgmt/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 (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	-	9,416	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	
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	-	-	-	
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	Alder Creek Café	-	-	6,819	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	11,054	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	82,686	-	-	
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	6,478	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	
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 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	
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- Replcmnt	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	-	-	4,486	
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	46,169	-	-	
Security	Alarm Detection Control Panel - Golf Maint & Cart Storage	Golf Course	-	-	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	-	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	
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 - Trout Creek	Trout Creek BLDG	-	-	-	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	
Security	Alarm Panel Annual Repairs	Administration	3,656	3,766	3,879	
Security	Alarm Panel Upgrade	Administration	36,566	-	-	
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 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	
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		\$ (19,147,125)	\$ (13,957,362)	\$ (14,000,299)
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	-	-	-	
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	-	-	-	
Ski Equipment	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	8,328	-	-	
Ski Equipment	Poles - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,152	-	
Ski Equipment	Poles - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	1,032	
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	-	9,473	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	-	10,241	
Ski Equipment	Ski- Boot- Poles Rental - Year 1	Cross Country	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 2	Cross Country	72,397	-	-	
Ski Equipment	Ski- Boot- Poles Rental - Year 3	Cross Country	-	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	-	-	
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	-	-	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	-	-	-	
Ski Equipment	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,454	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,182	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,611	-	

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	
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	-	-	
Snow Equipment	Snowblower B - TCRC -	Trout Creek BLDG	-	8,463	-	
Snow Equipment	Snowgun Extension Cords	Cross Country - Snowmaking	5,111	-	-	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	
Snow Equipment	Snowthrower - Honda Hybrid 36	Cross Country	18,423	-	-	
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	-	-	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	-	-	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 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	
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	-	396,822	
Software	BlueBeam Annual Software	IT	9,811	10,105	10,408	
Software	Camera - Video marketing	IT	-	-	7,762	
Software	Digital Board Portal - Annual CivicPlus Software	IT	23,592	24,300	25,029	
Software	Digital Signage - Software	IT	-	-	-	
Software	Domo (was Performance Dashboard Module)	IT	76,220	78,506	80,862	
Software	Enterprise Backup - Annual	IT	11,107	11,440	11,783	
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	21,726	22,378	23,049	
Software	IT Work Order Mgmt - Annual	IT	5,553	5,720	5,891	
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	30,414	31,326	32,266	
Software	Marketing App - Annual Lumiplan	IT	13,883	14,300	14,729	
Software	Marketing Web - Annual Mutation	IT	5,730	5,902	6,079	



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	
Software	Marketing Webcam	IT	-	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	46,299	-	
Software	Online Sales Platform - Annual	IT	220,734	227,356	234,176	
Software	Paycom LMS - Applicant Tracking System	IT	89,197	91,873	94,629	
Software	POS Equip- Barcode Scanners	IT	-	-	-	
Software	POS Equip- Receipt Printers	IT	-	-	13,747	
Software	POS Terminals- Hardware	IT	48,722	-	51,689	
Software	Reserve Fund Annual Software	IT	5,738	5,911	6,088	
Software	Risk - Security Video Systems	IT	43,553	-	-	
Software	Risk - Security Video Systems (B)	IT	54,699	-	-	
Software	Server- Hardware	IT	-	-	-	
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)	IT	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 * 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	



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	Cabanas Repairs - Supplemental	Tennis Complex	-	-	-	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	23,449	
Structural	Concrete	Equestrian Center	-	10,371	-	
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	-	-	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	-	-	-	
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	Marina	56,070	-	-	
Structural	NW Bridge No. 1 - Tennis Wk. - Replacement	Northwoods	-	-	-	
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	-	-	-	
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	-	-	-	
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	-	-	-	
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	-	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	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	-	-	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	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	-	
Tennis Court Component	Court Resurfacing 1-2-3	Tennis Complex	-	75,974	-	
Tennis Court Component	Court Resurfacing 4-5-6	Tennis Complex	-	-	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	-	-	-	
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	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster 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	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	36,566	-	-	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	94,383	-	
Tile	Outside Restrooms - Tile	Northwoods	-	-	-	
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	
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 Trail Remodel	Trails	-	10,433	-	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	189,705	-	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	37,490	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	9,098	-	9,652	

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	
Trails	Trail - Everest Repair	Trails	-	-	29,321	
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	-	-	39,078	
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	9,218	-	-	
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	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 - 1FDF6LT6MDA07272	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 - 1FDF6LT6MDA131122	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 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	
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	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 Ops	-	-	19,547	
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops	9,213	-	-	
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops	-	9,489	-	
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:	Tahoe Donner Main		
		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
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	-	-	330,981
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	-	-	-
Artwork/Accessories	Mural	Pizza	-	-	-
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	Asphalt 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	-	-	-
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	-	-	31,793
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	-	-	15,896
Asphalt/Paving	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	-	-	5,312
Asphalt/Paving	DSL - Stripe Only - Prkg Lots	Ski Area - Mtn Ops	10,732	-	11,386
Asphalt/Paving	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	-	54,346	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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	-	-	-
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	-	-	-
Asphalt/Paving	Mailbox - Cluster Improvement -Bollards	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	-	-	-
Asphalt/Paving	Milling/Paving - Basketball Court andf Pathways	Trout Creek BLDG Basketball Area	15,021	-	-
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	-	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	-	4,225
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	-	20,576	-
Asphalt/Paving	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	-	24,693	-
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	-	-	95,375
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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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:	Tahoe Donner Main		
		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
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	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	4,116	-
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-
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	-	-
Boat Components	Windsurfer Rigs	Marina	4,102	-	4,352
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-Cabinetry	Pizza	-	-	-
Cabinets/Built-Ins	Benches - Storage	Trout Creek BLDG	-	41,156	-
Cabinets/Built-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	-	-	17,882
Cabinets/Built-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	23,139	-
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	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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	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	-	-
Communication	Radio Repeater- FCC - ACAC	Administration	-	14,027	-
Communication	Radio Repeater- FCC - DSL	Administration	-	14,027	-
Communication	Telephone System - Elevator	The Lodge	-	-	-
Communication	Virtualization Maint	IT	-	-	21,368
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	11,896	-	-
Computers & Peripherals	AC Compressor Replc	IT	-	-	-
Computers & Peripherals	AC Unit - Servers	IT	-	-	-
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	-	20,848	-
Computers & Peripherals	ACAC -Sound System Amps (3)	IT	-	-	-
Computers & Peripherals	Acctg Sftwr - Solomon	IT	-	-	-
Computers & Peripherals	Amenity Security Cameras	IT	35,855	-	-
Computers & Peripherals	AV System - Projector - Prolife (4)	IT	-	40,762	-
Computers & Peripherals	Board of Directors Computers - iPads	IT	6,334	-	-
Computers & Peripherals	Desktop Printers -10-	IT	-	-	-
Computers & Peripherals	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	IT	5,948	-	-
Computers & Peripherals	EZ Texting Annual - Marketing	IT	12,084	12,446	12,820
Computers & Peripherals	F+B Hardware	IT	-	-	14,942
Computers & Peripherals	F+B Software- Aloha	IT	-	-	137,766
Computers & Peripherals	Fiber Optic Leases - Annual	IT	164,549	169,485	174,570
Computers & Peripherals	Forestry - Defensible Space Workstations	IT	-	-	-
Computers & Peripherals	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	23,796	24,510	25,246
Computers & Peripherals	Infoneige/Lumiplan Annual - Website	IT	4,045	4,167	4,292
Computers & Peripherals	Laptop & Printer - Risk Mgr	IT	4,046	-	-
Computers & Peripherals	Laptop & Software - XC Manager	IT	4,652	-	-
Computers & Peripherals	Laptop for GM Assistant (Dell XPS 15")	IT	-	-	-
Computers & Peripherals	Laptops - Workstations	IT	24,787	-	-
Computers & Peripherals	Network Attached Storage	IT	14,524	-	-
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	8,329	8,579	8,836
Computers & Peripherals	Online Golf T sheet - Annual	IT	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	IT	24,957	-	-
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT	-	27,085	-
Computers & Peripherals	POS Equip- Ticket Printers	IT	-	-	95,959
Computers & Peripherals	POS Hardware	IT	-	53,127	-
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	399,562	-	-
Computers & Peripherals	POS Terminal	IT	-	-	-
Computers & Peripherals	POS Terminal - Aloha	IT	-	4,145	-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT	9,078	-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	Tahoe Donner Main		
Fiscal Year Beginning:				2048	2049	2050
Category	Component	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)	
		Location	Year24	Year25	Year26	
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	-	12,435	-	
Computers & Peripherals	Server- Hardware - B	IT	-	-	-	
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	-	-	
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT	-	-	-	
Computers & Peripherals	UPS Units- Network - Annual	IT	14,206	14,632	15,071	
Computers & Peripherals	UPS Units- Server	IT	-	-	4,292	
Computers & Peripherals	UPS Units- Workstation	IT	-	-	-	
Computers & Peripherals	VOIP-Core Networking	IT	-	92,619	-	
Computers & Peripherals	VOIP-Remote Networking	IT	-	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	-	-	-	
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	
Concrete	Structural Concrete	Forestry	-	-	-	
Consulting Services	Golf Course Architect - Develop Renovation Plan	Golf Course	-	-	105,974	
Consulting Services	Reserve Consultant Study	Capital Projects	-	51,691	-	
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-Pavers Repair	Northwoods	-	14,541	-	
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	-	51,445	-	



