

TAHOE DONNER ASSOCIATION

Capital Funds Summary

For the Nine Months Ending September 30, 2019

	9-months YTD	12-months		12-months w/Actual FBCF		
	2019 YTD Actual	2019 Budget	YTD Actual vs Budget	2019 FORECAST	Forecast vs Budget	
REPLACEMENT RESERVE FUND (902)						
2018 YEAR END 12/31/2018, Beginning Balance	\$ 10,400,649	\$ 9,900,000	\$ 500,649	\$ 10,400,649	\$ 500,649	5%
ASSESSMENT CONTRIBUTION	4,661,000	4,661,000	-	4,661,000	-	0%
Operating Fund Balance Transfer - IN	-	-	-	-	-	na
INTEREST INCOME	221,934	172,000	49,934	250,000	78,000	45%
SALVAGE RECEIPTS	36,085	30,000	6,085	30,000	-	0%
INCOME TAX EXPENSE	(10,503)	(14,000)	3,497	(22,000)	(8,000)	57%
BAD DEBT EXPENSE	(4,000)	(12,000)	8,000	(12,000)	-	0%
ALLOCATED OVERHEAD	(56,581)	(77,000)	20,419	(77,000)	-	0%
EXPENDITURES FOR CAPITAL ADDITIONS C	(1,561,432)	(3,721,000)	2,159,568	(2,626,351)	1,094,649	-29%
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES M	(629,729)	(1,319,000)	689,271	(1,204,297)	114,703	-9%
Replacement Reserve Fund Balance	\$ 13,057,422	\$ 9,620,000	\$ 3,437,422	\$ 11,400,000	F \$ 1,780,000	19%
NEW EQUIPMENT FUND (905)						
2018 YEAR END 12/31/2018, Beginning Balance	\$ 113,021	\$ 54,000	\$ 59,021	\$ 113,021	\$ 59,021	109%
ASSESSMENT CONTRIBUTION	194,000	194,000	-	194,000	-	0%
INTEREST INCOME	5,436	3,000	2,436	3,000	-	0%
INCOME TAX EXPENSE	-	-	-	-	-	na
EXPENDITURES FOR CAPITAL ADDITIONS C	(100,335)	(187,000)	86,665	(190,021)	(3,021)	2%
NM&E Fund Balance	\$ 212,123	\$ 64,000	\$ 148,123	\$ 120,000	\$ 56,000	88%
DEVELOPMENT FUND (903) -						
2018 YEAR END 12/31/2018, Beginning Balance	\$ 5,304,788	\$ 4,950,000	\$ 354,788	\$ 5,304,788	\$ 354,788	7%
ASSESSMENT CONTRIBUTION - Regular	2,168,000	2,168,000	-	2,168,000	-	0%
Operating Fund Balance Transfer - IN	-	-	-	-	-	na
INTEREST INCOME	129,414	86,000	43,414	160,000	74,000	86%
INCOME TAX EXPENSE	(5,251)	(7,000)	1,749	(13,000)	(6,000)	86%
BAD DEBT EXPENSE	(1,500)	(5,000)	3,500	(5,000)	-	0%
ALLOCATED OVERHEAD	(89,419)	(120,000)	30,581	(120,000)	-	0%
EXPENDITURES FOR CAPITAL ADDITIONS C	(471,369)	(1,850,000)	1,378,631	(1,274,788)	575,212	-31%
MAJOR R&M, PROJECTS & LEASE EXPENSES M	(10,309)	(50,000)	39,691	(20,000)	30,000	-60%
Development Fund Balance	\$ 7,024,354	\$ 5,172,000	\$ 1,852,354	\$ 6,200,000	F \$ 1,028,000	20%
			DHSki Lodge replacement designed savings	\$ 3,870,000	< subject to review	
			All other DVF Projects designed savings	\$ 2,330,000	< subject to review	
Combined CAPITAL FUNDS ACTIVITY - Year to Date						
EXPENDITURES FOR CAPITAL ADDITIONS C	(2,133,136)	(5,758,000)	3,624,864	(4,091,160)	1,666,840	
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES M	(640,038)	(1,369,000)	728,962	(1,224,297)	144,703	
YTD CAPITAL FUNDS TOTAL	(2,773,174)	(7,127,000)	4,353,826	(5,315,458)	1,811,542	

CIP beginning balance (@ 1/1/2019)	\$ 18,147
Net, CIP YTD Activity C	\$ 2,133,136
Less Capitalized/place in service to Property Fund - PP&E	-
CIP Balance (g/l # 904-16510)	\$ 2,151,283

F - see Recon, next page,
D - see page 3 for Development Fund Activity Schedule

See last page for Breakout by Location by Capital and Expense for RRF

Tahoe Donner Association
Capital Funds Ending Balance Reconciliation - Budget versus Forecast
For the Nine Months Ending September 30, 2019

Replacement Reserve Fund				
Change		Budget	Actual	diff
500,649	2019 Beginning Fund Balance > Budget	9,900,000	10,400,649	500,649
		Budget	Forecast	diff
(6,867)	2019 projects, net, capital	-	6,867	(6,867)
826,575	2018 projects, net, capital	3,721,000	2,894,425	826,575
(57,235)	2018 projects, net, expense	1,319,000	1,376,235	(57,235)
(221,216)	2018 projects, net, capital, accelerations	-	221,216	(221,216)
(101,484)	2018 projects, net, expense, accelerations	-	101,484	(101,484)
(46,297)	2017 projects, net, capital	-	46,297	(46,297) S
-	2017 projects, net, expense	-	-	-
-	2017 accelerations, capital	-	-	-
-	2017 accelerations, expense	-	-	-
-	2016 projects, net, capital	-	-	-
542,453	projects to carry-over to 2019+, capital	-	(542,453)	542,453
273,421	projects to carry-over to 2019+, expense	-	(273,421)	273,421
-	rounding/other			
-	Salvage Receipts Forecast adjustment, 2019	30,000	30,000	-
78,000	Interest Income Forecast adjustment, 2019	172,000	250,000	78,000
(8,000)	Income Tax Forecast adjustment, 2019	(14,000)	(22,000)	(8,000)
-	Bad Debt Exp Forecast adjustment, 2019	(12,000)	(12,000)	-
-	Transfer in from Operating Fund	-	-	-
S 2018 carryovers, TBD refine for February Reporting, rough estimate currently				
1,780,000	Total, change schedule above			
		Budget	Forecast	diff
1,780,000	Variance of Ending Fund Balance 2019	9,620,000	11,400,000	1,780,000
(0) Reconciliation difference Above recons fund balance flux.				

Development Fund				
Change		Budget	Actual	diff
354,788	2019 Beginning Fund Balance > Budget	4,950,000	5,304,788	354,788
		Budget	Forecast	diff
-	Association, New Accessibility ImprovementSS	50,000	50,000	-
30,000	Association, Member Surveys	50,000	20,000	30,000
-	Alder Creek Adventure Center, Master Plan	10,000	10,000	-
-	Cross Country Ski, Snowmaking	100,000	100,000	-
-	Northwoods Clubhouse, Master Plan	10,000	10,000	-
150,000	Downhill Ski - Daylodge/SkierServices/Lifts, soft cc	200,000	50,000	150,000
550,000	Downhill Ski - Snowmaking phase 2	600,000	50,000	550,000
-	Downhill Ski - regrading mile run, soft costs	50,000	50,000	-
-	Beach Club Marina, Master Plan	10,000	10,000	-
25,000	The Lodge, covered walkway in parking lot	75,000	50,000	25,000
-	Trails, new trail(s) per trails master plan	67,000	67,000	-
-	Trails, new trailhead project	33,000	33,000	-
-	Trout Creek Recreation Facility, Master Plan	10,000	10,000	-
(121,000)	Trout Creek Recreation Facility, Remodel 2019 DF	275,000	396,000	(121,000)
75,000	Snowplay, snowmaking	100,000	25,000	75,000
-	Association, Feasability Studies	10,000	10,000	-
-	Direct Payroll Charge	191,000	191,000	-
(66,984)	Land Acquisition, Other Projects, Contingency	59,000	125,984	(66,984)
<i>Carry-Over Projects (not budgeted to carry-over) and Added Projects:</i>				
(7,304)	DHSki Eagle Rock Shrouding and Charlift Relocati	-	7,304	(7,304)
(4,500)	Alder Creek Adv Center, Building (PUD deposit mi	-	4,500	(4,500)
(25,000)	Equine Campus - Asphalt Parking/Walkways (permi	-	25,000	(25,000)
		Timing between years		
		Board Approved in prior years		
-	Bad Debt Expense Forc vs Budget, 2019	(5,000)	(5,000)	-
-	Allocated Overhead Expense Forc vs Budget, 2019	(120,000)	(120,000)	-
74,000	Interest Income Forecast adjustment, 2019	86,000	160,000	74,000
(6,000)	Income Tax Forecast adjustment, 2019	(7,000)	(13,000)	(6,000)
-	other recon / rounding item			
1,028,000	Total, change schedule above			
<i>note - not all DF projects listed above, only this with flux. See next page for full DF spend report.</i>				
		Budget	Forecast	diff
1,028,000	Variance of Ending Fund Balance 2019	5,172,000	6,200,000	1,028,000
- Reconciliation difference Above recons fund balance flux.				

