

EXHIBIT I
TDA RESERVE STUDY
30-YEAR EXPENDITURE REPORT

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Administration	2nd Flr Risk Mngmt & Dir of Ops Ofc Spc - Repurpose HR Office	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-	-	-
Administration	Administrative Racks - Forestry	Furniture	-	-	-	-	5,634	-	-	-	-	-	-
Administration	AED Batteries	Medical Safety	-	-	4,296	-	-	-	4,742	-	-	-	5,235
Administration	AED Medical Devices and Signage	Medical Safety	-	-	-	-	-	-	21,431	-	-	-	-
Administration	AED Pads	Medical Safety	4,089	4,192	4,296	4,404	4,514	4,627	4,742	4,861	4,982	5,107	5,235
Administration	AED Trainer	Misc Component	-	-	-	2,176	-	-	-	-	2,462	-	-
Administration	Alarm Panel Repairs	Security	2,021	2,071	2,123	2,176	2,230	2,286	2,343	2,402	2,462	2,524	2,587
Administration	Alarm Panel Upgrade	Security	-	20,711	-	-	-	22,862	-	-	-	25,235	-
Administration	Alarm Software	Security	-	-	-	-	-	11,431	-	-	-	-	-
Administration	Alarm System Battery Replc	Security	-	-	-	-	-	-	-	-	3,201	-	-
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	-	-	-	6,522	-	-	7,023	-	-	7,563	-
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	-	-	-	3,844	-	-	-	-	-	-
Administration	Association Member Survey	Misc Component	-	-	-	-	-	11,760	-	-	-	-	-
Administration	Association Signage - Fire Signs - 3	Signage	-	-	4,325	-	-	-	-	4,893	-	-	-
Administration	Association Signage - General	Signage	5,075	5,202	5,332	5,466	5,602	5,742	5,886	6,033	6,184	6,338	6,497
Administration	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	-	-	-	-	-	-	-	-	-	-
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-	-	-
Administration	Copier Lease- Admin/ASO/Forestry	Lease	34,416	35,277	36,159	37,063	37,989	38,939	39,912	40,910	41,933	42,981	44,056
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-	-	-	-	-	-	-	-	2,493	-	-
Administration	Drop Safes -7-	Misc Component	-	-	-	-	-	2,286	-	-	-	-	-
Administration	General Managers/Executive Asst Office Workstation	Furniture	-	-	-	-	-	-	-	-	-	-	-
Administration	Holiday Decorations	Misc Component	-	-	3,312	-	-	-	-	-	-	-	-
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-	-	-
Administration	Laminator and Supplies - Marketing	Equipment	-	-	-	-	-	3,055	-	-	-	-	-
Administration	Land Use Management Plan	Misc Component	-	-	-	-	-	-	-	21,991	-	-	-
Administration	Mail Machine - Lease	Lease	5,250	5,381	5,516	5,654	5,795	5,940	6,088	6,240	6,396	6,556	6,720
Administration	Managerial Desk Replacement	Furniture	5,023	5,149	5,277	5,409	5,544	5,683	5,825	5,971	6,120	6,273	6,430
Administration	Mezzanine Blinds - Motorized	Window Treatment	-	-	-	6,863	-	-	-	-	-	-	-
Administration	Mezzanine Improvements	Misc Component	-	-	10,169	-	-	-	-	-	-	-	-
Administration	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Vehicle/Fleet	35,287	-	-	-	-	-	-	-	-	-	-
Administration	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Vehicle/Fleet	-	49,707	-	-	-	-	-	-	-	-	-
Administration	No. 162 - Toyota 2021 - Tacoma 4x4 - MM116338 Asst Dir of Ops	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Administration	NW & NW Monument Sign Landscape	Landscape	7,443	-	-	-	-	-	-	-	-	-	9,528
Administration	NW Monument Sign Landscape	Landscape	-	-	-	-	7,055	-	-	-	-	-	-
Administration	Office Space Improvements	Misc Component	-	-	-	-	-	-	3,831	-	-	-	-
Administration	Paper Shredder-Replc	Equipment	-	2,071	-	-	-	-	-	-	-	-	-
Administration	Property Signs - General	Signage	2,021	2,071	2,123	2,176	2,230	2,286	2,343	2,402	2,462	2,524	2,587