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
Decks	Trex Deck @ Snack Bar	Marina	-	61,322	-
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	-	-	-
Docks	Swim Platform Repairs	Marina	-	-	-
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	9,929	10,227	10,533
Doors/Hardware	Annual Building Doors Repairs	Golf Course	9,013	9,283	9,562
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	-	-	99,499
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	5,969	-	6,333
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	19,979	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	64,266	-
Doors/Hardware	Building Doors - Exterior (2)	Forestry	-	-	10,597
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	39,968	-	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	-	14,841
Doors/Hardware	Building Roll-Up Doors	Golf Course	-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	16,961
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	-	135,216	-
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	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	Storage Container Door Repairs	Cross Country	-	-	-
Doors/Hardware	Storage Container Exterior Doors	Cross Country	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	200,121	-	-
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	-	-	-
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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electrical	Electrical	The Lodge	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (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 lw vlt	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 - Electrical 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	4,196	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-
Electronics	Amenity -TIVO TV controllers	IT	-	4,116	-
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	-	30,867	-
Electronics	AV Systems Amenities - Meadow Room	IT	21,134	-	-
Electronics	DHSKI TVs - 16	IT	-	-	-
Electronics	Digital Menus - DHSKI ACC' 1	IT	-	-	-
Electronics	Digital Signage - TV's	IT	40,502	-	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	-	12,340	-
Electronics	LED Display	Ski Area - Mtn Ops	-	-	-
Electronics	Lodge 52in TV--Sound System	IT	15,431	-	-
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	-	-	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	IT	-	-	76,328
Electronics	Weather Station - Marina	IT	-	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	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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	-	-	-
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	-	-	-
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	-	-	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	Inflatables - WIBIT	Marina	-	5,497	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-

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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Equipment	JD TX Gator Turf Utility 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	-	-	-
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	-	-
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 - Erskine- Snowthrower Attach	Maintenance	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	4,145	-
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	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	-	-	-



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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	-	24,023	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	8,522
Fencing	Divider netting and hardware	Tennis Complex	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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:	Tahoe Donner Main		
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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	-	-	-
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	-	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	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Category	Component	Location	Year24	Year25	Year26
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	4,035	4,156	4,281
Furniture	ASO Workstation Furniture, Computer & Software	Administration	6,878	-	-
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	4,096	-	-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	-	94,903	-
Furniture	Furn Lounge	Tennis Complex	-	-	-
Furniture	Furniture - All	Golf Complex	-	20,732	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	20,550	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	8,938
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	-	-	-
Furniture	Furniture - Employee Break Room	Ski Area - Mtn Ops	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	7,963	-
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	-	102,632	-
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	9,893	10,190	10,495
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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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	-	-	-
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	-	-
Golf Course Component	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Complex	-	12,020	-
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	-	-	41,458
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	6,001	-	-
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 carts}	Golf Complex	-	-	-
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	-	-	-



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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
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	-	-
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	IT	-	6,980	-
Hardware	Workgroup Printer- Communications	IT	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:	Tahoe Donner Main		
		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
HVAC	Building - Office HVAC A-C	Maintenance	-	25,383	-
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	30,896	-	-
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- Hydric 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	-	20,642	-
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	-	-	-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	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	-	-	-
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	-	-	-
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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	8,718
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	-	-	-
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	-	-	-
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	-	-	-
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 4Qt. -2-	The Lodge	-	-	-
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-
Kitchen Equipment	Fryer - Gas -2-	Pizza	7,907	-	-
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	-	-	-
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	-	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-
Landscape	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	-	618,368	-
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)	Forestry	-	-	-
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	114,682	118,123	121,666
Landscape	Kayak Storage Turf	Marina	59,733	-	-
Landscape	Landscape Restoration - Design Build Cross-Country	Cross Country	-	-	25,280
Landscape	Landscape Restoration - Design Build Lodge/Golf	Golf Course - Lodge Golf	-	-	25,280
Landscape	Landscape Restoration - Design Build Marina	Marina	-	-	63,200
Landscape	Landscape Restoration - Design Build Northwoods	Northwoods	-	-	12,640
Landscape	Landscape Restoration - Design Build Trout Creek	Trout Creek BLDG	-	-	12,640
Landscape	Landscaping and Irrigation	The Lodge	-	-	-
Landscape	Landscaping Supplemental	The Lodge	-	-	-
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	125,081	128,833	132,698
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	-	30,942	-
Landscape	Landscap + Irrigation	Tennis Complex	-	-	-
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	-	-	-
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	-	-	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
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 Fabr	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	-	-	-
Mechanical/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	-	-
Misc Component	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	The Lodge	40,182	-	-
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	-	-	-
Misc Component	Air Purifiers (9)	Trout Creek BLDG	-	-	-
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	-	-	-
Misc Component	Attic Drop Down Stairs-Step Ladder	Cross Country	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	15,983	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	-	7,977
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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 - Sngles - 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	-	-	-
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	-	-	-
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	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	-	-	-
Misc Component	Desktop Workstation -2-	IT	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	-	-	-
Misc Component	Dog Valet Stations (12)	Trails	-	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-
Misc Component	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	-	49,965	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	14,536	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-
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	-	-	-
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 Report		Inflation Rate:	Tahoe Donner Main		
		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
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	4,618	4,756	4,899
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	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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
Misc Component	Stormwater Drain Containment	Golf Complex	4,108	-	-
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	-	4,574	-
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	-	-	22,416
Misc Component	Trash Enclosure	The Lodge	-	-	27,759
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	8,036	8,277	8,526