TAHOE DONNER ASSOCIATION
Capital Projection Schedule- Development Fund

For the Nine Months Ending September 30, 2019
 201909

	YYYY Mo	2019	9-months YTD	12-months	12-months	Forecast vs Budget
	2019	9	YTD Actual	2019 Budget (B)	2019 FORECAST	
DEVELOPMENT FUND (903) -						
<i>w/Actual FBCF</i>						
2018 YEAR END 12/31/2018, Beginning Balance			\$ 5,304,788	\$ 4,950,000	\$ 5,304,788	\$ 354,788 7%
ASSESSMENT CONTRIBUTION - Regular			2,168,000	2,168,000	2,168,000	- 0%
Operating Fund Balance Transfer - IN			-	-	-	- na
INTEREST INCOME			129,414	86,000	160,000	74,000 86%
INCOME TAX EXPENSE			(5,251)	(7,000)	(13,000)	(6,000) 86%
BAD DEBT EXPENSE			(1,500)	(5,000)	(5,000)	- 0%
ALLOCATED OVERHEAD			(89,419)	(120,000)	(120,000)	- 0%
EXPENDITURES FOR CAPITAL ADDITIONS	C		(471,369)	(1,850,000)	(1,274,788)	575,212 -31%
MAJOR R&M, PROJECTS & LEASE EXPENSES	E		(10,309)	(50,000)	(20,000)	30,000 -60%
Development Fund Balance			\$ 7,024,354	\$ 5,172,000	\$ 6,200,000 (F)	\$ 1,028,000 20%

see Blue shade note below

YEAR 2019 SPEND

	Project YR	YTD Actual	BUDGET (B)	FORECAST (F)	PROJECT #
Total, all below		481,678	1,900,000	1,294,788	
Association, New Accessibility ImprovementSS	2019 C	15,230	50,000	50,000	931-010-277
Association, Member Surveys	2019 E	10,309	50,000	20,000	933-005-281
Alder Creek Adventure Center, Master Plan	2019 C	-	10,000	10,000	
Cross Country Ski, Snowmaking	2019 C	3,550	100,000	100,000	931-110-271
Northwoods Clubhouse, Master Plan	2019 C	-	10,000	10,000	
Downhill Ski - Daylodge/SkierServices/Lifts, soft costs	2019 C	-	200,000	50,000	
Downhill Ski - Snowmaking phase 2	2019 C	4,350	600,000	50,000	931-210-272
Downhill Ski - regrading mile run, soft costs	2019 C	15,171	50,000	50,000	931-210-275
Beach Club Marina, Master Plan	2019 C	-	10,000	10,000	
The Lodge, covered walkway in parking lot	2019 C	1,369	75,000	50,000 (S)	931-128-280
Trails, new trail(s) per trails master plan	2019 C	3,643	67,000	67,000	931-051-276
Trails, new trailhead project	2019 C	25,689	33,000	33,000	931-051-290
Trout Creek Recreation Facility, Master Plan	2019 C	-	10,000	10,000	831-132-323
Trout Creek Recreation Facility, Remodel 2019 DF portion	2019 C	245,579	275,000	396,000 (T)	931-132-256
Snowplay, snowmaking	2019 C	400	100,000	25,000	931-216-273
Association, Feasibility Studies	2019 C	-	10,000	10,000	
Direct Payroll Charge	2019 C	143,253	191,000	191,000	931-165-267
Land Acquisition, Other Projects, Contingency	2019 C	-	59,000	125,984	
Carry-Over Projects (not budgeted to carry-over) and Added Projects:					
DHSki Eagle Rock Shrouding and Charlift Relocation	2018 C	7,304	-	7,304	831-211-311
Alder Creek Adv Center, Building (PUD deposit misapplied)	2012 C	4,500	-	4,500	231-110-554
Equine Campus - Asphalt Parking/Walkways (permit reqm)	2017 C	1,330	-	25,000	731-080-311

(T) more in 2019 due to not spent in 2018
 (S) project scope WIP
 (B) - Budget as approved in fall and published in Budget Report
F) - Forecast Spend and YE Balance Projection are current estimates.
4/2019 CFP by GPC has \$1m transfer in from OPF to DVF

0	NEF Fund TL, Capital	240,800	161,322	190,021	(28,700)	100,335	132,246	89,686	12,960
1	2019 NMEF-CAP	240,800	137,600	166,300	(28,700)	92,199	92,199	74,101	12,960
0	2019 NMEF-ADD	-	23,200	23,200	-	7,615	7,615	15,585	-
0	2018 NMEF-CAP	-	522	522	-	522	32,433	-	-
0	2017 NMEF-CAP	-	-	-	-	-	-	-	-
0	2016 NMEF-CAP	-	-	-	-	-	-	-	-

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2019 SPEND Carryover\$ s
851 010 315	2018 NMEF-CAP	ASO Workstation	ASO	C	12	-	271	271	-	271	2,766	-	-
851 010 294	2018 NMEF-CAP	HVAC for Mezzanine	ASO	C	12	-	251	251	-	251	29,667	-	-
951 025 257	2019 NMEF-CAP	CRM Software - Marketing	MIS	C	12	30,000	30,000	30,000	-	10,398	10,398	19,602	-
951 025 258	2019 NMEF-CAP	Cellphone Booster - Trout Creek	Trout Creek	C	12	30,000	-	-	-	-	-	-	-
951 025 259	2019 NMEF-CAP	Forestry Workstation - Defensible Space	Forestry	C	12	2,800	2,800	2,800	-	-	-	2,800	-
951 050 260	2019 NMEF-CAP	Chipper Brush Bandit Model 250XP	Forestry	C	03	54,000	54,000	54,000	-	50,547	50,547	3,453	-
951 051 261	2019 NMEF-CAP	Trail Counters	Trails	C	99	5,000	5,000	5,000	-	-	-	5,000	5,000
951 080 262	2019 NMEF-CAP	Toro Workman (1 New) - Equestrian	Equestrian	C	12	31,000	31,000	31,000	-	26,215	26,215	4,785	-
951 090 263	2019 NMEF-CAP	Pickleball windscreen	Tennis	C	12	2,000	2,000	2,040	(40)	2,040	2,040	-	(40)
951 100 264	2019 NMEF-CAP	Bear Boxes	Campground	C	99	8,000	8,000	8,000	-	-	-	8,000	8,000
951 145 265	2019 NMEF-CAP	Rolling Canoe Racks	Day Camps	C	12	3,000	3,000	3,000	-	2,998	2,998	2	-
951 090 291	2019 NMEF-ADD	Tennis Center Pickelball Machine & Acc	Tennis	C	12	-	2,300	2,300	-	2,164	2,164	136	-
951 025 292	2019 NMEF-ADD	Risk - iPad Air Tablets - Summer Operat	IT	C	12	-	3,500	3,500	-	2,914	2,914	586	-
951 015 294	2019 NMEF-ADD	Laminator	Communications	C	12	-	2,700	2,700	-	2,537	2,537	163	-
951 132 301	2019 NMEF-ADD	Strength Equipment Additional Equip	Trout Creek	C	12	-	14,700	14,700	-	-	-	14,700	-
	2019 NMEF-ADD		Forestry	C	12	-	-	-	-	-	-	-	-
	2019 NMEF-CAP	NEF Contingency 2019	Various	C	99	75,000	1,800	30,460	(28,660)	-	-	30,460	-

.Date Last Modified
10/10/2019

Budget 2019 projects
projects added (via contingency) in 2019
carry over projects
carry over projects
carry over projects

Notes

carryover project from py
carryover project from py

project killed,

BoD approved Yes, Date?

RRF Expenditures - SubSchedule
 Replacement Reserve Fund

Replacement Reserve		181,002	135,504	316,506	1,561,432	629,729	2,191,161	2,624,050	1,206,598	3,830,648	153	84	237
as VALUE		MONTH - Actual			Year to Date - Actual			Forecast for Year			Count of Projects		
Dept#	by Location	Capital	Expense	Total	Capital	Expense	Total	Capital	Expense	Total	Capital	Expense	Total
005	General	-	-	-	(1,802)	1,802	-	(27,913)	3,675	(24,238)	1	1	2
010	Administration	12,900	14,168	27,067	16,077	128,832	144,909	27,431	180,726	208,156	5	4	9
010	Northwoods	-	-	-	217,204	18,884	236,088	240,139	16,931	257,070	4	2	6
025	IT	10,098	11,788	21,887	142,157	172,098	314,255	257,335	246,537	503,872	28	23	51
050	Forestry	-	48,193	48,193	87,745	48,193	135,938	117,786	275,248	393,034	5	4	9
051	Trails	14,617	2,678	17,295	36,245	6,113	42,359	121,497	53,547	175,044	7	5	12
060	Marina	640	6,071	6,711	21,729	22,922	44,651	30,572	31,617	62,189	10	7	17
080	Equestrian Center	66	-	66	6,359	-	6,359	15,358	-	15,358	3	-	3
090	Tennis Complex	-	-	-	8,538	10,711	19,249	31,077	13,278	44,356	3	3	6
100	Campground	-	-	-	-	2,322	2,322	-	2,885	2,885	-	1	1
110	Cross Country	-	-	-	46,816	12,703	59,519	115,187	25,405	140,592	11	4	15
125	Golf Complex	-	-	-	-	12,596	12,596	-	13,675	13,675	-	1	1
125	Golf Course	9,388	-	9,388	224,925	34,414	259,339	274,495	34,484	308,979	13	3	16
128	The Lodge	4,473	-	4,473	59,714	63,675	123,389	94,041	79,358	173,399	7	4	11
130	No.Woods Pool-Bldg.	-	-	-	-	-	-	5,438	-	5,438	1	-	1
130	Northwoods Pool	-	-	-	-	-	-	-	-	-	-	-	-
130	Trout Creek OTHER	-	-	-	-	-	-	-	-	-	-	-	-
130	Trout Creek POOLSPA	16,092	2,891	18,983	42,483	2,891	45,375	107,461	5,577	113,038	10	1	11
132	Trout Creek BLDG	100,250	-	100,250	549,974	3,410	553,384	771,369	83,128	854,496	3	3	6
132	Trout Creek FITNESSEQ	-	-	-	-	-	-	78,000	-	78,000	1	-	1
140	Recreation	-	-	-	29,314	-	29,314	29,566	-	29,566	3	-	3
145	Day Camps	-	-	-	-	-	-	-	-	-	-	-	-
150	Pizza	298	-	298	11,958	-	11,958	20,252	-	20,252	5	-	5
151	Bikeworks	-	-	-	21,185	-	21,185	26,187	-	26,187	2	-	2
155	Alder Creek Caf�	-	-	-	564	-	564	7,121	-	7,121	2	-	2
160	General Maintenance	-	-	-	1,330	10,644	11,974	2,036	25,231	27,267	1	4	5
160	Maintenance	8,037	25,750	33,787	8,037	29,540	37,577	33,260	30,834	64,095	5	4	9
160	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
160	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-	-
165	Facilities Administration	-	-	-	-	-	-	-	-	-	-	-	-
170	Summer F&B	-	-	-	-	-	-	-	-	-	-	-	-
210	Chalet House	-	-	-	-	24,013	24,013	-	25,210	25,210	-	3	3
210	Ski Area - Lift Maintenance	4,144	-	4,144	17,211	-	17,211	45,437	-	45,437	5	-	5
210	Ski Area - Vehicle Maintenance	-	-	-	7,136	-	7,136	28,504	15,303	43,806	2	1	3
210	Ski Area Rentl-Rtl	-	-	-	-	-	-	84,428	-	84,428	8	-	8
210	Ski Area-Mtn Ops	-	23,965	23,965	6,532	23,965	30,497	81,864	43,947	125,811	6	6	12
210	Ski-Ops	-	-	-	-	-	-	-	-	-	-	-	-
210	Winter Food-Beverage	-	-	-	-	-	-	-	-	-	-	-	-
216	Snowplay	-	-	-	-	-	-	6,120	-	6,120	2	-	2
999	Various	-	-	-	-	-	-	-	-	-	-	-	-

201909	Replacement Reserve TL	5,040,000	3,760,588	3,830,648	(70,060)	316,506	2,191,161	4,038,104	1,639,483	815,875
	Capital	3,721,000	2,649,942	2,626,351	23,591	181,002	1,561,432	3,336,572	1,064,919	542,453
	Expense	1,319,000	1,110,646	1,204,297	(93,651)	135,504	629,729	701,532	574,564	273,421