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	-	-	3,160	-	-	-	-	3,575	-	-	-
Administration	Radio Equipment Services Year 1	Communication	4,041	4,142	4,246	4,352	4,461	4,572	4,687	4,804	4,924	5,047	5,173
Administration	Radio Equipment Year 1	Communication	-	-	8,545	-	-	9,201	-	-	9,909	-	-
Administration	Radio Equipment Year 2	Communication	-	8,289	-	-	8,926	-	-	9,613	-	-	10,352
Administration	Radio Equipment Year 3	Communication	8,083	-	-	8,704	-	-	9,373	-	-	10,094	-
Administration	Radio Repeater- FCC - ACAC	Communication	-	-	-	-	-	7,789	-	-	-	-	-
Administration	Radio Repeater- FCC - DSL	Communication	-	-	-	-	-	7,789	-	-	-	-	-
Administration	Renovation at Chalet House	Misc Component	-	-	33,815	-	-	-	-	-	-	-	-
Administration	Rental Home Furniture	Furniture	-	-	10,657	-	-	-	-	-	-	-	-
Administration	Risk Mngmt Ofc Spc - Repurpose Purchasing	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage - Alder Creek Sub Monument	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage Amenity - Boat & Trailer (2)	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage- Main Monument	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage -Schussing-Sub Monument	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage-Monument (2)	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage-Monument updates and Improvements	Signage	-	-	-	7,637	-	-	-	-	8,641	-	-
Administration	Signage-primary directional	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage-secondary directional (5)	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage-tertiary directional (2)	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration	Signage-vehicular directional (5)	Signage	-	-	-	-	-	-	-	-	-	-	-
Administration Total			112,750	144,264	143,351	98,601	93,825	146,248	118,228	113,695	102,169	120,243	104,398
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	-	-	-	-	-	-	-	8,354	-	-	-
Alder Creek Café	Appliance - Chef table 4-Drawer Refrigerator	Kitchen Equipment	-	-	-	-	-	-	9,943	-	-	-	-
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	-	-	-	-	-	-	8,670	-	-	-	-
Alder Creek Café	Appliance - Fryer - Vulcan (1)	Kitchen Equipment	-	-	-	-	-	-	4,687	-	-	-	-
Alder Creek Café	Appliance - Ice Maker	Ice Machine	-	-	9,538	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Refrigeration - Pastry Case	Refrigeration	-	-	-	-	-	-	2,948	-	-	-	-
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	-	-	-	-	-	7,030	-	-	-	-
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	-	-	-	-	-	3,515	-	-	-	-
Alder Creek Café	Appliance - Upright Reach-in Refrigerator -Single	Kitchen Equipment	-	-	-	-	-	-	2,929	-	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	-	-	-	8,351	-	-	-	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	20,175	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	-	-	-	-	-	4,687	-	-	-	-
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	-	-	-	-	-	-	4,687	-	-	-	-
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	-	-	-	-	-	-	4,687	-	-	-	-
Alder Creek Café	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	-	-	-	-	-	3,515	-	-	-	-
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-	-	-	-	-	6,357	-	-	-	-	-
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	5,858	-	-	-	-
Alder Creek Café	Café Tables - 24	Furniture	-	-	-	-	-	-	11,811	-	-	-	-
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	-	-	3,737	-	-	4,025	-	-	4,334	-	-