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (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	-	-	64,377
Misc Component	Workbenches	Maintenance	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	12,693
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	11,018	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	-	4,212	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	47,915	-
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	-	-	-
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	-	6,169	-
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	-	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	Annual Painting-Staining	Marina	9,951	10,250	10,557
Paint	Annual Paint-Stain	Maintenance	10,024	10,325	10,635
Paint	Bath House - Ext Paint	Campground	-	9,258	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
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	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-
Plumbing	Building - Plumbing	Maintenance	-	-	-



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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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	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	Contrlr- 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	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
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.	-	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.	-	-	-
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	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-
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	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
Pool/Spa Component	Steam Room Surround (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	-
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	-	51,445	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebl	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 - Refrigeration - 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	-	-	-
Refrigeration	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	13,286
Refrigeration	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	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	-	-	-



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
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	Kegeator - 4 Tap	Pizza	-	-	-
Refrigeration	Kegeator - 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 Mgmt/Dir of Ops - Office Remodel	Northwoods	-	-	14,680
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	205,259	-	-
Refurbishment	Pump House - Refurbishment Soft Costs (1,328 SF)	Trout Creek POOLSPA	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-
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



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Category	Component	Location	Year24	Year25	Year26
Roofing	Annual Roof Repair	Maintenance	9,988	10,288	10,597
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.	-	33,171	-
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	-	-	21,194
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-	-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	-	13,268	-
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	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG	9,897	10,194	10,499
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	72,081	-	-
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	-	4,398	-
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	-	5,342	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-
Security	Alarm Panel Annual Repairs	Administration	3,995	4,115	4,239
Security	Alarm Panel Upgrade	Administration	-	41,156	-
Security	Alarm Software	Administration	-	-	-
Security	Alarm System Battery Replc	Administration	5,195	-	-
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:	Tahoe Donner Main		
		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
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 - Signage Spaces	General Maintenance	-	4,149	-
Signage	Facility Signage	Campground	-	-	-
Signage	Golf Course Signage	Golf Course	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	21,376
Signage	Playground Signage	Trout Creek BLDG	-	-	-
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	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	10,023	10,324	10,634
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	-	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	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	16,955
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	-	-	21,562

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
Signage	Trail Signage	Trails	-	-	-
Signage	Trailhead Kiosks (8)	Trails	-	-	-
Signage	Trailhead Kiosks Signage	Trails	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	40,995	-	-
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	11,049	11,380	11,722
Ski Equipment	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	53,157	-	-
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	-	-	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 - 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 - 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	-	23,091	-
Ski Equipment	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	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	-	-	-
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	-	-	-
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	-	-	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	40,269	-	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	40,990	-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	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
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-

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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	-	-	-
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	-	-	-
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	-	-	-
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 - 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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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
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	IT	-	420,989	-
Software	BlueBeam Annual Software	IT	10,721	11,042	11,373
Software	Camera - Video marketing	IT	-	-	-
Software	Digital Board Portal - Annual CivicPlus Software	IT	25,779	26,553	27,349
Software	Digital Signage - Software	IT	43,564	-	-
Software	Domo (was Performance Dashboard Module)	IT	83,287	85,786	88,360
Software	Enterprise Backup - Annual	IT	12,136	12,501	12,876
Software	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	IT	-	-	11,397
Software	E-Store - replaced by Aspenware	IT	-	-	-
Software	HappyorNot Feedback Platform Annual Software - Marketing	IT	23,741	24,453	25,186
Software	IT Work Order Mgmt - Annual	IT	6,068	6,250	6,438
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	33,234	34,231	35,258
Software	Marketing App - Annual Lumiplan	IT	15,171	15,626	16,094
Software	Marketing Web - Annual Mutation	IT	6,261	6,449	6,643



30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
Structural	Building Siding	Golf Course	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	10,700	-
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	99,895	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	12,054	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
		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
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	-	-	-
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	-	-
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	-	-	-
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	-	-	-
Structural	South - Rock retaining wall repairs	Cross Country	-	-	17,047
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	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

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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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	-	-	-
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	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-
Tennis Court Component	Rallemaster 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 - Maintenance	Trails	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	123,517	-
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	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	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	-	10,240	-

30-Year Expenditure Report		Inflation Rate:	Tahoe Donner Main		
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Category	Component	Location	Year24	Year25	Year26
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	-	-	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	-	-	-
Trails	Trail Annual Repair	Trails	130,271	134,179	138,204
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	-	16,977	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	92,092	-
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	-	81,860	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	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 - 1FDF6LT6MDA07272	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 - 1FDF6LT6MDA131122	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:	Tahoe Donner Main		
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Fiscal Year Beginning:	01/01/25	Totals	\$ (15,426,557)	\$ (18,391,672)	\$ (17,335,345)
Category	Component	Location	Year24	Year25	Year26
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	-	-	193,291
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	-	-	-
Vehicle/Fleet	Vehicle Annual Repairs	Maintenance	35,608	36,676	37,777
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	-	-	10,680
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops	10,067	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-

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	Asphalt 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	-	8,119	-	
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 Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	22,271	22,939	23,627	
Asphalt/Paving	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	53,741	55,353	57,013	
Asphalt/Paving	Boat Storage - Milling/Paving R/R	General Maintenance	-	-	58,366	
Asphalt/Paving	Boat Strg. Access RdRemove-Repl	General Maintenance	22,114	-	-	
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	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	-	-	
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	-	12,079	-	
Asphalt/Paving	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	57,656	-	61,167	