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 MONTH Actual	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover\$s Reset in Study	Notes
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of Projects

by Project Yr/Fund Type

20	2016 RR-CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	2017 RR-CAP	-	6,867	6,867	-	-	-	-	4,144	11,010	95,636	(4,143)	-	-	carry-over projects
15	2018 RR-CAP	-	46,297	46,297	-	-	-	-	-	31,297	1,710,861	15,000	-	-	carry-over projects
3	2018 RR-EXP	-	-	-	-	-	-	-	-	3,781	40,342	(3,781)	-	-	carry-over projects
0	2018 RR-ACC-CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	carry-over projects
0	2018 RR-ACC-EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	carry-over projects
212	2019 RR-CAP	3,721,000	2,388,553	2,351,972	36,581	163,070	1,390,057	1,401,007	961,915	542,453					Budget 2018 projects
108	2019 RR-EXP	1,319,000	1,089,140	1,102,813	(13,673)	117,174	530,749	565,991	572,059	273,421					Budget 2018 projects
11	2019 RR-ACC-CAP	-	208,225	221,216	(12,991)	13,789	129,068	129,068	92,147	-					2018 projects added in 2018
7	2019 RR-ACC-EXP	-	21,506	101,484	(79,978)	18,330	95,198	95,198	6,286	-					2018 projects added in 2018

by Location See last page for Breakout by Location by Capital and Expense RRF

358	Administration	880,499	208,156	208,156	-	27,067	144,909	197,647	63,246	176,163					
2	Alder Creek Caf�	7,121	7,121	7,121	-	-	564	6,557	-	-					
2	Bikeworks	26,187	26,187	26,187	-	-	21,185	5,002	-	-					
4	Campground	28,549	2,885	2,885	-	-	2,322	563	25,663						
5	Chalet House	24,891	24,891	25,210	(320)	-	24,013	24,013	1,197	-					
16	Cross Country	113,583	140,592	140,592	-	-	59,519	104,331	81,074	2,052					
0	Day Camps	-	-	-	-	-	-	-	-	-					
4	Equestrian Center	17,660	13,610	15,358	(1,748)	66	6,359	6,359	8,999	4,049					
0	Facilities Administration	-	-	-	-	-	-	-	-	-					
9	Forestry	382,264	382,444	393,034	(10,590)	48,193	135,938	187,131	257,096	-					
3	General	1,849	11,849	(24,238)	36,087	-	-	(24,238)	-	-					
6	General Maintenance	30,382	27,267	27,267	-	-	11,974	11,974	15,293	3,116					
20	Golf Course	736,358	308,894	308,979	(86)	9,388	259,339	312,768	49,637	71,513					
1	Golf Complex	13,675	13,675	13,675	-	-	12,596	1,079	-	-					
13	Maintenance	101,435	49,117	64,095	(14,978)	33,787	37,577	26,518	23,325						
20	Marina	109,542	62,029	62,189	(160)	6,711	44,651	17,538	61,808						
54	IT	480,841	497,222	503,872	(6,650)	21,887	314,255	189,615	7,152						
3	No.Woods Pool-Bldg	59,134	5,438	5,438	-	-	-	5,438	53,696						
8	Northwoods	46,470	254,316	257,070	(2,754)	-	236,088	249,815	20,982	7,154					
0	Northwoods Pool	-	-	-	-	-	-	-	-	-					
10	Pizza	38,430	20,252	20,252	-	298	11,958	12,842	8,294	28,799					
3	Recreation	29,100	29,100	29,566	(467)	-	29,314	29,314	253	-					
13	Ski Area-Mtn Ops	114,667	119,141	125,811	(6,671)	23,965	30,497	109,150	95,314	2,059					
8	Ski Area Rentl-Rtl	84,428	84,428	84,428	-	-	-	84,429	-	-					
8	Ski Area - Lift Maintenance	92,531	45,437	45,437	-	4,144	17,211	1,484,240	28,227	50,788					
3	Ski Area - Vehicle Maintenance	43,806	43,806	43,806	-	-	7,136	36,671	-	-					
0	Ski-Ops	-	-	-	-	-	-	-	-	-					
3	Snowplay	31,303	6,120	6,120	-	-	-	6,121	25,183						
8	Tennis Complex	48,882	44,356	44,356	-	-	19,249	19,249	25,107	9,461					
23	The Lodge	85,425	107,052	173,399	(66,348)	4,473	123,389	188,503	50,010	51,405					
23	Trails	348,456	173,208	175,044	(1,837)	17,295	42,359	60,748	132,685	119,439					
54	Trout Creek BLDG	869,002	854,496	854,496	-	100,250	553,384	554,358	301,112	19,016					
15	Trout Creek POOLSPA	193,530	119,497	113,038	6,459	18,983	45,375	45,375	67,664	74,033					
1	Trout Creek FITNESSEQ	-	78,000	78,000	-	-	-	78,000	-	-					
0	Trout Creek OTHER	-	-	-	-	-	-	-	-	-					
0	Various	-	-	-	-	-	-	-	-	-					
0	Vehicle Maintenance	-	-	-	-	-	-	-	-	-					
0	Vehicle/Fleet	-	-	-	-	-	-	-	-	-					
0	Winter Food-Beverage	-	-	-	-	-	-	-	-	-					

2018 & prior Carryovers in 2019 RR Expenditures Total	-	-	0,000 carry-
2019 RR Expenditures Total, per 2019 Budget Report	5,040,000		

Project # Category Component Location Type 2019 Plan 2019 BUDG 2019 REVIS 2019 FOREC / 2019 Revised I 2019 MONTH 2019 YTD Act ITD Actual 2019 SPEND ` 2020+ SPEND Carryover\$s Reset in Study

201909	Replacement Reserve TL	5,040,000	3,760,588	3,830,648	(70,060)	316,506	2,191,161	4,038,104	1,639,483	815,875
	Capital	3,721,000	2,649,942	2,626,351	23,591	181,002	1,561,432	3,336,572	1,064,919	542,453
	Expense	1,319,000	1,110,646	1,204,297	(93,651)	135,504	629,729	701,532	574,564	273,421