Alder Creek Café	Furniture - Chairs- Stack -53-	Furniture	-	9,306	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen- Ansul Fire System	Fire Systems	5,649	-	-	-	-	-	-	-	-	7,055	-
Alder Creek Café	Kitchen- Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	2,398	-	-	-
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-	-	-	-	-	-	-	2,398	-	-	-
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	2,219	-	-	-	-	-	-	2,638	-	-	-
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-	-	-	-	-	-	-	2,398	-	-	-
Alder Creek Café	Signage - Amenity - Interior	Signage	-	-	-	-	2,462	-	-	-	-	-	-
Alder Creek Café	Smallwares / Flatware	Restaurant Equipment	-	-	-	3,831	-	-	-	-	4,334	-	-
Alder Creek Café Total			28,044	9,306	13,276	3,831	10,813	10,382	74,965	18,186	8,668	7,055	-
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	-	-	15,789	-	-	17,003	-	-	18,310	-	-
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	33,567	-	-	36,148	-	-	38,927	-	-	41,921	-
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	-	34,406	-	-	37,051	-	-	39,900	-	-	42,968
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	-	-	3,179	-	-	3,423	-	-	3,687	-	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	3,026	-	-	3,259	-	-	3,509	-	-	3,779	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	-	3,101	-	-	3,340	-	-	3,597	-	-	3,873
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	-	-	21,193	-	-	22,823	-	-	24,577	-	-
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	25,216	-	-	27,154	-	-	29,242	-	-	31,491	-
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	-	27,913	-	-	30,059	-	-	32,371	-	-	34,860
Bikeworks	Demo Bikes Yr 1	Bike Equipment	-	-	15,789	-	-	17,003	-	-	18,310	-	-
Bikeworks	Demo Bikes Yr 2	Bike Equipment	27,182	-	-	29,272	-	-	31,523	-	-	33,947	-
Bikeworks	Demo Bikes Yr 3	Bike Equipment	-	27,861	-	-	30,004	-	-	32,311	-	-	34,795
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	-	-	15,365	-	-	16,546	-	-	17,819	-	-
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	14,625	-	-	15,750	-	-	16,961	-	-	18,265	-
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	-	14,990	-	-	16,143	-	-	17,384	-	-	18,721
Bikeworks Total			103,616	108,272	71,314	111,583	116,597	76,798	120,163	125,562	82,703	129,402	135,217
Campground	Appliance - Washer/Dryer	Appliances	-	-	-	-	-	-	-	-	9,070	-	-
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	-	-	8,923	-	-	-	-	10,095	-	-	-
Campground	Bath House - Building Windows -10-	Windows	-	-	10,614	-	-	-	-	-	-	-	-
Campground	Bath House - Doors	Doors/Hardware	-	-	21,380	-	-	-	-	-	-	-	-
Campground	Bath House - Ext Paint	Paint	4,567	-	-	-	-	5,167	-	-	-	-	5,846
Campground	Bath House - Fixtures	Equipment	-	-	19,191	-	-	-	-	-	-	-	-
Campground	Bath House - Floor Refinish	Flooring	-	-	8,478	-	-	-	-	-	-	-	-
Campground	Bath House - Int. Paint	Paint	5,053	-	-	-	-	5,717	-	-	-	-	6,468
Campground	Bath House - Lighting	Electrical	-	-	5,345	-	-	-	-	-	-	-	-
Campground	Bath House - Roof Repairs	Roofing	-	-	3,184	-	-	-	-	-	-	-	-
Campground	Bath House - Roof-Metal	Roofing	-	-	21,229	-	-	-	-	-	-	-	-
Campground	Bath House - RR Walls -Tile	Tile	-	-	21,229	-	-	-	-	-	-	-	-
Campground	Bath House - Siding	Structural	-	-	15,922	-	-	-	-	-	-	-	-
Campground	Bath House - Toilet Partitions	Misc Component	-	-	12,737	-	-	-	-	-	-	-	-
Campground	Bath House Remodel -Soft costs-	Misc Component	-	53,208	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 1	Structural	22,732	-	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 2	Structural	-	12,427	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 3	Structural	-	-									