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	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	-	-	-	
Asphalt/Paving	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	55,624	57,293	59,012	
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	-	-	15,003	
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	24,835	-	-	
Asphalt/Paving	Mailbox - Postal Sites Seal - 4 locations	General Maintenance	30,848	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	-	
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	-	-	
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	24,740	-	26,247	
Asphalt/Paving	Marina Asphalt Repairs	Marina	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	19,556	-	
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	-	-	-	
Asphalt/Paving	Milling/Paving - DSL	Ski Area - Mtn Ops - DSL All Areas	-	-	-	
Asphalt/Paving	Milling/Paving - Forestry R/R (Gate to Building)	Forestry	-	197,881	-	
Asphalt/Paving	Milling/Paving - Northwoods	Northwoods	252,139	-	-	
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	10,256	-	10,881	
Asphalt/Paving	NWDS Prkg Remove-Repl *	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	Trout Creek BLDG	-	-	4,632	
Asphalt/Paving	Stripe Only - Boat Strg	General Maintenance	10,142	-	10,760	
Asphalt/Paving	Stripe Only - Campground	Campground	-	4,482	-	
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	21,829	-	23,159	
Asphalt/Paving	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	-	-	27,793	
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	-	12,367	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	
Asphalt/Paving	Tennis CompParkingEntrance Alley Overlay	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	



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	
Boat Components	Paddle Boards-Racks	Marina	18,647	-	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	23,161	
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	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	-	
Boat Components	Stand up Paddleboards (20)	Marina	-	-	49,249	
Boat Components	SUP Paddles	Marina	-	-	8,246	
Boat Components	Windsurfer (2)	Marina	-	-	-	
Boat Components	Windsurfer (2)	Marina	-	-	-	
Boat Components	Windsurfer Rigs	Marina	-	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-Cabinetry	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	IT	7,641	-	-	
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	-	-	
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	
Communication	Telephone System - Elevator	The Lodge	-	-	-	
Communication	Virtualization Maint	IT	-	-	23,349	
Computers & Peripherals	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	IT	-	13,389	-	
Computers & Peripherals	AC Compressor Replc	IT	11,743	-	-	
Computers & Peripherals	AC Unit - Servers	IT	-	-	-	
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	-	-	-	
Computers & Peripherals	ACAC -Sound System Amps (3)	IT	7,641	-	-	
Computers & Peripherals	Acctg Sftwr - Solomon	IT	-	-	-	
Computers & Peripherals	Amenity Security Cameras	IT	-	40,355	-	
Computers & Peripherals	AV System - Projector - Prolife (4)	IT	-	-	45,878	
Computers & Peripherals	Board of Directors Computers - iPads	IT	6,921	-	-	
Computers & Peripherals	Desktop Printers -10-	IT	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	IT	-	-	-	
Computers & Peripherals	F+B Software- Aloha	IT	-	-	-	
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	-	
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	-	16,346	-	
Computers & Peripherals	Ntwrk Softwr- AntiVirus Annual	IT	9,101	9,374	9,655	
Computers & Peripherals	Online Golf T sheet - Annual	IT	13,483	13,887	14,304	
Computers & Peripherals	Paychex Applicant Tracking System	IT	33,045	34,037	35,058	
Computers & Peripherals	Plotter/Scanner-ComDep	IT	-	-	28,932	
Computers & Peripherals	Plotter-Accessories - Forestry	IT	-	-	28,932	
Computers & Peripherals	POS Equip- ID-Pass Equip (6)	IT	-	-	-	
Computers & Peripherals	POS Equip- Ticket Printers	IT	-	-	-	
Computers & Peripherals	POS Hardware	IT	56,363	-	59,795	
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT	-	-	-	
Computers & Peripherals	POS Terminal	IT	-	-	-	
Computers & Peripherals	POS Terminal - Aloha	IT	-	-	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 - 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	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	-	-	-	
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
Fiscal Year Beginning:	01/01/25	Totals		\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29	
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	-	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	-	-	-	
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	-	-	-	
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	18,534	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	-	-	-	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	-	-	
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)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29	
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	25,283	-	-	
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 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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	
Electrical	Electrical 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 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	
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 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 - Electrical 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	-	-	-	
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	-	-	4,632	
Electronics	Amenity TV's	IT	48,027	-	-	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	5,924	-	-	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	-	34,741	
Electronics	AV Systems Amenities - Meadow Room	IT	-	23,787	-	
Electronics	DHSKI TVs - 16	IT	-	-	-	
Electronics	Digital Menus - DHSKI ACC' 1	IT	-	-	-	
Electronics	Digital Signage - TV's	IT	-	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 TV--Sound System	IT	-	-	-	
Electronics	Lodge TVs	IT	17,680	-	-	
Electronics	Maintenance Work Order - M+	IT	-	-	-	
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	IT	-	-	-	
Electronics	Weather Station - Marina	IT	-	-	-	
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	-	

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	
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 Spn	Northwoods	-	-	-	
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	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	-	
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	
Equipment	Front Loader 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	-	-	-	

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	
Equipment	JD TX Gator Turf Utility Gas Car (2)	Equestrian Center	86,204	-	-	
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	-	-	-	
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	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-metal / Wet Saw	Maintenance	-	-	-	
Equipment	Tool - Drill Press	Maintenance	-	-	-	
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	



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	
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	-	-	-	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	
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	IT	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	-	-	132,712	
Fencing	Annual Fence Repairs	General Maintenance	10,949	11,278	11,616	
Fencing	Annual Fence Repairs	Cross Country	4,397	4,529	4,665	
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	
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	-	-	-	

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	
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-	12,067	
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-	
Fencing	EQ Campus Fencing Repair	Equestrian Center	-	-	18,760	
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	68,084	-	-	
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	84,184	-	
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	-	-	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	-	-	-	
Flooring	Building Floors - Tile	Marina	-	-	-	

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	
Flooring	Building Linoleum	Golf Course	-	-	-	
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	-	-	-	
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	44,635	-	-	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	14,175	-	-	
Flooring	Flooring- Poolside - Refinish Rescaling	Trout Creek BLDG	-	11,110	-	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	54,575	-	-	
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	
Flooring	Linoleum Pro Shop	Tennis Complex	-	9,599	-	
Flooring	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	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	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	-	-	-	
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	-	-	-	