Project #	Category	Component	Location	Type	Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 MONTH Actual	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryovers Reset in Study	Notes
821 128 314	2018 RR-CAP	White Tent 40x80	The Lodge	C	12	-	7,532	7,532	-	-	7,532	62,968	-	-	
821 051 207	2018 RR-CAP	Trail TC Trailhead Remodel	Trails	C	12	-	4,095	4,095	-	-	4,095	22,485	-	-	
821 110 024	2018 RR-CAP	Wayfinding Signage Winter	Cross Country	C	12	-	62	62	-	-	62	13,608	-	-	
821 010 291	2018 RR-CAP	Com Dep Office Furniture	Administration	C	12	-	-	-	-	-	-	2,538	-	-	
821 110 023	2018 RR-CAP	Signage Exterior Trail Maps	Cross Country	C	12	-	521	521	-	-	521	4,572	-	-	
821 210 182	2018 RR-CAP	Trail Map Signage 4	Ski Area-Mtn Ops	C	12	-	1,081	1,081	-	-	1,081	3,594	-	-	
821 150 364	2018 RR-CAP	Prep snk and refurbish - Ice Machine Roc	Pizza	C	12	-	3,087	3,087	-	-	3,087	3,972	-	-	
821 150 131	2018 RR-CAP	Service Station Cabinets -2	Pizza	C	12	-	2,533	2,533	-	-	2,533	2,533	-	-	
	2018 RR-CAP	Placeholder Estimate (all locations)	General	C	12	-	10,000	10,000	-	-	-	-	10,000	-	need to review carryovers with Capital Projects
821 125 359	2018 RR-CAP	Fairways/Rough Remodel - Agency and	Golf Course	C	12	-	5,000	5,000	-	-	-	10,366	5,000	-	
821 211 310	2018 RR-CAP	Snowbird Chairlift	Ski Area - Lift Maintenance	C	12	-	1,653	1,653	-	-	1,653	1,427,118	-	-	
821 110 019	2018 RR-CAP	Trail Improvements - 2018	Cross Country	C	12	-	4,000	4,000	-	-	4,000	22,066	-	-	
821 050 038	2018 RR-CAP	Chipper Brush Bandit 250 xp 2008	Forestry	C	12	-	180	180	-	-	180	51,373	-	-	
821 215 167	2018 RR-CAP	Rental Equipment	Ski Area-Mtn Ops	C	12	-	5,451	5,451	-	-	5,451	81,591	-	-	
821 132 353	2018 RR-CAP	Light Pole Replacement	Trout Creek BLDG	C	12	-	1,101	1,101	-	-	1,101	2,075	-	-	late invoice in '19, total project \$2075
721 125 265	2017 RR-CAP	Driving Range Netting	Golf Course	C	12	-	4,826	4,826	-	-	4,826	47,889	-	-	mods not done initially, still in TL Proj Bdg
721 211 137	2017 RR-CAP	ER Sheave Assembly Walkways	Ski Area - Lift Maintenance	C	12	-	2,041	2,041	-	4,144	6,184	47,748	(4,143)	-	Finishing project, \$49,959 Project B TL. ITD \$44k
921 010 001	2019 RR-CAP	CASp Improvements Year 1	Administration	C	12	509,930	-	-	-	-	-	-	-	-	separated projects (4-nwch,golf,lodge,marina) \$300k
921 010 270	2019 RR-CAP	NWCH Exterior Restrooms CASp Impro	Northwoods	C	12	-	215,000	215,000	-	-	206,856	206,856	8,144	-	
921 010 002	2019 RR-CAP	Holiday Decorations	Administration	C	12	3,082	3,082	3,082	-	-	-	-	3,082	-	
921 010 003	2019 RR-CAP	Radio Equipment -5-	Administration	C	12	3,536	3,536	3,536	-	-	-	-	3,536	-	
921 010 282	2019 RR-ACC-CAP	Radio Repeater Equipment	Administration	C	06	-	12,750	12,750	-	12,900	12,900	12,900	(150)	-	DP-Accel
921 010 004	2019 RR-CAP	Managerial Desk Replacement	Administration	C	12	5,027	5,027	5,027	-	-	3,177	3,177	1,850	-	
921 010 005	2019 RR-CAP	NW & NW Monument Sign Landscape	Administration	C	99	7,459	-	-	-	-	-	-	-	7,459	
921 010 012	2019 RR-CAP	Association Signage - General	Administration	C	12	2,035	3,035	3,035	-	-	-	-	3,035	-	DP - Increased
921 010 013	2019 RR-CAP	No. 141 - Ford 15 - Explorer Sport - 7K	Administration	C	99	67,474	-	-	-	-	-	-	-	67,474	Defer
921 155 014	2019 RR-CAP	China / Glassware	Alder Creek Cafe	C	12	5,087	5,087	5,087	-	-	457	457	4,629	-	
921 155 015	2019 RR-CAP	Smallwares / Flatware	Alder Creek Cafe	C	12	2,035	2,035	2,035	-	-	107	107	1,928	-	
921 141 016	2019 RR-CAP	Bike Rentals	Bikeworks	C	12	21,989	21,989	21,989	-	-	18,761	18,761	3,228	-	
921 141 017	2019 RR-CAP	Bikes - Day Camps	Bikeworks	C	12	4,198	4,198	4,198	-	-	2,424	2,424	1,774	-	
921 100 019	2019 RR-CAP	Tables-Picnic - Supplemental	Campground	C	99	5,087	-	-	-	-	-	-	-	5,087	
921 010 023	2019 RR-CAP	Building - Roof & Decking Repairs	Chalet House	C	12	15,107	-	-	-	-	-	-	-	-	budget was C in error, see E reclass
921 010 024	2019 RR-CAP	Building - Siding Repairs	Chalet House	C	12	5,087	-	-	-	-	-	-	-	-	budget was C in error, see E reclass
921 110 027	2019 RR-CAP	Trail maintenance 2019 only	Cross Country	C	12	28,786	28,786	28,786	-	-	5,078	5,078	23,708	-	
921 110 030	2019 RR-CAP	Umbrellas / Stands	Cross Country	C	99	2,052	-	-	-	-	-	-	-	2,052	
921 110 031	2019 RR-CAP	Wayfinding Signage - Winter - Suppleme	Cross Country	C	12	3,054	3,054	3,054	-	-	503	503	2,551	-	
921 110 032	2019 RR-CAP	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	12	20,243	20,243	20,243	-	-	760	760	19,483	-	
921 110 033	2019 RR-CAP	Biathlon Equipment	Cross Country	C	12	9,224	9,224	9,224	-	-	-	9,148	9,224	-	
921 110 034	2019 RR-CAP	Groomer Tracks no3	Cross Country	C	12	15,313	15,313	15,313	-	-	5,814	5,814	9,499	-	
921 110 035	2019 RR-CAP	Skandic Skidoo	Cross Country	C	12	17,750	17,750	17,750	-	-	16,078	16,078	1,672	-	
921 110 269	2019 RR-ACC-CAP	Building-Rental Room-Exterior Doors	Cross Country	C	06	-	11,235	11,235	-	-	9,237	9,237	1,998	-	DP-Accel
921 080 036	2019 RR-CAP	English Tack	Equestrian Center	C	12	4,538	4,538	4,538	-	-	-	-	4,538	-	
921 080 037	2019 RR-CAP	Horses	Equestrian Center	C	12	5,817	5,817	5,817	-	66	1,356	1,356	4,461	-	
921 080 038	2019 RR-CAP	Paddock Sets - 4 -	Equestrian Center	C	12	3,255	3,255	5,003	(1,748)	-	5,003	5,003	-	-	DP - Increase
921 050 040	2019 RR-CAP	Gate: Alder Creek/Euer Valley - 2	Forestry	C	12	11,961	11,961	11,961	-	-	-	-	11,961	-	
921 050 041	2019 RR-CAP	Gate: Crabtree Access - 2	Forestry	C	12	11,844	11,844	11,844	-	-	-	-	11,844	-	
921 050 042	2019 RR-CAP	Gate: Lower Carpenter Valley	Forestry	C	12	6,074	6,074	6,074	-	-	-	-	6,074	-	
921 050 047	2019 RR-CAP	No. 089 - Ford 03 - F550 Chip Truck - 7l	Forestry	C	12	77,137	77,137	87,727	(10,590)	-	87,565	87,565	162	-	DP-Increase
921 005 053	2019 RR-CAP	Signage-Boat & Trailer - Spaces	General Maintenance	C	12	2,036	2,036	2,036	-	-	1,330	1,330	705	-	
921 125 057	2019 RR-CAP	Tee Markers	Golf Course	C	99	5,555	-	-	-	-	-	-	-	5,555	deferred
921 125 058	2019 RR-CAP	Broyhill Greens Keeper	Golf Course	C	12	4,787	4,787	4,783	(86)	-	4,873	4,873	-	-	
921 125 059	2019 RR-CAP	Mower Walk Bhdn Grns -1a-	Golf Course	C	12	11,438	11,438	11,438	-	-	11,281	11,281	157	-	
921 125 060	2019 RR-CAP	Mower Walk Bhdn Grns -1b-	Golf Course	C	12	11,438	11,438	11,438	-	-	11,281	11,281	157	-	
921 125 061	2019 RR-CAP	Mower Walk Bhdn Grns -1c-	Golf Course	C	12	11,438	11,438	11,438	-	-	11,281	11,281	157	-	
921 125 062	2019 RR-CAP	Rollers Greens Turfs -3-	Golf Course	C	12	18,063	18,063	18,063	-	-	17,914	17,914	149	-	
921 125 063	2019 RR-CAP	Sand - Seed Buckets	Golf Course	C	99	10,413	-	-	-	-	-	-	-	10,413	deferred
921 125 064	2019 RR-CAP	Toro Workman hd-xd	Golf Course	C	12	30,605	30,605	30,605	-	-	26,215	26,215	4,389	-	

201909

Replacement Reserve TL
Capital
Expense

5,040,000 3,760,588 3,830,648 (70,060) 316,506 2,191,161 4,038,104 1,639,483 815,875
3,721,000 2,649,942 2,626,351 23,591 181,002 1,561,432 3,336,572 1,064,919 542,453
1,319,000 1,110,646 1,204,297 (93,651) 135,504 629,729 701,532 574,564 273,421

Project #	Category	Component	Location	Type	Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 MONTH Actual	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryovers Reset in Study	Notes
921 125 065	2019 RR-CAP	Irrigation Heads	Golf Course	C	12	21,126	21,126	21,126	-	-	21,065	21,065	60	-	
921 125 066	2019 RR-CAP	Fairways/Rough Remodel - Agency and	Golf Course	C	12	500,207	56,000	56,000	-	9,149	39,258	39,258	16,742	-	forecast is delayed to 2020, 2019 planning only
921 125 300	2019 RR-ACC-CAP	Golf Greens Replacement	Golf Course	C	12	-	69,540	69,540	-	26	69,566	69,566	(26)	-	to reclass to Deposit, as a down payment in 2019 for 2
921 125 069	2019 RR-CAP	Bridges Year 2	Golf Course	C	12	21,258	21,258	21,258	-	-	3,294	3,294	17,964	-	
921 125 070	2019 RR-CAP	No. 137 - Ford 07 - F150 - 8M11322 - G	Golf Course	C	99	49,400	-	-	-	-	-	-	-	49,400	deferred
921 125 278	2019 RR-CAP	The Golf Course ADA - CASp Improver	Golf Course	C	12	-	8,890	8,890	-	213	4,072	4,072	4,818	-	B19 part of lump 500k in Admin
921 025 071	2019 RR-CAP	Desktop Printers - 10-	IT	C	12	3,216	3,216	3,216	-	-	2,607	2,607	609	-	
921 025 075	2019 RR-CAP	POS Hardware	IT	C	12	4,337	4,337	4,337	-	-	4,109	4,109	228	-	
921 025 076	2019 RR-CAP	POS Terminal	IT	C	12	11,331	11,331	11,331	-	-	11,153	11,153	178	-	
921 025 077	2019 RR-CAP	POS(1) Aloha	IT	C	12	2,259	2,259	2,259	-	-	1,082	1,082	1,178	-	
921 025 078	2019 RR-CAP	RTP Systems(2) Hardware and Software	IT	C	12	8,098	8,098	8,098	-	-	-	-	8,098	-	
921 025 079	2019 RR-CAP	Server- Hardware - B	IT	C	12	6,036	6,036	6,036	-	-	5,448	5,448	588	-	
921 025 082	2019 RR-CAP	UPS Units- Network	IT	C	12	6,470	6,470	6,470	-	-	1,862	1,862	4,608	-	
921 025 083	2019 RR-CAP	UPS Units- Workstation	IT	C	12	3,444	3,444	3,444	-	1,126	2,361	2,361	1,082	-	
921 025 085	2019 RR-CAP	Workstations- Communics.	IT	C	12	9,596	9,596	9,596	-	2,812	8,264	8,264	1,332	-	
921 025 086	2019 RR-CAP	Workstations- Managers (A)	IT	C	12	25,307	25,307	25,307	-	-	14,363	14,363	10,945	-	
921 025 087	2019 RR-CAP	ACAC -TIVO TV controllers (9)	IT	C	12	2,025	2,025	2,025	-	-	-	-	2,025	-	
921 025 088	2019 RR-CAP	AV Systems Amenities - Meadow Room	IT	C	12	10,629	10,629	10,629	-	-	10,079	10,079	550	-	
921 025 089	2019 RR-CAP	Digital Signage - TV's	IT	C	12	20,424	20,424	20,424	-	-	16,931	16,931	3,493	-	
921 025 090	2019 RR-CAP	VOIP-Physical Phones	IT	C	12	36,443	36,443	36,443	-	655	18,079	18,079	18,364	-	
921 025 091	2019 RR-CAP	Weather Station - Marina	IT	C	12	2,100	2,100	2,100	-	-	-	-	2,100	-	
921 025 092	2019 RR-CAP	Workstations- Laptop (B)	IT	C	12	3,387	3,387	3,387	-	174	2,876	2,876	511	-	
921 025 093	2019 RR-CAP	Network Wiring - Amenity Fiber	IT	C	12	10,123	10,123	10,123	-	-	22	22	10,101	-	
921 025 096	2019 RR-CAP	Annual Conference Room Improvements	IT	C	12	5,002	5,002	5,002	-	-	4,876	4,876	126	-	
923 025 103	2019 RR-CAP	Loyalty Software	IT	C	12	12,510	12,510	12,510	-	-	-	-	12,510	-	
921 025 107	2019 RR-CAP	Marketing Webcam	IT	C	12	4,112	4,112	4,112	-	-	1,115	1,115	2,997	-	
921 025 108	2019 RR-CAP	Ntwrk Softwr- OS	IT	C	12	2,596	2,596	2,596	-	-	19	19	2,576	-	
921 025 109	2019 RR-CAP	POS Equip- Barcode Scanners	IT	C	12	3,084	3,084	3,084	-	-	2,873	2,873	211	3,000	
921 025 111	2019 RR-CAP	POS Terminals- Hardware	IT	C	12	18,523	18,523	18,523	-	4,970	11,482	11,482	7,042	-	
921 025 113	2019 RR-CAP	Security Video Systems	IT	C	12	24,056	24,056	24,056	-	-	8,017	8,017	16,038	700	
921 025 116	2019 RR-CAP	Unitrends Enterprise Backup	IT	C	12	6,087	6,087	6,087	-	-	-	-	6,087	-	
	2019 RR-CAP	Zendesk - Member Services	IT	C	12	11,743	-	-	-	-	-	-	-	300	reclass to E, see E section
921 025 118	2019 RR-CAP	Cell Phones - Supplemental	IT	C	12	3,847	3,847	3,847	-	362	3,604	3,604	243	-	
921 025 284	2019 RR-ACC-CAP	Table Safe EMV Units (10) Lodge	IT	C	12	-	10,000	9,796	204	-	9,796	9,796	-	-	cc processing replacement to become EMV compliant
921 025 295	2019 RR-ACC-CAP	Laptop	IT	C	12	-	2,500	2,500	-	-	1,142	1,142	1,358	-	cc processing replacement to become EMV compliant
921 160 122	2019 RR-CAP	Fuel Tanks	Maintenance	C	12	48,084	10,930	10,930	-	-	-	-	10,930	-	
921 160 123	2019 RR-CAP	Tire Chains Ldr no. HE102	Maintenance	C	12	7,971	7,971	7,971	-	6,235	6,235	6,235	1,736	-	
921 160 124	2019 RR-CAP	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	99	2,834	-	-	-	-	-	-	-	2,834	deferred
921 160 125	2019 RR-CAP	Tool Inventory	Maintenance	C	12	2,039	2,039	2,039	-	-	-	-	2,039	-	
923 160 126	2019 RR-CAP	Building - Flooring Epoxy	Maintenance	C	99	10,123	-	-	-	-	-	-	-	10,123	deferred
923 160 127	2019 RR-CAP	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	12	11,190	11,190	11,190	-	1,802	1,802	1,802	9,389	-	
921 160 128	2019 RR-CAP	Office Furniture	Maintenance	C	99	5,281	-	-	-	-	-	-	-	5,281	deferred
923 160 129	2019 RR-CAP	SnapOn Software Upgrade	Maintenance	C	12	1,130	1,130	1,130	-	-	-	-	1,130	-	
921 060 132	2019 RR-CAP	Kayaks-One Man (2)	Marina	C	12	2,025	2,025	2,054	(29)	-	2,054	2,054	-	-	need to research, probable coding reclasss required
921 060 133	2019 RR-CAP	Kayaks-Two Man (2)	Marina	C	12	2,610	2,610	2,610	-	-	2,254	2,254	356	-	
921 060 134	2019 RR-CAP	Sailboat-Getaway Rig	Marina	C	12	2,227	2,227	2,227	-	-	2,210	2,210	17	-	
921 060 135	2019 RR-CAP	Sailboat-Wave Rigs (2)	Marina	C	12	2,733	2,733	2,864	(131)	-	2,864	2,864	-	-	
921 060 136	2019 RR-CAP	Windsurfer Rigs	Marina	C	12	2,030	2,030	2,030	-	-	1,918	1,918	111	-	
921 060 138	2019 RR-CAP	Inflatables - WIBIT	Marina	C	12	2,024	2,024	2,024	-	-	1,514	1,514	511	-	
921 060 139	2019 RR-CAP	Tool Inventory - Marina	Marina	C	12	2,050	2,050	2,050	-	-	1,499	1,499	550	-	
921 060 142	2019 RR-CAP	Marina Beach Repairs	Marina	C	99	2,300	-	-	-	-	-	-	-	2,300	reclass to E, see E section
921 060 143	2019 RR-CAP	State Land Commission Lease	Marina	C	12	3,527	-	-	-	-	-	-	-	-	reclass to E, see E section
921 060 145	2019 RR-CAP	Furniture- Beach - Chaises	Marina	C	99	45,605	540	540	-	-	540	540	-	45,065	Defer to 2020
921 060 146	2019 RR-CAP	Furniture- Beach - Tables & Chairs	Marina	C	99	15,202	759	759	-	-	759	759	-	14,443	Defer to 2020
921 060 279	2019 RR-CAP	The Marina ADA - CASp Improvements	Marina	C	12	-	13,415	13,415	-	640	6,117	6,117	7,298	-	B19 part of lump 500k in Admin
921 130 147	2019 RR-CAP	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg	C	99	35,798	-	-	-	-	-	-	-	35,798	Defer to 2020
921 130 148	2019 RR-CAP	NWDS Furniture- Pool Deck - Tables &	No.Woods Pool-Bldg	C	99	17,898	-	-	-	-	-	-	-	17,898	Defer to 2020
921 130 149	2019 RR-CAP	Pool Cover - Winter	No.Woods Pool-Bldg	C	12	5,438	5,438	5,438	-	-	-	-	5,438	-	
921 005 153	2019 RR-CAP	Furniture Banq-Meet- Chairs	Northwoods	C	12	6,074	6,074	6,074	-	-	6,003	6,003	71	-	