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Capital Projects Total			417,763	428,207	438,912	493,577	461,132	472,660	484,477	496,589	558,437	521,729	534,772
Chalet House	Alarm Detection Control Panel - Chalet House	Security	-	-	-	-	-	-	-	-	2,844	-	-
Chalet House	Appliances - Washer/Dryer/Dishwasher	Appliances	-	-	-	-	-	-	-	4,838	-	-	-
Chalet House	Asphalt Seal Driveway	Asphalt/Paving	-	-	2,710	-	-	-	-	3,066	-	-	-
Chalet House	Building - Carpet	Flooring	-	-	-	-	-	-	-	12,099	-	-	-
Chalet House	Building - Deck Above garage	Decks	-	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Doors	Doors/Hardware	-	-	-	5,492	-	-	-	-	-	-	-
Chalet House	Building - Electrical	Electrical	-	-	-	76,887	-	-	-	-	-	-	-
Chalet House	Building - Garage Doors 2	Doors/Hardware	-	-	-	-	6,592	-	-	-	-	-	-
Chalet House	Building - HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Interior Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Plumbing	Plumbing	-	-	-	65,903	-	-	-	-	-	-	-
Chalet House	Building - Roof	Roofing	-	-	-	32,951	-	-	-	-	-	-	-
Chalet House	Building - Siding	Siding	-	-	-	76,887	-	-	-	-	-	-	-
Chalet House	Building - Siding & Garage Deck Repairs	Refurbishment	-	-	-	-	-	-	-	-	-	-	26,088
Chalet House	Building - Windows	Windows	-	-	-	21,968	-	-	-	-	-	-	-
Chalet House	Building Paint and Stain - Exterior	Paint	-	4,852	-	-	-	-	-	5,627	-	-	-
Chalet House	Milling/Paving - Chalet House	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Chalet House Total			-	4,852	2,710	280,087	6,592	-	-	25,630	2,844	-	26,088
Cross Country	2019 Skandic Skidoo SM321	Snowmobile	-	-	-	-	-	20,088	-	-	-	-	-
Cross Country	4x4 S/S - Winter attachments	Equipment	-	-	-	-	-	-	11,989	-	-	-	-
Cross Country	ACAC Asphalt Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Cross Country	ACAC North Pkng Lot drainage Repair	Asphalt/Paving	-	155,335	-	-	-	-	-	-	-	-	-
Cross Country	ACAC North Pkng Lot drainage Repair -Soft Costs-	Asphalt/Paving	30,310	-	-	-	-	-	-	-	-	-	-
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	-	-	-	-	-	-	70,612	-	-	-	-
Cross Country	ACAC Wetlands Perimeter Fence	Fencing	-	-	-	-	-	-	-	-	-	72,236	-
Cross Country	Adirondack Chairs - 10 -	Outdoor Furniture	-	-	6,359	-	-	-	-	-	-	-	7,748
Cross Country	Alarm Detection Control Panel - Alder Creek	Security	-	-	-	-	-	-	7,089	-	-	-	-
Cross Country	Annual Fence Repairs	Fencing	5,044	5,170	5,299	5,432	5,567	5,707	5,849	5,995	6,145	6,299	6,456
Cross Country	Annual Furniture Replacement	Furniture	2,037	-	-	-	-	-	-	-	-	-	2,608
Cross Country	Annual Heat Tape Repairs	Roofing	2,018	2,068	2,120	2,173	2,227	2,283	2,340	2,398	2,458	2,520	2,583
Cross Country	Annual Painting-Staining	Paint	12,196	12,501	12,814	13,134	13,462	13,799	14,144	14,498	14,860	15,231	15,612
Cross Country	Appliance - ATM Machine	Appliances	-	-	-	-	3,340	-	-	-	-	-	-
Cross Country	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Snowmobile	-	-	-	19,283	-	-	-	-	-	-	-
Cross Country	Arctic Cat - Bearcat Z1 - 2014 - SM314	Snowmobile	-	-	-	-	-	-	-	-	-	22,243	-
Cross Country	Artwork and Accessories	Misc Component	-	-	-	-	-	-	11,837	-	-	-	-
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep - ACAC Prkg Lot	Asphalt/Paving	24,787	25,406	26,042	26,693	27,360	28,044	28,745	29,464	30,200	30,955	31,729
Cross Country	Attic Drop Down Stairs-Step Ladder	Misc Component	-	-	-	-	5,567	-	-	-	-	-	6,456