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	
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	4,410	4,542	4,678	
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	-	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	-	-	4,749	
Furniture	Furn Cafe-Bar-Office	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	-	-	8,400	
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	5,498	-	-	
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	70,736	-	-	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	19,686	-	
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	-	-	13,974	
Furniture	Furniture Banq-Meet- Tables	Northwoods	8,949	-	-	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	
Furniture	Furniture-Resturant	Pizza	-	-	-	
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 Rate:	3.00%	2051	2052	2053
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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	-	-	-	
Golf Course Component	Club Car - Turf (1) H	Golf Course	42,780	-	-	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	-	-	-	
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	-	-	-	
Golf Course Component	Golf Rental Clubs	Golf Complex	-	24,551	-	
Golf Course Component	Golf Simulator	Golf Complex	32,747	-	-	
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	77,556	79,883	82,279	
Golf Course Component	Tee Markers	Golf Course	34,974	-	-	
Golf Course Component	Tee Replacement Phase 1	Golf Course	-	-	694,817	
Golf Course Component	Tee Replacement Phase 2	Golf Course	-	-	-	
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	-	-	
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-	Golf Course	31,143	-	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3a- **	Golf Course	-	34,726	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3b- **	Golf Course	-	34,726	-	
Golf Course Equipment	Mower Walk Bhnd Grns -3c- **	Golf Course	-	34,629	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	21,460	
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	22,846	-	-	
Golf Course Equipment	Snowcat Tracks (was PB Edge Tracks)	Golf Course	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	10,784	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	141,280	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	
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	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	
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	IT	-	-	7,856	
Hardware	Workgroup Printer- Communications	IT	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)	\$ (12,457,545)	\$ (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 - FAU 8	Trout Creek BLDG	-	-	-	
HVAC	HVAC - FAU 9	Trout Creek BLDG	-	-	-	
HVAC	HVAC - Gen Mgrs Office	Northwoods	15,343	-	-	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	Pizza	-	-	-	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	7,579	-	-	
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	8,310	-	
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	147,251	-	-	
HVAC	HVAC Eastside AC	Northwoods	41,477	-	-	
HVAC	HVAC Mezzanine	Northwoods	-	-	-	
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	-	-	-	
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	-	-	-	
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	-	-	-	
HVAC	INCR to \$50,000 Appliance - Snowmelt System - Boiler ---- Hydronics ----	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	Totals	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)	
Category	Component	Location	Year27	Year28	Year29	
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	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	-	-	-	
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	43,659	44,968	46,317	
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course	52,165	53,730	55,342	
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	-	-	-	
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	-	-	-	
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	-	-	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	-	-	-	

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	
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	-	-	-	
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	-	-	133,033	
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	13,164	-	-	
Kitchen Equipment	Appliance - Exhaust Hoods -3-	The Lodge	-	-	78,104	
Kitchen Equipment	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	6,582	-	-	
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	13,196	-	-	
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	4,377	-	-	
Kitchen Equipment	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	
Kitchen Equipment	Appliance - Slicer	Marina	-	-	5,348	
Kitchen Equipment	Appliance - Snack Shop	The Lodge	-	-	14,860	
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	-	-	5,755	
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 4Qt. -2-	The Lodge	-	-	-	
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	
Kitchen Equipment	Fryer - Gas -2-	Pizza	-	-	-	
Kitchen Equipment	Meat Slicer Model G14	Pizza	5,517	-	-	
Kitchen Equipment	Mixer - Food	The Lodge	-	-	-	
Kitchen Equipment	Pizza Oven Conveyor	Pizza	28,229	-	-	
Kitchen Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	
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	-	-	7,814	
Kitchen Equipment	Steam Jacketed Kettle	Pizza	-	-	-	
Kitchen Equipment	Warming Cabinet	Pizza	-	-	-	



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	
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	Landscap + 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	-	-	-	



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	
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	36,156	-	
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	-	-	-	
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 Fabr	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	115,803	
Mechanical/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	-	-	-	

30-Year Expenditure Report		Inflation Rate:	3.00%	2051	2052	2053
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Category	Component	Location	Year27	Year28	Year29	
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	-	-	46,679	
Misc Component	BBQ (gas) - Portable	Marina	-	-	-	
Misc Component	Bear Box - Sngles - 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	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	-	-	-	

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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	-	-	-	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	14,052	-	-	
Misc Component	Restrooms - Poolside Partitions	Trout Creek BLDG	-	-	-	
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	-	-	-	
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	9,782	10,075	10,378	
Misc Component	Storage Containers - 3 -	Ski Area - Mtn Ops	-	-	-	
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	
Misc Component	Trash Receptacles - Interior	Ski Area - Mtn Ops	-	-	11,858	
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	-	
Misc Component	Tree Damage Annual - Golf Course	Golf Course	8,781	9,045	9,316	

30-Year Expenditure Report		Inflation Rate:	3.00%	2051	2052	2053
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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	-	-	-	
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	-	11,707	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	-	
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	-	-	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	6,954	-	
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	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	Marina	10,874	11,200	11,536	
Paint	Annual Paint-Stain	Maintenance	10,954	11,282	11,621	
Paint	Bath House - Ext Paint	Campground	-	-	-	



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Category	Component	Location	Year27	Year28	Year29	
Paint	Bath House - Int. Paint	Campground	-	-	-	
Paint	Building - Paint - Interior	Forestry	-	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	35,606	
Paint	Building - Paint-Stain - Exterior	Forestry	-	-	11,622	
Paint	Building Paint and Stain - Exterior	Cross Country	-	56,614	-	
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	
Paint	Building Paint and Stain - Exterior	The Lodge	-	70,940	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	-	23,906	
Paint	Building Paint and Stain Exterior	Northwoods	-	46,535	-	
Paint	Building Paint-Exter. - Bldg - Roof	Tennis Complex	-	36,003	-	
Paint	Building Painting- Exterior	Marina	-	18,547	-	
Paint	Building Painting- Interior	Marina	-	9,444	-	
Paint	Building Painting Interior	Trout Creek BLDG	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	34,074	-	
Paint	Building Stain-Painting Exterior	Trout Creek BLDG	86,288	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	
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	18,732	-	-	
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	10,932	11,260	11,598	
Paint	Paint - Bar-Dining	The Lodge	-	-	48,033	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	35,207	-	
Paint	Paint - Interior Kitchen+Resturant+Hallway	Pizza	33,466	-	-	
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.	-	14,850	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	22,123	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	33,641	
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	34,567	
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	-	-	23,289	
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	-	-	17,104	
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	44,693	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	-	14,434	-	
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	-	
Plumbing	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	21,615	22,263	22,931	
Plumbing	Annual Plumbing-Mechanical-Electrical	The Lodge	13,036	13,427	13,830	
Plumbing	Backflow Protection	Pizza	-	-	-	
Plumbing	Bar Sink	The Lodge	-	-	16,786	
Plumbing	Bathroom FF&E	Ski 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)	\$ (12,457,545)	\$ (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	Plumbing - Backflow Device	Cross Country	-	-	-	
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	-	-	-	
Plumbing	Water Cooler Enclosures	Golf Course	44,038	-	-	
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		\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)
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	Contrlr- 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	-	-	-	
Pool/Spa Component	Filter Sand - Lap Pool, Kiddy, Covered	Trout Creek POOLSPA	-	7,133	-	
Pool/Spa Component	Filter Sand - Pool	No.Woods Pool-Bldg.	-	-	9,943	
Pool/Spa Component	Filter Sand - Rec Pool, Spa #1, Spa #2	Trout Creek POOLSPA	10,449	-	-	
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	26,795	-	-	
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		\$ (16,607,180)	\$ (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	-	-	-	
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	-	-	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 Filter 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	-	-	-	
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	-	-	-	
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%	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 Surround (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 Reblid	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	-	-	80,939	
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 - Refrigeration - 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 - 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	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	-	-	-	
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	-	20,842	-	