201909	Replacement Reserve TL	5,040,000	3,760,588	3,830,648	(70,060)	316,506	2,191,161	4,038,104	1,639,483	815,875
	Capital	3,721,000	2,649,942	2,626,351	23,591	181,002	1,561,432	3,336,572	1,064,919	542,453
	Expense	1,319,000	1,110,646	1,204,297	(93,651)	135,504	629,729	701,532	574,564	273,421

Project #	Category	Component	Location	Type	Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 MONTH Actual	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryovers/Reset in Study	Notes
921 005 154	2019 RR-CAP	Air Compressor - Sprinkler System	Northwoods	C	12	2,046	2,046	4,800	(2,754)	-	4,345	4,345	455	-	DP - Increase
923 005 155	2019 RR-CAP	Design costs - NWCH - 1-Office	Northwoods	C	12	14,265	14,265	14,265	-	-	-	-	14,265	-	-
921 150 156	2019 RR-CAP	Flooring Kitchen	Pizza	C	99	20,346	-	-	-	-	-	-	-	20,346	Deferred
921 150 157	2019 RR-CAP	Cold Box Sandwich Prp - Large and Small Pizza	Pizza	C	99	3,087	-	-	-	-	-	-	-	3,087	-
921 150 158	2019 RR-CAP	Cold Box Sandwich Prp - Medium	Pizza	C	99	2,025	-	-	-	-	-	-	-	2,025	-
921 150 159	2019 RR-CAP	Ice Cream-Freezer	Pizza	C	99	1,316	-	-	-	-	-	-	-	1,316	-
921 150 160	2019 RR-CAP	Smallwares / Flatware	Pizza	C	12	2,039	2,039	2,039	-	-	1,844	1,844	195	-	or is this China and Glassware? ACC
921 150 161	2019 RR-CAP	Tableware	Pizza	C	12	7,592	7,592	7,592	-	298	696	696	6,896	-	-
921 150 162	2019 RR-CAP	Warming Cabinet	Pizza	C	99	2,025	-	-	-	-	-	-	-	2,025	-
921 010 297	2019 RR-ACC-CAP	POTH Outdoor Lounge Furniture & Cush	Pizza	C	12	-	5,000	5,000	-	-	3,797	3,797	1,203	-	Accelerated to 2019 due to condition of the old stuff
921 110 299	2019 RR-ACC-CAP	Cross Country Outdoor Lounge Furniture	Cross Country	C	12	-	5,000	5,000	-	-	4,763	4,763	237	-	Accelerated to 2019 due to condition of the old stuff
921 051 288	2019 RR-ACC-CAP	Whoop it up Remodel	Trails	C	12	-	-	13,195	(13,195)	863	4,018	4,018	9,177	-	Accelerated to 2019 due to deterioration and popularity
921 140 163	2019 RR-CAP	Event Sound & Communication System	Recreation	C	12	6,061	6,061	6,102	(41)	-	6,102	6,102	-	-	-
921 140 164	2019 RR-CAP	EZ Up - Logo'd Event Equipment - incl	Recreation	C	12	21,003	21,003	21,003	-	-	20,750	20,750	253	-	-
921 140 165	2019 RR-CAP	Umbrellas/Stands - Bocce courts	Recreation	C	12	2,037	2,037	2,462	(425)	-	2,462	2,462	-	-	-
921 211 167	2019 RR-CAP	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	12	16,277	16,277	16,277	-	-	-	-	16,277	-	-
921 211 168	2019 RR-CAP	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	12	15,271	15,271	15,271	-	-	-	-	15,271	-	-
921 211 169	2019 RR-CAP	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	12	10,195	10,195	10,195	-	-	9,374	9,374	822	-	-
921 211 171	2019 RR-CAP	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	99	18,221	-	-	-	-	-	-	-	18,221	-
921 210 173	2019 RR-CAP	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	12	16,197	16,197	16,197	-	-	-	-	16,197	-	-
921 210 174	2019 RR-CAP	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	12	12,307	12,307	12,307	-	-	7,136	7,136	5,171	-	-
921 215 175	2019 RR-CAP	AD Skis and Bindings - A (Starting 2019	Ski Area Rentl-Rtl	C	12	16,096	16,096	16,096	-	-	-	-	16,096	-	-
921 215 176	2019 RR-CAP	Child Skis & Bindings - A (Starting 2015	Ski Area Rentl-Rtl	C	12	9,786	9,786	9,786	-	-	-	-	9,786	-	-
921 215 177	2019 RR-CAP	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	C	12	10,244	10,244	10,244	-	-	-	-	10,244	-	-
921 215 178	2019 RR-CAP	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	C	12	4,122	4,122	4,122	-	-	-	-	4,122	-	-
921 215 179	2019 RR-CAP	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	C	12	12,926	12,926	12,926	-	-	-	-	12,926	-	-
921 215 180	2019 RR-CAP	Snowboard Bindings - A (Starting 2019 -	Ski Area Rentl-Rtl	C	12	16,584	16,584	16,584	-	-	-	-	16,584	-	-
921 215 181	2019 RR-CAP	Snowboard Boots - A (Starting 2019 - 5	Ski Area Rentl-Rtl	C	12	5,220	5,220	5,220	-	-	-	-	5,220	-	-
921 215 182	2019 RR-CAP	Snowboards - A (Starting 2019 - 5 yr cyc	Ski Area Rentl-Rtl	C	12	9,451	9,451	9,451	-	-	-	-	9,451	-	-
923 210 183	2019 RR-CAP	DSL Asphalt Repairs	Ski Area-Mtn Ops	C	12	10,085	10,085	10,085	-	-	-	-	10,085	-	-
921 210 190	2019 RR-CAP	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	12	39,915	39,915	39,915	-	-	-	-	39,915	-	-
921 210 192	2019 RR-CAP	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	C	12	5,087	5,087	5,087	-	-	-	-	5,087	-	-
921 210 193	2019 RR-CAP	Ski School Learning Equipment	Ski Area-Mtn Ops	C	12	20,246	20,246	20,246	-	-	-	-	20,246	-	-
921 216 194	2019 RR-CAP	Snowplay Fencing	Snowplay	C	12	2,648	2,648	2,648	-	-	-	-	2,648	-	-
921 216 196	2019 RR-CAP	Snowplay Fire Pits - 4 -	Snowplay	C	12	3,473	3,473	3,473	-	-	-	-	3,473	-	-
921 090 199	2019 RR-CAP	Furn Lounge	Tennis Complex	C	12	9,111	9,111	9,111	-	-	5,539	5,539	3,571	-	-
921 090 200	2019 RR-CAP	Furn Patio Umbrella	Tennis Complex	C	99	3,044	-	-	-	-	-	-	-	3,044	-
921 090 201	2019 RR-CAP	Outdoor Patio and Deck Furniture Repair	Tennis Complex	C	12	3,037	3,037	3,037	-	-	2,998	2,998	38	-	-
923 090 203	2019 RR-CAP	Court Resurf. 10-11	Tennis Complex	C	12	18,930	18,930	18,930	-	-	-	-	18,930	-	-
921 128 204	2019 RR-CAP	Appliance - Ice Maker - Manitowoc	The Lodge	C	99	3,454	-	-	-	-	-	-	-	3,454	deferred to 2020
921 128 205	2019 RR-CAP	Appliance - Kegerator - Banquets	The Lodge	C	99	3,242	-	-	-	-	-	-	-	3,242	-
921 128 206	2019 RR-CAP	Appliance - Remote Condenser - Refr	The Lodge	C	99	4,792	-	-	-	-	-	-	-	4,792	-
see notes	2019 RR-CAP	Appliance - Drop-In - Cold - Bar	The Lodge	C	12	4,079	4,079	4,079	-	-	-	-	4,079	-	Accelerated in 2018
921 128 208	2019 RR-CAP	Art and Accessories - Lodge and Banquet	The Lodge	C	12	5,649	5,649	5,649	-	-	2,789	2,789	2,859	-	-
	2019 RR-CAP	Bar - Mahogany	The Lodge	C	99	5,099	-	-	-	-	-	-	-	5,099	Defer to 2020
923 128 211	2019 RR-CAP	Deck - Pavers - Grotto and Walkway	The Lodge	C	99	11,167	-	-	-	-	-	-	-	11,167	-
921 128 213	2019 RR-CAP	Furniture - Bar - Bar Stools	The Lodge	C	99	4,186	-	-	-	-	-	-	-	4,186	Defer to 2020
923 128 214	2019 RR-CAP	Landscaping Supplemental	The Lodge	C	99	5,087	-	-	-	-	-	-	-	5,087	-
921 128 216	2019 RR-CAP	Furniture - Deck - Umbrellas	The Lodge	C	99	2,061	-	-	-	-	-	-	-	2,061	-
921 128 218	2019 RR-CAP	Banquet Service - trays and plate covers	The Lodge	C	99	2,200	-	-	-	-	-	-	-	2,200	-
921 128 219	2019 RR-CAP	China and Glassware	The Lodge	C	12	7,405	7,405	8,753	(1,348)	168	8,921	8,921	(168)	-	-
921 128 220	2019 RR-CAP	Menu Covers	The Lodge	C	12	2,528	2,528	2,528	-	-	1,940	1,940	589	-	-
921 128 274	2019 RR-CAP	The Lodge - CASp Improvements	The Lodge	C	12	-	63,000	63,000	-	4,305	36,382	36,382	26,618	-	B19 part of lump 500k in AdmIn
921 128 266	2019 RR-ACC-CAP	Wine Rack - The Pub	The Lodge	C	06	-	2,500	2,500	-	-	2,150	2,150	350	-	DP
921 051 222	2019 RR-CAP	Trails Master Plan - Consultant	Trails	C	12	45,553	45,553	33,853	11,700	-	-	-	33,853	-	-
	2019 RR-CAP	Picnic Tables-Bnchs - Supplemental	Trails	C	99	2,547	-	-	-	-	-	-	-	2,547	Defer to 2020
921 051 224	2019 RR-CAP	Trail - Nature Loop Bridge	Trails	C	99	48,530	-	-	-	-	-	-	-	48,530	-
921 051 225	2019 RR-CAP	Trail - Euer Valley - Coyote Creek Cross	Trails	C	12	35,430	35,430	35,430	-	8,511	8,511	8,511	26,919	-	-