Cross Country	Banquet seating - upholstery - Great room	Cabinets/Built-Ins	-	6,204	-	-	-	-	-	-	-	-	-
Cross Country	Banquet Seating casework - Great Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Bar - Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	2,398	-	-	-
Cross Country	Bar - Triple Sink	Kitchen Component	-	-	-	-	-	-	-	2,398	-	-	-
Cross Country	Bar built in cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture	-	6,295	-	-	-	-	-	-	-	-	-
Cross Country	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Structural	-	10,424	-	-	-	-	11,794	-	-	-	-
Cross Country	Bearproof Recycle/Trash Cans	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Benches - Member Locker room	Furniture	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Benches - Rental Shop	Furniture	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Biathlon Equipment	Snow Equipment	-	-	9,694	-	-	10,439	-	-	11,242	-	-
Cross Country	Building - Annual Doors, Locks & Hardware Repairs	Doors/Hardware	3,026	-	3,179	-	3,340	-	3,510	-	3,687	-	3,874
Cross Country	Building - Carpet	Flooring	-	25,849	-	-	-	-	-	-	-	31,495	-
Cross Country	Building - Deck - Handrail Metal/Wood	Decks	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Deck - Repair Patio Pavers	Decks	-	-	-	-	-	-	9,943	-	-	-	-
Cross Country	Building - Deck - Replace	Decks	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Door Hardware Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Entryway Tile	Flooring	-	-	-	-	-	6,357	-	-	-	-	-
Cross Country	Building - Ext Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace Insert Gas	HVAC	-	-	-	-	-	3,424	-	-	-	-	-
Cross Country	Building - Fireplace Masonry - Patio Fire Pits (2)	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplaces - 1 - Repairs	Structural	-	3,139	-	-	-	-	-	-	-	-	-
Cross Country	Building - Gutter and Downspout	Roofing	-	-	-	-	-	8,959	-	-	-	-	-
Cross Country	Building - HVAC -Air Handler Hydronic-	HVAC	-	-	-	-	-	22,826	-	-	-	-	-
Cross Country	Building - HVAC -CaptiveAire Air Handler-Heat	HVAC	-	-	-	-	-	29,674	-	-	-	-	-
Cross Country	Building - Int Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Lighting - Exterior	Electrical	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Lighting - general Interior	Electrical	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Lighting - Pendant - Bar (6)	Electrical	-	-	-	-	4,454	-	-	-	-	-	-
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	-	-	-	-	11,135	-	-	-	-	-	-
Cross Country	Building - Member Bath Tile RR	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Metal beam caps	Roofing	-	-	-	-	-	3,424	-	-	-	-	-
Cross Country	Building - Public Bath Tile RR	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Restrooms Flooring	Flooring	-	-	-	-	-	25,428	-	-	-	-	-
Cross Country	Building - Telephone System	Electrical	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Trash Enclosure siding	Structural	-	-	-	-	5,567	-	-	-	-	-	-
Cross Country	Building - Trash Enclosure slab/curbs	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	-	-	-	-	-	-	-	-	14,894	-	-
Cross Country	Building - Windows	Windows	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building Paint and Stain - Exterior	Paint	-	-	-	27,361	-	-	-	-	30,957	-	-
Cross Country	Building Paint and Stain - Interior	Paint	-	-	-	-	11,500	-	-	-	-	13,011	-