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	
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	Kegeator - 4 Tap	Pizza	-	-	-	
Refrigeration	Kegeator - 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	-	-	-	
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 Mgmt/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 (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	-	-	11,580	
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	-	-	11,756	
Restaurant Equipment	China - Glassware - Flatware - Smallwares Annual	The Lodge	17,295	17,814	18,348	
Restaurant Equipment	China-Glassware-Flatware-Smallwares	Alder Creek Café	-	-	8,142	
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	-	-	8,206	
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	-	7,904	-	
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	4,358	4,488	4,623	



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	
Roofing	Annual Roof Repair	Maintenance	10,915	11,242	11,579	
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	-	222,616	-	
Roofing	Building Roof	Marina	-	-	88,938	
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	-	159,647	-	
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	-	-	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	-	-	-	
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	-	-	-	

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	
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	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	-	-	-	
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	-	-	-	
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	30,201	-	-	
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	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	-	-	-	
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	-	-	
Ski Equipment	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	16,363	-	
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	-	-	-	
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	-	-	-	
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	-	-	
Ski Equipment	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	43,726	-	
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	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,505	-	-	

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	
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	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	-	-	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	-	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	24,735	-	
Snow Equipment	Groomer Tracks No2	Cross Country	-	-	28,398	
Snow Equipment	Groomer Tiller No3	Cross Country	-	-	-	
Snow Equipment	Groomer Tiller No1	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	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	104,785	-	-	
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	-	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	\$ (16,607,180)	\$ (12,457,545)	\$ (20,505,928)	
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	-	
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	IT	-	-	28,068	
Software	Adobe-Macromedia Software Annual - Enterprise	IT	17,883	18,419	18,972	
Software	Annual Conference Room Improvements	IT	11,056	11,388	11,729	
Software	ARC GIS ESRI - Annual Forestry Software	IT	4,863	5,009	5,159	
Software	Aspenware-Unity - to replace E-Store	IT	446,627	-	473,827	
Software	BlueBeam Annual Software	IT	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)	IT	91,010	93,741	96,553	
Software	Enterprise Backup - Annual	IT	13,262	13,660	14,069	
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	25,942	26,720	27,522	
Software	IT Work Order Mgmt - Annual	IT	6,631	6,830	7,035	
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	36,315	37,405	38,527	
Software	Marketing App - Annual Lumiplan	IT	16,577	17,075	17,587	
Software	Marketing Web - Annual Mutation	IT	6,842	7,047	7,259	



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	
Software	Marketing Webcam	IT	-	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	55,284	-	
Software	Online Sales Platform - Annual	IT	263,568	271,475	279,619	
Software	Paycom LMS - Applicant Tracking System	IT	106,506	109,701	112,992	
Software	POS Equip- Barcode Scanners	IT	-	-	-	
Software	POS Equip- Receipt Printers	IT	-	-	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)	IT	-	-	-	
Software	Server- Hardware	IT	-	28,801	-	
Software	Server Virtualization	IT	-	-	35,809	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	11,110	
Software	SnapOn Annual Software Upgrade	IT	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	-	-	-	
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	-	-	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 * when Approved New component \$15,658	Tennis Complex	-	-	-	
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	-	13,973	
Structural	Building -Stone Veneer - Masonry	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)	\$ (12,457,545)	\$ (20,505,928)
Category	Component	Location	Year27	Year28	Year29	
Structural	Cabanas Repairs - Supplemental	Tennis Complex	-	-	9,316	
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	-	-	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	-	-	-	
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	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	-	-	-	
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	-	-	-	
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	-	-	-	
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex	-	-	-	
Tennis Court Component	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	-	-	-	
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	-	-	
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	452,943	-	
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	11,337	-	
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	5,405	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 Tundra to Brookstone	Trails	-	-	-	
Trails	Trail - Equestrian - Trails Repairs	Trails	10,864	-	11,525	

30-Year Expenditure Report		Inflation Rate:	3.00%	2051	2052	2053
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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 - 1FDF6LT6MDA07272	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	IT	-	-	-	
Vehicle/Fleet	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDF6LT6MDA131122	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	-	-	-	



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
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		-	-	112,065
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		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)	Forestry		94,613	-	-
Vehicle/Fleet	No. 165 - Ford 21 - XLT 4WD Explorer - xxxxxx - ASO	Administration		97,947	-	-
Vehicle/Fleet	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Trails		-	-	184,437
Vehicle/Fleet	Trailer No xx - Recreation 6x12	Recreation		-	-	-
Vehicle/Fleet	Vehicle Annual Repairs	Maintenance		38,910	40,077	41,279
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops		22,000	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	Ski Area - Mtn Ops		-	-	11,671
Vehicle/Fleet	Vehicle Bus Wrap - Yr 3	Ski Area - Mtn Ops		-	-	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 4	Ski Area - Mtn Ops		-	11,331	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG		-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry		-	-	-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		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	Asphalt 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		-
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	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		12,815
Asphalt/Paving	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals	\$ (13,031,119)	
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	60,782	
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	-	
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	-	
Asphalt/Paving	Maintenance Yard - Milling/Paving	Maintenance	-	
Asphalt/Paving	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	49,416	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	20,747	
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	-	
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	-	
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	Stripe Only - Campground	Campground	4,755	
Asphalt/Paving	Stripe Only - TCRC Prkg Lots	Trout Creek Parking	-	
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	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	-	

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
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-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		-



30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		4,755
Boat Components	Paddleboat-Two Man	Marina		-
Boat Components	Sailboat-Getaway Hull	Marina		-
Boat Components	Sailboat-Getaway Rig	Marina		7,559
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		8,130
Boat Components	Windsurfer (2)	Marina		-
Boat Components	Windsurfer Rigs	Marina		4,898
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-Cabinetry	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		11,904
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%	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- Ticket Printers	IT		-
Computers & Peripherals	POS Hardware	IT		-
Computers & Peripherals	POS Sftwr- Resort POS - RTP	IT		-
Computers & Peripherals	POS Terminal	IT		27,052
Computers & Peripherals	POS Terminal - Aloha	IT		-
Computers & Peripherals	POS Terminals - Outdoor Scanners (3)	IT		10,840