201909	Replacement Reserve TL	5,040,000	3,760,588	3,830,648	(70,060)	316,506	2,191,161	4,038,104	1,639,483	815,875
	Capital	3,721,000	2,649,942	2,626,351	23,591	181,002	1,561,432	3,336,572	1,064,919	542,453
	Expense	1,319,000	1,110,646	1,204,297	(93,651)	135,504	629,729	701,532	574,564	273,421

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923 051 226	2019 RR-CAP	Trail - Glacier Way Trailhead Remodel (Trails		C	99	15,303	-	-	-	-	-	-	-	15,303	Deferred
921 051 227	2019 RR-CAP	Trail - Nature Loop Construction	Trails	C	12	76,465	7,921	7,921	-	7,921	7,921	7,921	-	-	mostly deferred to 2020
923 051 228	2019 RR-CAP	Trail - Trout Creek Trailhead Remodel - I	Trails	C	99	20,404	-	-	-	-	-	-	-	20,404	Deferred
923 051 233	2019 RR-CAP	Trail 46 Remodel Schussing Crossing - S	Trails	C	99	5,101	-	-	-	-	-	-	-	5,101	Deferred
923 051 235	2019 RR-CAP	Trail 7-12 Remodel - Alder Creek - Soft	Trails	C	12	15,303	15,303	15,303	-	-	-	-	-	15,303	-
921 051 230	2019 RR-CAP	Trail 25-26 Repair - Const	Trails	C	12	-	-	-	-	(873)	-	-	-	-	needs to be reclassified to E project #, error coding
921 051 231	2019 RR-CAP	Trail 27-28 Repair - Teton Way - Const	Trails	C	12	-	-	-	-	(1,805)	-	-	-	-	needs to be reclassified to E project #, error coding
921 051 289	2019 RR-ACC-CAP	McGlashan / Berggarten Road Trail 11	Trails	C	12	-	11,700	11,700	-	-	11,700	11,700	-	-	DP
921 132 241	2019 RR-CAP	TCRC Expansion Project	Trout Creek BLDG	C	12	-	760,347	760,347	-	100,250	540,183	540,183	220,164	-	need to group the projects using this code in Feb/19
	2019 RR-CAP	Court S-S Basketball & Path	Trout Creek BLDG	C	12	3,543	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Audio System -PA System - TCRC	Trout Creek BLDG	C	12	5,637	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Building Doors- Exterior -7-	Trout Creek BLDG	C	12	20,246	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Building Doors- Interior -7-	Trout Creek BLDG	C	12	7,086	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Doors	Trout Creek BLDG	C	12	4,001	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	12	45,553	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Lighting & Electric	Trout Creek BLDG	C	12	35,430	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Building Lighting	Trout Creek BLDG	C	12	14,577	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Audio System - Fitness Classroom	Trout Creek BLDG	C	12	2,746	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Fence Repairs	Trout Creek BLDG	C	12	25,507	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Lobby-Hallway Flooring	Trout Creek BLDG	C	12	40,492	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	12	20,246	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	12	8,562	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Flooring- Mateflex	Trout Creek BLDG	C	12	6,571	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Carpet Trout Crk - Kids Club, Office, Br	Trout Creek BLDG	C	12	5,082	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Furniture - Lounge	Trout Creek BLDG	C	12	10,574	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Office Furniture	Trout Creek BLDG	C	12	4,049	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside HVAC	Trout Creek BLDG	C	12	10,123	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	HVAC	Trout Creek BLDG	C	12	9,508	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	C	12	17,715	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside FF&E	Trout Creek BLDG	C	12	41,504	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Partitions	Trout Creek BLDG	C	12	12,148	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Counters	Trout Creek BLDG	C	12	10,123	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	12	6,580	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Plumbing & Fixtur	Trout Creek BLDG	C	12	40,492	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	12	6,074	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Alarm Detection Control Panel - Trout C	Trout Creek BLDG	C	12	2,627	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Retail Fixtures	Trout Creek BLDG	C	12	2,035	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Signage - Facility Int and Ext	Trout Creek BLDG	C	12	7,651	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Signage	Trout Creek BLDG	C	12	2,025	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Building Siding (new)	Trout Creek BLDG	C	12	76,304	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	C	12	32,393	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	12	12,779	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Tile	Trout Creek BLDG	C	12	80,984	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Building - Int Trim	Trout Creek BLDG	C	12	15,184	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Window Screens	Trout Creek BLDG	C	12	2,278	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Building Windows - (new)	Trout Creek BLDG	C	12	45,553	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Steam Room/Sauna Area - Windows & T	Trout Creek BLDG	C	12	35,736	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Gymside Windows	Trout Creek BLDG	C	12	15,315	-	-	-	-	-	-	-	-	-
	2019 RR-CAP	Restrooms - Poolside Windows	Trout Creek BLDG	C	12	15,315	-	-	-	-	-	-	-	-	-
921 132 239	2019 RR-CAP	Playground Furniture & Umbrellas	Trout Creek BLDG	C	12	9,920	9,920	9,920	-	-	8,690	8,690	1,230	-	-
921 132 302	2019 RR-ACC-CAP	Strength Equipment	Trout Creek FITNESSEQ	C	12	-	78,000	78,000	-	-	-	-	78,000	-	DP, BOD approved Sept 27, 2019
921 132 242	2019 RR-CAP	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	99	7,850	-	-	-	-	-	-	-	7,850	-
921 132 244	2019 RR-CAP	Contrlr- Chem Spas	Trout Creek POOLSPA	C	12	2,952	2,952	2,952	-	2,221	2,221	2,221	731	-	-
921 132 245	2019 RR-CAP	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	12	3,133	3,133	3,133	-	-	-	-	3,133	-	-
921 132 246	2019 RR-CAP	Furniture - Patio - Lap-	Trout Creek POOLSPA	C	12	27,332	27,332	20,553	6,779	-	20,553	20,553	-	-	-
921 132 247	2019 RR-CAP	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	99	45,553	-	-	-	-	-	-	-	-	45,553 deferred to 2020
921 132 248	2019 RR-CAP	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	99	15,184	-	-	-	-	-	-	-	-	15,184 deferred to 2020
921 132 249	2019 RR-CAP	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	12	5,519	5,519	5,839	(320)	-	5,839	5,839	-	-	-

201909	Replacement Reserve TL	5,040,000	3,760,588	3,830,648	(70,060)	316,506	2,191,161	4,038,104	1,639,483	815,875
	Capital	3,721,000	2,649,942	2,626,351	23,591	181,002	1,561,432	3,336,572	1,064,919	542,453
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921 132 250	2019 RR-CAP	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	12	5,199	5,199	5,199	-	-	-	-	5,199	-	
see notes	2019 RR-CAP	Filter Sand - REC Pool	Trout Creek POOLSPA	C	12	5,199	5,199	5,199	-	-	-	-	5,199	-	Accelerated in 2018
921 132 251	2019 RR-CAP	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	12	20,246	20,246	20,246	-	-	-	-	20,246	-	
921 132 252	2019 RR-CAP	Heat Exchangers - Rec Pool-2 backup-	Trout Creek POOLSPA	C	99	5,445	-	-	-	-	-	-	-	5,445	
921 132 253	2019 RR-CAP	Heater- Rec Pool-4-	Trout Creek POOLSPA	C	12	29,589	29,589	29,589	-	13,870	13,870	13,870	15,718	-	
921 132 254	2019 RR-CAP	Inflatable - WIBIT Aquatrack Elements	Trout Creek POOLSPA	C	12	8,125	8,125	8,125	-	-	-	-	8,125	-	
921 132 255	2019 RR-CAP	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	12	6,627	6,627	6,627	-	-	-	-	6,627	-	
823 025 109	2018 RR-EXP	E-Store	Administration	E	12	-	-	-	-	-	-	13,156	-	-	to reclass in Feb to 2019 Project
823 010 003	2019 RR-EXP	Copier Lease- Admin/ASO	Administration	E	12	-	-	-	-	-	-	37,044	-	-	to reclass in Feb to 2019 Project
723 010 259	2018 RR-EXP	Northwoods Poolside Restromm Design	Northwoods	E	12	-	-	-	-	-	2,600	16,327	(2,600)	-	needs to be reclassified to 2019 Project C
723 128 260	2018 RR-EXP	Engrng Svcs and Constr Docs - Covrd W	The Lodge	E	12	-	-	-	-	-	1,181	10,858	(1,181)	-	needs to be reclassified to 2019 Project C
923 025 117	2019 RR-EXP	Zendesk - Member Services	IT	E	12	-	11,743	11,743	-	-	6,340	6,340	5,403	300	reclassified to E from C
923 025 096	2019 RR-EXP	Conference Room Improvements	IT	E	12	-	-	-	-	-	-	-	-	-	to reclass to 2019 Project 'C'
923 010 006	2019 RR-EXP	Copier Lease- Admin/ASO	Administration	E	12	33,908	33,908	33,908	-	3,001	26,148	26,148	7,760	-	
923 010 007	2019 RR-EXP	Mail Machine - Lease	Administration	E	12	4,117	4,117	4,117	-	-	2,157	2,157	1,960	-	
923 165 268	2019 RR-EXP	Reserve Payroll Allocation	Administration	E	12	136,650	136,650	136,650	-	11,167	100,503	100,503	36,147	-	
923 010 009	2019 RR-EXP	Governing Document Complete Redo	Administration	E	99	101,230	-	-	-	-	-	-	-	101,230	4/2019, the Board change to OPF Expense
923 010 011	2019 RR-EXP	Amenity Signage Maintenance	Administration	E	12	6,050	6,050	6,050	-	-	24	24	6,026	-	? Deferred or redoing?
923 100 018	2019 RR-EXP	Campground - Asphalt - Seal-Stripe	Campground	E	99	8,429	-	-	-	-	-	-	-	8,429	
923 100 020	2019 RR-EXP	Bath House - Int. Paint	Campground	E	12	2,885	2,885	2,885	-	-	2,322	2,322	563	-	
923 100 021	2019 RR-EXP	Plumbing Fixtures Repairs	Campground	E	99	12,148	-	-	-	-	-	-	-	12,148	
923 010 022	2019 RR-EXP	Building Paint and Stain - Exterior	Chalet House	E	12	4,697	4,697	4,697	-	-	3,500	3,500	1,197	-	
923 110 025	2019 RR-EXP	Asphalt - ACAC Stripe	Cross Country	E	12	2,045	2,045	2,045	-	-	2,045	2,045	-	-	
923 110 026	2019 RR-EXP	Fencing - repair	Cross Country	E	12	10,969	10,969	10,969	-	-	317	317	10,652	-	
923 110 028	2019 RR-EXP	Forest Service Special Use Permit	Cross Country	E	12	2,096	10,341	10,341	-	-	10,341	10,341	-	-	incld 3yrs back billing
923 110 029	2019 RR-EXP	Stormwater - Containment- Repair	Cross Country	E	12	2,050	2,050	2,050	-	-	-	-	2,050	-	
923 080 039	2019 RR-EXP	South Arena rock removal	Equestrian Center	E	99	4,049	-	-	-	-	-	-	-	4,049	
923 050 043	2019 RR-EXP	Common Area Tree Damage	Forestry	E	12	10,286	10,286	10,286	-	3,900	3,900	3,900	6,386	-	
923 050 044	2019 RR-EXP	Mastication - Plantation Management	Forestry	E	12	84,893	84,893	84,893	-	44,293	44,293	44,293	40,600	-	
923 050 045	2019 RR-EXP	Mastication - Small Equipment	Forestry	E	12	26,793	26,793	26,793	-	-	-	-	26,793	-	
923 050 046	2019 RR-EXP	Year 3 - Forestry Storm Damage	Forestry	E	12	153,276	153,276	153,276	-	-	-	-	153,276	-	
923 005 048	2019 RR-EXP	Boat Strg. Stripe	General Maintenance	E	12	2,970	2,970	2,970	-	-	1,910	1,910	1,060	-	
923 005 049	2019 RR-EXP	Misc. Pav. Crack Repairs	General Maintenance	E	12	12,516	12,516	12,516	-	-	874	874	11,642	-	
923 005 050	2019 RR-EXP	Postal Sites Seal - 4 locations	General Maintenance	E	12	4,657	4,657	4,657	-	-	3,160	3,160	1,497	-	
923 005 051	2019 RR-EXP	Mailbox Cluster Repair-Replace	General Maintenance	E	99	3,116	-	-	-	-	-	-	-	3,116	
923 005 052	2019 RR-EXP	Boat and Trailer Storage Fence repairs	General Maintenance	E	12	5,089	5,089	5,089	-	-	4,700	4,700	389	-	
923 120 054	2019 RR-EXP	GC Pking Seal-Stripe	Golf Complex	E	12	13,675	13,675	13,675	-	-	12,596	12,596	1,079	-	
923 125 055	2019 RR-EXP	Asphalt Cart Path Repair	Golf Course	E	12	11,565	11,565	11,565	-	-	11,495	11,495	70	-	
923 125 056	2019 RR-EXP	Sod Repair	Golf Course	E	12	20,855	20,855	20,855	-	-	20,855	20,855	-	-	
923 125 067	2019 RR-EXP	Fuel Tank Cleaning	Golf Course	E	99	6,144	-	-	-	-	-	-	-	6,144	
923 125 068	2019 RR-EXP	GC Tree Damage	Golf Course	E	12	2,064	2,064	2,064	-	-	2,064	2,064	-	-	
923 025 072	2019 RR-EXP	Fiber Optic Leases	IT	E	12	43,414	43,414	43,414	-	3,910	31,279	31,279	12,135	-	
923 025 073	2019 RR-EXP	Gasboy - Maintenance Software License	IT	E	12	1,685	1,685	1,685	-	-	-	-	1,685	-	
923 025 074	2019 RR-EXP	Golf Module- 4 tees	IT	E	12	6,298	6,298	6,298	-	-	6,000	6,000	298	-	
923 025 080	2019 RR-EXP	Service Microsoft 365 license	IT	E	12	33,912	33,912	33,912	-	-	29,517	29,517	4,395	-	
923 025 081	2019 RR-EXP	Timeclocks - Paychex - Lease	IT	E	12	19,269	19,269	25,758	(6,489)	2,576	25,758	25,758	-	-	researching new solution with cost savings
923 025 084	2019 RR-EXP	VICOMAP - Website	IT	E	12	1,600	1,600	1,600	-	-	-	-	1,600	-	
923 025 094	2019 RR-EXP	Security Cameras Repairs	IT	E	12	5,087	5,087	5,087	-	4,047	4,408	4,408	678	-	
923 025 095	2019 RR-EXP	Adobe-Macromedia Software	IT	E	12	7,673	7,673	7,673	-	432	5,058	5,058	2,614	-	
923 025 097	2019 RR-EXP	Arc GIS - Forestry - Software	IT	E	12	1,100	1,100	1,100	-	-	-	-	1,100	-	
923 025 098	2019 RR-EXP	ConnectWise Automate Software	IT	E	12	7,213	7,213	7,213	-	593	5,333	5,333	1,881	-	
923 025 099	2019 RR-EXP	Digital Board Portal	IT	E	12	4,082	8,000	8,000	-	-	8,000	8,000	-	-	
923 025 100	2019 RR-EXP	E-Store	IT	E	12	27,332	27,332	27,332	-	230	12,052	12,052	15,280	-	
923 025 101	2019 RR-EXP	Gold Mine Software	IT	E	12	1,537	1,537	1,537	-	-	-	-	1,537	-	
923 025 102	2019 RR-EXP	Goldmine - Lama - Maintenance	IT	E	12	13,223	13,223	13,223	-	-	12,992	12,992	231	-	
923 025 104	2019 RR-EXP	LPMS - Risk - Case Mngmnt	IT	E	12	6,937	6,937	6,937	-	-	6,780	6,780	157	-	
923 025 105	2019 RR-EXP	Maintenance Work Order-M+ Software	IT	E	12	2,070	2,070	2,070	-	-	1,631	1,631	439	-	
923 025 106	2019 RR-EXP	Marketing Interactive Web Features	IT	E	12	3,150	3,150	3,150	-	-	1,045	1,045	2,105	-	

Replacement Reserve TL	5,040,000	3,760,588	3,830,648	(70,060)	316,506	2,191,161	4,038,104	1,639,483	815,875
Capital	3,721,000	2,649,942	2,626,351	23,591	181,002	1,561,432	3,336,572	1,064,919	542,453
Expense	1,319,000	1,110,646	1,204,297	(93,651)	135,504	629,729	701,532	574,564	273,421