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		-
Computers & Peripherals	Server- Hardware - B	IT		-
Computers & Peripherals	Server- Hardware - C	IT		14,313
Computers & Peripherals	Service Microsoft 365 license - Annual	IT		125,594
Computers & Peripherals	Storage Area Network (SAN) Hardware	IT		-
Computers & Peripherals	Timeclocks - Paychex - Lease - SAAS	IT		-
Computers & Peripherals	UPS Units- Network - Annual	IT		16,962
Computers & Peripherals	UPS Units- Server	IT		-
Computers & Peripherals	UPS Units- Workstation	IT		-
Computers & Peripherals	VOIP-Core Networking	IT		107,371
Computers & Peripherals	VOIP-Remote Networking	IT		88,734
Computers & Peripherals	Website Framework	IT		-
Computers & Peripherals	Wireless Infrastructure	IT		-
Computers & Peripherals	Workgroup MFC- PO-P-M	IT		-
Computers & Peripherals	Workgroup Printer- NWDS	IT		-
Computers & Peripherals	Workstations - All (A)	IT		-
Computers & Peripherals	Workstations- All (B)	IT		69,301
Computers & Peripherals	Workstations- All (C)	IT		62,178
Computers & Peripherals	Workstations Computers	IT		-
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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		-
Docks	Swim Platform Repairs	Marina		-
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration		11,856
Doors/Hardware	Annual Building Doors Repairs	Golf Course		10,762
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		7,128
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		-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG		-
Doors/Hardware	Building Roll-Up Doors	Golf Course		-
Doors/Hardware	Door Hardware & Locks	Golf Course		-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG		-
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods		-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods		-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods		-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops		-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops		-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops		-
Doors/Hardware	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		-

30-Year Expenditure Report		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 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- LwVlt	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Electrical	The Lodge		-
Electrical	Electrical - Building/Main Panel	Campground		-
Electrical	Electrical 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 Maintenance		-
Electrical	Electrical System Upgrade	Marina		11,998
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%	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 Maintenance		-
Electrical	Solar Photovoltaic System	Cross Country		-
Electrical	Solar Photovoltaic System	Marina		-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA		-
Electrical	Underground - Electrical 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		-
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		-
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 TV--Sound System	IT		18,426
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		-
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		-
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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		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		-
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 Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25			Totals
Category	Component			Location
				Year30
Equipment	JD TX Gator Turf Utility 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
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
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
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
Equipment	Tool - Electric Jackhammer			Maintenance

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25			Totals
Category	Component			Year30
Equipment	Tool - Saw Table- Delta w-F			Maintenance
Equipment	Tool - Vibraplate Compactor			Trails
Equipment	Tool -Cutter - Plasma Maintenance			Maintenance
Equipment	Tool Inventory			Maintenance
Equipment	Tool Inventory			Marina
Equipment	Tool Inventory - Trails			Trails
Equipment	Tool -Sander Belt-Disk			Maintenance
Equipment	Tool Welder-Miller 211 Portable			Maintenance
Equipment	Tools - Chainsaw/Generator			Trails
Equipment	Tools - Specialty - Downhill Ski			Ski Area - Mtn Ops
Equipment	Toro Dingo - 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
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
Fencing	Annual Fence Repairs			Cross Country
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
Fencing	Dividers- Turnout - Temp Pipe Fence			Equestrian Center

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		19,332
Fencing	Fence Perim Repairs	Tennis Complex		11,803
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center		-
Fencing	Fence Repair	Golf Course		-
Fencing	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		-
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		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		-
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%	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		-
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		-
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		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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (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-Office	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		-
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		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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		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 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%	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 -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		-
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		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 Mefermatic 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 Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		25,274
HVAC	HVAC - AC Condenser 2	Trout Creek BLDG		25,274
HVAC	HVAC - AC Condenser 3	Trout Creek BLDG		25,274
HVAC	HVAC - AC Condenser 4	Trout Creek BLDG		25,274
HVAC	HVAC - AC Condenser 5	Trout Creek BLDG		25,274
HVAC	HVAC - AC Condenser 6	Trout Creek BLDG		25,274
HVAC	HVAC - AC Condenser 7	Trout Creek BLDG		25,274
HVAC	HVAC - AC Condenser 8	Trout Creek BLDG		25,274
HVAC	HVAC - AC Condenser 9	Trout Creek BLDG		25,274
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		25,274
HVAC	HVAC - FAU 2	Trout Creek BLDG		25,274
HVAC	HVAC - FAU 3	Trout Creek BLDG		25,274
HVAC	HVAC - FAU 4	Trout Creek BLDG		25,274
HVAC	HVAC - FAU 5	Trout Creek BLDG		25,274
HVAC	HVAC - FAU 6	Trout Creek BLDG		25,274
HVAC	HVAC - FAU 7	Trout Creek BLDG		25,274
HVAC	HVAC - FAU 8	Trout Creek BLDG		25,274
HVAC	HVAC - FAU 9	Trout Creek BLDG		25,274
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		-
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		-
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		-
Ice Machine	Appliance - Ice machine	Trout Creek BLDG		-



30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
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	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		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	Irrigation Repairs Annual - Driving Range	Golf Course		47,707
Irrigation	Irrigation Repairs Annual - Golf Course	Golf Course		57,002
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 Report		Inflation 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 - 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		-
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 4Qt. -2-	The Lodge		-
Kitchen Equipment	Chafer Roll Covers 8Qt. -5-	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 Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location		Year30
Landscape	Alder Creek Meadow - Consultation	Forestry		-
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance		11,987
Landscape	Annual Stone-Paver Repairs	General Maintenance		20,090
Landscape	Common Area Tree Damage	Forestry		119,945
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		620,325
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		-
Landscape	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Forestry		-
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry		136,936
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		-
Landscape	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance		149,353
Landscape	Landscaping-Lawns-lr	Northwoods		-
Landscape	Landscaping-Lawns-lr - Phase 1	Trout Creek BLDG		-
Landscape	Landscaping-Lawns-lr - Phase 2	Trout Creek BLDG		-
Landscape	Landscaping-Lawns-Irrigation	Marina		-
Landscape	Landscaping-Lawns-Irrigation - Repairs	Marina		35,870
Landscape	Landscap + Irrigation	Tennis Complex		-
landscape	Lap Pool Pavers	Trout Creek POOLSPA		-
Landscape	Mastication - Plantation Management Annual	Forestry		201,960
Landscape	Mastication - Small Equipment Annual	Forestry		63,139
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		4,798
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		23,886
Landscape	Trail Maintenance Annual	Cross Country		71,439
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration		81,225
Lease	Mail Machine - Annual Lease	Administration		12,240
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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25		Totals	\$ (13,031,119)
Category	Component		Location	Year30
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	-
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	-
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	40,727
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	28,750
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 Fabr		Ski Area - Mtn Ops - Lift Maintenance	-
Lift Component	Snowbird Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-
Lift Component	Snowbird Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	-
Lift Component	Snowbird Sheaves		Ski Area - Mtn Ops - Lift Maintenance	-
Lift Component	Snowbird Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance	-
Lift Component	Snowcat Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	-
Lift Component	Vehicle Lift		Ski Area - Mtn Ops - Top Shop	-
Mechanical/Electrical	Annual Plumbing, Electrical, HVAC Repairs		General Maintenance	19,089
Mechanical	Allnual Electrical - Plumbing - HVAC		Northwoods	23,830
Medical Safety	AED Batteries		Administration	9,654
Medical Safety	AED Medical Devices and Signage		Administration	43,571
Medical Safety	AED Pads - Annual		Administration	9,654
Medical Safety	Chairlift Evacuation Equipment		Ski Area - Mtn Ops	-
Medical Safety	Rescue Trauma Equipment		Ski Area - Mtn Ops	-
Medical Safety	Safety - Catch Nets		Ski Area - Mtn Ops	-
Misc Component	(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	-
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	19,191
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%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		-
Misc Component	Desktop Workstation -2-	IT		-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail		-
Misc Component	Dog Valet Stations (12)	Trails		-
Misc Component	Double Sideload Recycling Center	Cross Country		-
Misc Component	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		-
Misc Component	Forest Service Special Use Permit - Annual	Cross Country		9,596
Misc Component	Fuel Tank Cleaning	Golf Course		-
Misc Component	Fuel Tank Cleaning Annual	Maintenance		23,402
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		4,794
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		17,443
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 Report		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 Report		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	IT		-
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	Marina		11,882
Paint	Annual Paint-Stain	Maintenance		11,969
Paint	Bath House - Ext Paint	Campground		10,732