Project #	Category	Component	Location	Type	Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 MONTH Actual	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryovers Reset in Study	Notes
923 025 110	2019 RR-EXP	POS Licenses	IT	E	12	8,351	8,351	8,351	-	-	-	-	8,351	-	
923 025 112	2019 RR-EXP	Reserve Fund Software	IT	E	12	3,040	3,040	3,105	(65)	-	3,105	3,105	-	-	
923 025 114	2019 RR-EXP	Stored Value Software	IT	E	12	14,548	14,548	14,548	-	-	-	-	14,548	-	
923 025 115	2019 RR-EXP	Trails User Smartphone App	IT	E	12	7,500	7,500	7,800	(300)	-	7,800	7,800	-	1,652	
923 025 287	2019 RR-ACC-EXP	Marketing/Trails - Phone App - Summer	IT	E	12	5,000	5,000	5,000	-	-	5,000	5,000	-	-	
923 025 119	2019 RR-EXP	IT Wiring Upgrades - Amenities Non Fib	IT	E	99	5,037	-	-	-	-	-	-	-	1,200	
923 160 120	2019 RR-EXP	Maint.Yd. Asphalt Repairs	Maintenance	E	99	5,087	-	-	-	-	-	-	-	5,087	
923 160 121	2019 RR-EXP	Maint.Yd. Seal-Stripe	Maintenance	E	12	7,695	7,695	7,695	-	7,420	7,420	7,420	275	-	
923 160 286	2019 RR-ACC-EXP	HE101 Wheel Loader Steering Pump Repl	Maintenance	E	12	3,961	3,961	3,961	-	-	3,790	3,790	171	-	
923 060 130	2019 RR-EXP	Marina Asphalt Repairs	Marina	E	12	5,087	5,087	5,087	-	-	3,440	3,440	1,647	-	
923 060 131	2019 RR-EXP	Marina Pkg-Stripe	Marina	E	12	1,524	1,524	1,524	-	-	880	880	644	-	
923 060 137	2019 RR-EXP	Dock Repairs	Marina	E	12	6,188	6,188	6,188	-	-	5,933	5,933	255	-	
923 060 140	2019 RR-EXP	Fencing- Repairs	Marina	E	12	2,026	2,026	2,026	-	-	1,400	1,400	626	-	
923 060 141	2019 RR-EXP	Landscaping-Lawns-Irrigation - Repairs	Marina	E	12	8,138	8,138	8,138	-	6,071	6,861	6,861	1,277	-	
923 060 144	2019 RR-EXP	Stormwater - Containment- Repair	Marina	E	12	4,246	4,246	4,246	-	-	-	-	4,246	-	
923 060 143	2019 RR-EXP	State Land Commission Lease	Marina	E	12	-	4,408	4,408	-	-	4,408	4,408	-	-	budget was C in error
923 060 142	2019 RR-EXP	Marina Beach Repairs	Marina	C	99	-	-	-	-	-	-	-	-	-	budget was C in error
923 005 150	2019 RR-EXP	NWDS Asphalt Repairs	Northwoods	E	12	5,087	5,087	5,087	-	-	4,440	4,440	647	-	
923 005 151	2019 RR-EXP	NWDS Prking Seal-Stripe	Northwoods	E	12	11,844	11,844	11,844	-	-	11,844	11,844	-	-	
923 005 152	2019 RR-EXP	Deck-Pavers Repair	Northwoods	E	99	7,154	-	-	-	-	-	-	-	7,154	
923 211 166	2019 RR-EXP	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	E	99	12,208	-	-	-	-	-	-	-	12,208	
923 211 170	2019 RR-EXP	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	E	99	20,359	-	-	-	-	-	-	-	20,359	
923 210 172	2019 RR-EXP	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	12	15,303	15,303	15,303	-	-	-	-	15,303	-	
923 210 184	2019 RR-EXP	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	12	1,711	1,711	1,711	-	-	-	-	1,711	-	
923 210 185	2019 RR-EXP	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	12	17,294	17,294	23,965	(6,671)	23,965	23,965	23,965	-	-	
923 210 186	2019 RR-EXP	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	E	12	4,733	4,733	4,733	-	-	-	-	4,733	-	
923 210 187	2019 RR-EXP	DSL-Fire Lane Seal	Ski Area-Mtn Ops	E	12	5,438	5,438	5,438	-	-	-	-	5,438	-	
923 210 188	2019 RR-EXP	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	12	3,038	3,038	3,038	-	-	-	-	3,038	-	
923 210 189	2019 RR-EXP	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	99	2,059	-	-	-	-	-	-	-	2,059	deferred to 2020
923 210 191	2019 RR-EXP	Stormwater - Containment- Clean out Lot	Ski Area-Mtn Ops	E	12	5,061	5,061	5,061	-	-	-	-	5,061	-	
923 216 195	2019 RR-EXP	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	E	99	25,183	-	-	-	-	-	-	-	25,183	deferred to 2020
923 090 197	2019 RR-EXP	Tennis Access Rd. - Parking - Seal -Strip	Tennis Complex	E	12	6,309	6,309	6,309	-	-	4,798	4,798	1,511	-	
923 090 198	2019 RR-EXP	Display Case-Counter Repairs	Tennis Complex	E	12	2,035	2,035	2,035	-	-	1,213	1,213	822	-	
923 090 202	2019 RR-EXP	Court Crack Repairs	Tennis Complex	E	99	6,417	-	-	-	-	-	-	-	6,417	deferred to 2020
923 090 285	2019 RR-ACC-EXP	Tennis Center Perimeter Fence Repairs	Tennis Complex	E	12	4,935	4,935	4,935	-	-	4,700	4,700	235	-	Accelerated in 2019 due to large winter damage
923 132 298	2019 RR-ACC-EXP	Trout Creek Rec Center Boiler Repairs	Trout Creek BLDG	E	12	3,410	3,410	3,410	-	-	3,410	3,410	-	-	Accelerated in 2019 due to damage
923 128 207	2019 RR-EXP	Appliance - Walk-in Refrigeration Re	The Lodge	E	99	2,039	-	-	-	-	-	-	-	2,039	deferred to 2020
923 128 210	2019 RR-EXP	Concrete Repairs	The Lodge	E	12	10,087	10,087	10,087	-	-	311	311	9,776	-	
923 128 212	2019 RR-EXP	Deck - Pavers - Repairs	The Lodge	E	99	8,078	-	-	-	-	-	-	-	8,078	deferred to 2020
923 128 215	2019 RR-EXP	Stormwater - Containment- Repair	The Lodge	E	12	2,055	2,055	2,055	-	-	-	-	2,055	-	
923 128 217	2019 RR-EXP	Paint - Exterior Deck, Railing & West El	The Lodge	E	12	2,216	2,216	2,216	-	-	2,215	2,215	1	-	
923 128 283	2019 RR-ACC-EXP	Golf Pro Shop Closet Remediation	The Lodge	E	12	-	-	65,000	(65,000)	-	59,968	59,968	5,032	-	to net to zero, insurance claim item
923 160 296	2019 RR-ACC-EXP	Replacement of Tires for Loaders and Sk	Maintenance	E	12	-	-	14,978	(14,978)	14,130	14,130	14,130	848	-	Accelerated due to wear on tires
923 160 293	2019 RR-ACC-EXP	Maintenance Yard Fence Repairs	Maintenance	E	12	4,200	4,200	4,200	-	4,200	4,200	4,200	-	-	
923 051 222	2019 RR-EXP	Trails Master Plan - Consultant	Trails	E	12	-	-	-	-	-	-	-	-	-	needs to be reclassified to C project, as Budgeted
923 051 221	2019 RR-EXP	Wildland Perimeter Fencing Repair	Trails	E	99	2,050	-	-	-	-	-	-	-	2,050	
923 051 229	2019 RR-EXP	Trail 23-24 Repair - Glacier Way - Cons	Trails	E	12	3,061	-	-	-	-	-	-	-	-	
923 051 230	2019 RR-EXP	Trail 25-26 Repair - Const	Trails	E	12	2,041	2,041	2,382	(342)	873	2,382	2,382	-	-	
923 051 231	2019 RR-EXP	Trail 27-28 Repair - Teton Way - Const	Trails	E	12	2,040	2,040	2,040	-	1,805	1,805	1,805	235	-	
923 051 232	2019 RR-EXP	Trail 42-43 repair - E. Perimeter near Mt	Trails	E	12	3,569	3,569	3,569	-	-	1,926	1,926	1,643	-	
923 051 234	2019 RR-EXP	Trail 6-7 Repair - Hansel to Campground	Trails	E	99	25,505	-	-	-	-	-	-	-	25,505	deferred
923 051 236	2019 RR-EXP	Trail 7-8 Repair - Alder Creek Trail - So	Trails	E	12	25,505	25,505	25,505	-	-	-	-	25,505	-	
923 051 237	2019 RR-EXP	Trail Repair/Improvement	Trails	E	12	20,050	20,050	20,050	-	-	-	-	20,050	-	
923 132 241	2019 RR-EXP	TCRC Expansion Project	Trout Creek BLDG	E	12	-	77,663	77,663	-	-	-	-	77,663	-	
	2019 RR-EXP	Asphalt Repairs	Trout Creek BLDG	E	12	11,092	-	-	-	-	-	-	-	-	
	2019 RR-EXP	Concrete Curb Repairs	Trout Creek BLDG	E	12	10,218	-	-	-	-	-	-	-	-	
	2019 RR-EXP	Door Safety Upgrade	Trout Creek BLDG	E	12	8,098	-	-	-	-	-	-	-	-	
	2019 RR-EXP	Building Painting Exterior	Trout Creek BLDG	E	12	17,855	-	-	-	-	-	-	-	-	

Replacement Reserve TL	5,040,000	3,760,588	3,830,648	(70,060)	316,506	2,191,161	4,038,104	1,639,483	815,875
Capital	3,721,000	2,649,942	2,626,351	23,591	181,002	1,561,432	3,336,572	1,064,919	542,453
Expense	1,319,000	1,110,646	1,204,297	(93,651)	135,504	629,729	701,532	574,564	273,421

Project #	Category	Component	Location	Type	Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 MONTH Actual	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover\$ Res in Study	Notes
	2019 RR-EXP	Building Painting Interior (old)	Trout Creek BLDG	E	12	10,123			-	-	-	-	-	-	
	2019 RR-EXP	Restrooms - Gymside Paint	Trout Creek BLDG	E	12	10,123			-	-	-	-	-	-	
	2019 RR-EXP	Roof Repair - Trout Creek	Trout Creek BLDG	E	12	10,152			-	-	-	-	-	-	
	2019 RR-EXP	Trout Creek Seal-Stripe	Trout Creek BLDG	E	99	19,016	-	-	-	-	-	-	-	19,016	Defer to 2020
923 132 238	2019 RR-EXP	Stormwater - Containment- Repair	Trout Creek BLDG	E	12	2,055	2,055	2,055	-	-	-	-	-	2,055	-
923 132 243	2019 RR-EXP	Chemical Probes (12)	Trout Creek POOL.SPA	E	12	5,577	5,577	5,577	-	2,891	2,891	2,891	2,686	-	-
923 010 023	2019 RR-EXP	Building - Roof & Decking Repairs	Chalet House	E	12		15,107	15,385	(278)	-	15,385	15,385	-	-	budget was C in error
923 010 024	2019 RR-EXP	Building - Siding Repairs	Chalet House	E	12		5,087	5,128	(42)	-	5,128	5,128	-	-	budget was C in error
	2019 RR-CAP	Contingency, capex	General	C	12	(38)	(38)	(35,612)	35,574	-	(1,802)	-	(33,810)	-	rounding in Forecast
	2019 RR-EXP	Contingency, expense	General	E	12	1,887	1,887	1,374	513	-	1,802	-	(428)	-	rounding in Forecast