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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 Shop		36,606
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		11,946
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-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 Maintenance		-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance		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		-
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%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		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		-
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		-
Plumbing	Water Heater -1-	Pizza		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		-
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		-
Pool/Spa Component	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Trout Creek POOLSPA		-
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	Contrlr- 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 Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25			Totals
Category	Component			Location
				Year30
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.
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
Pool/Spa Component	Pool Cover- Rec Pool			Trout Creek POOLSPA
Pool/Spa Component	Pool Covers Spas -3-			Trout Creek POOLSPA
Pool/Spa Component	Pool Filter and 6 Pumps			Trout Creek POOLSPA
Pool/Spa Component	Pool Filter			No.Woods Pool-Bldg.
Pool/Spa Component	Pool 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.
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
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%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location		Year30
Pool/Spa Component	Steam Room Surround (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		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 Reblid	Ski Area - Mtn Ops - Lift Maintenance		-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance		-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation		-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation		-
Recreation Equipment	Bocce Court Addition	Recreation		-
Recreation Equipment	Bocce Courts Repair	Recreation		-
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	Waterpaloosa - 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 - Kegeator	Marina		-
Refrigeration	Appliance - Kegeator - Banquets	The Lodge		-
Refrigeration	Appliance - Kegeator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage		-
Refrigeration	Appliance - Refrigeration - 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-Walkln + 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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
Refrigeration	Freezer - Reach In	Pizza		-
Refrigeration	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-
Refrigeration	Ice Cream-Freezer	Pizza		-
Refrigeration	Kegeator - 4 Tap	Pizza		-
Refrigeration	Kegeator - 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		181,126
Refurbishment	Building Renovation needed befor major project (Phase2)	Northwoods		-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods		-
Refurbishment	Design Costs - NWCH - Risk Mgmt/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 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		-
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		18,898
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		-
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	Stainless Steel Counter and Shelving	Pizza		-
Roofing	Annual Heat Tape Repairs	Cross Country		4,762

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
Roofing	Annual Roof Repair	Maintenance		11,927
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		-
Roofing	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG		-
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		-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops		-
Roofing	Roof Repair Annual - Trout Creek	Trout Creek BLDG		11,817
Roofing	Roof Shingle Replacement / Repair - Northwoods	Northwoods		-
Roofing	Roofing Repairs	Tennis Complex		11,994
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		5,098
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		4,771
Security	Alarm Panel Upgrade	Administration		-
Security	Alarm Software	Administration		-
Security	Alarm System Battery Replc	Administration		-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		-
Security	Digital Lockers for Cards/Documents (Member Services)	Administration		-

30-Year Expenditure Report		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 - Signage 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 - complex	Tennis Complex		-
Signage	Signage - complex	Pizza		-
Signage	Signage - complex (3)	Forestry		-
Signage	Signage - Exterior Trail Maps	Cross Country		19,681
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		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



30-Year Expenditure Report		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		-
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		-
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 - 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		-
Ski Equipment	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-

30-Year Expenditure Report		Inflation Rate:	3.00%	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 No1	Ski Area - Mtn Ops		38,441
Snow Equipment	Groomer Tiller No1	Cross Country		-
Snow Equipment	Groomer Tiller No2	Ski Area - Mtn Ops		38,132
Snow Equipment	Groomer Tiller No2	Cross Country		-
Snow Equipment	Groomer Tracks No1	Cross Country		-
Snow Equipment	Groomer Tracks No1	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		-
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		-
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 - 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		-

30-Year Expenditure Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location	Year30	
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		15,113
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		-
Snowmobile	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Ski Area - Mtn Ops		420,411
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops		110,925
Snowmobile	Groomer - Ginzu Groomer	Cross Country		32,471
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		22,662
Software	1Risk - LPMS & Waivers - Annual Risk	IT		42,954
Software	ACAC AV/DATA server cabinet	IT		-
Software	Adobe-Macromedia Software Annual - Enterprise	IT		19,541
Software	Annual Conference Room Improvements	IT		12,081
Software	ARC GIS ESRI - Annual Forestry Software	IT		5,314
Software	Aspenware-Unity - to replace E-Store	IT		-
Software	BlueBeam Annual Software	IT		12,801
Software	Camera - Video marketing	IT		-
Software	Digital Board Portal - Annual CivicPlus Software	IT		30,782
Software	Digital Signage - Software	IT		-
Software	Domo (was Performance Dashboard Module)	IT		99,449
Software	Enterprise Backup - Annual	IT		14,492
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		28,348
Software	IT Work Order Mgmnt - Annual	IT		7,246
Software	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT		39,683
Software	Marketing App - Annual Lumiplan	IT		18,114
Software	Marketing Web - Annual Mutation	IT		7,477

30-Year Expenditure Report		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		-
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 * 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 Report		Inflation 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		-
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		5,923
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		-
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		-
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		22,794



30-Year Expenditure Report		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	IT		-
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		-
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		-
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex		16,697
Tennis Court Component	Rallemaster Backboard System - Pickleball court	Tennis Complex		-
Tennis Court Component	Tennis Ball Machine & Accessories "Playmate"	Tennis Complex		-
Tennis Court Component	Windscreens 1-11	Tennis Complex		-
Tile	Bath House - RR Walls -Tile	Campground		-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods		-
Tile	Outside Restrooms - Tile	Northwoods		-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails		-
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		5,906
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 Report		Inflation Rate:	3.00%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location		Year30
Trails	Trail - Everest Repair	Trails		-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails		-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails		240,410
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		50,453
Trails	Trail - South Ever 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 Ever 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		-
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		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		-
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%	2054
Fiscal Year Beginning:	01/01/25	Totals		\$ (13,031,119)
Category	Component	Location		Year30
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		111,927
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance		110,509
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 - 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		-
Vehicle/Fleet	Vehicle Annual Repairs	Maintenance		42,518
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		12,020
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		-