Cross Country	Building -Roof	Roofing	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building -Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building -Stone Veneer - Masonry	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Building Trim/Int Wainscot	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Cabinets - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	2,283	-	-	-	-	-
Cross Country	Cabinets -First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	2,283	-	-	-	-	-
Cross Country	Café POS cabinet island -Soft Costs-	Cabinets/Built-Ins	5,044	-	-	-	-	-	-	-	-	-	6,456
Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	-	-	-	-	-	-	29,291	-	-	-	-
Cross Country	Concrete - ACAC Curbs/Gutters Repairs	Concrete	5,052	5,178	5,307	5,440	5,576	5,715	5,858	6,005	6,155	6,309	6,467
Cross Country	Concrete sidewalks/ADA ramps	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Cordless Electrostatic Disinfection Sprayers (2)	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Countertops - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	2,283	-	-	-	-	-
Cross Country	Countertops - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	2,283	-	-	-	-	-
Cross Country	Culvert at Alder Entrance	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Culvert at S. Building Corner	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Double Sideload Recycling Center	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Ecco Boot Dryer - 4 -	Ski Equipment	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Ecco Boot Dryer II - 1 -	Ski Equipment	-	7,110	-	-	-	-	-	-	-	-	-
Cross Country	Espresso Coffee Machine - Franke	Kitchen Component	-	5,990	-	-	-	-	-	-	-	-	-
Cross Country	Fire Ring Controllers - Patio (2)	Electrical	-	-	-	-	-	-	-	-	-	2,535	-
Cross Country	Forest Service Special Use Permit	Misc Component	4,060	4,162	4,266	4,372	4,482	4,594	4,709	4,826	4,947	5,071	5,197
Cross Country	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	17,005	-	-	-
Cross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	-	417,150	-	-	-	-	-	-	-	508,257	-
Cross Country	Groomer - 2018 PB Nordic 100 - No 222	Snow Equipment	-	-	-	-	-	-	-	391,445	-	-	-
Cross Country	Groomer - 2021 PB 400 - No. 224	Snow Equipment	-	-	-	-	-	463,171	-	-	-	-	-
Cross Country	Groomer - Ginzu Groomer No1	Snowmobile	-	6,256	-	-	-	-	-	7,256	-	-	-
Cross Country	Groomer - Ginzu Groomer No2	Snowmobile	-	-	7,481	-	-	-	-	-	-	-	9,115
Cross Country	Groomer Tracks No2	Snow Equipment	-	-	-	-	13,661	-	-	-	-	15,457	-
Cross Country	Groomer Tiller No3	Snow Equipment	-	15,643	-	-	-	-	17,699	-	-	-	-
Cross Country	Groomer Tiller No1	Snow Equipment	-	-	-	-	17,013	-	-	-	-	19,248	-
Cross Country	Groomer Tiller No2	Snow Equipment	-	-	15,922	-	-	-	-	18,014	-	-	-
Cross Country	Groomer Tracks No1	Snow Equipment	-	12,427	-	-	-	-	14,060	-	-	-	-
Cross Country	Groomer Tracks No3	Snow Equipment	15,498	-	-	-	-	17,535	-	-	-	-	19,839
Cross Country	Heat Tape	Electrical	-	-	-	-	-	-	-	36,550	-	-	-
Cross Country	HEPA Air Purifiers (18)	Misc Component	-	3,871	-	-	-	-	4,380	-	-	-	-
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	-	-	21,367	-	-	-	-	24,175	-	-	-
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-	-	-	21,901	-	-	-	-	24,779	-	-
Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-	-	-	-	22,450	-	-	-	-	25,400	-
Cross Country	High End Demo Equipment - Year 4	Ski Equipment	20,338	-	-	-	-	23,011	-	-	-	-	26,035
Cross Country	High End Demo Equipment - Year 5	Ski Equipment	-	20,846	-	-	-	-	23,586	-	-	-	-
Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-	-	-	-	-	-	6,994	-	-	-	-
Cross Country	Landscape Restoration - Design Build Cross-Country	Landscape	-	-	-	-	-	-	13,988	-	-	-	-
Cross Country	Lockers - Coin Op - Rental - 40	Furniture	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Lockers - employee break room	Furniture	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Lockers - Member Locker room - 55	Furniture	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Logo Event Fencing	Fencing	-	-	2,772	-	-	-	-	-	-	3,295	-
Cross Country	Metal Handrails	Structural	-	-									

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Cross Country	Race Equipment - V-Board, Signage, Banner	Ski Equipment	-	-	-	-	-	-	-	-	-	12,672	-
Cross Country	Race Equipment - Wireless Timing System	Electronics	-	5,419	-	-	-	-	-	-	-	-	-
Cross Country	Reception area cabinets	Cabinets/Built-Ins	-	5,178	-	-	-	-	-	-	-	-	-
Cross Country	Rental - Boot racks	Cabinets/Built-Ins	-	-	-	-	-	6,848	-	-	-	-	-
Cross Country	Rental POS cabinets	Cabinets/Built-Ins	-	5,170	-	-	-	-	-	-	-	-	-
Cross Country	Repairs - Groomer - 2010 Prinoth 350 - No. 218	Snow Equipment	20,265	-	21,291	-	22,369	-	23,502	-	24,691	-	25,941
Cross Country	Restroom Partitions	Misc Component	-	-	-	-	-	11,413	-	-	-	-	-
Cross Country	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Retail Cage Doors (2)	Doors/Hardware	-	-	12,718	-	-	-	-	-	-	-	-
Cross Country	Retail Display Cabinet-Fixtures	Cabinets/Built-Ins	-	-	6,899	-	-	-	-	-	-	-	-
Cross Country	Retention Pond Cleanout	Misc Component	3,045	3,121	3,199	3,279	3,361	3,445	3,531	3,620	3,710	3,803	3,898
Cross Country	Side Panel sets and Shelves - Boots	Ski Equipment	-	-	5,328	-	-	-	-	-	-	-	-
Cross Country	Signage - Amenity - Interior	Signage	-	10,340	-	-	-	-	11,698	-	-	-	-
Cross Country	Signage - Exterior Trail Maps	Signage	8,329	-	-	-	-	-	-	-	-	-	10,661
Cross Country	Signage -Monument amenity	Signage	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Slt Skis -4-	Ski Equipment	-	5,468	-	-	-	-	-	-	-	-	-
Cross Country	Ski- Boot- Poles Rental - Year 1	Ski Equipment	20,186	-	-	-	22,282	-	-	-	24,595	-	-
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	-	41,074	-	-	-	45,338	-	-	-	50,045	-
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	-	-	21,050	-	-	-	23,235	-	-	-	25,648
Cross Country	Ski- Boot- Poles Rental - Year 4	Ski Equipment	-	-	-	43,152	-	-	-	47,632	-	-	-
Cross Country	Ski Racks - Exterior	Ski Equipment	-	-	-	-	-	-	2,354	-	-	-	-
Cross Country	Ski Racks - Interior	Ski Equipment	3,045	-	-	-	-	-	-	-	3,709	-	-
Cross Country	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco	Ski Equipment	-	-	-	-	-	-	19,049	-	-	-	-
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile	-	-	-	19,216	-	-	-	-	-	-	-
Cross Country	SkiTrails Grooming Report System - GPS	Software	-	-	-	-	-	-	-	-	-	6,040	-
Cross Country	Slotwall - Retail	Cabinets/Built-Ins	-	-	-	-	-	4,651	-	-	-	-	-
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	-	3,724	-	-	-	-	-	-	4,426	-	-
Cross Country	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Snowmobile	-	20,711	-	-	-	-	-	-	-	-	-
Cross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	-	8,451	-	-	-	-	-	-	-	-	-
Cross Country	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-	-	-
Cross Country	South - Rock retaining wall repairs	Structural	-	-	-	-	-	9,185	-	-	-	-	-
Cross Country	Storage Container Door Repairs	Doors/Hardware	-	-	-	2,728	-	-	-	-	-	-	-
Cross Country	Storage Container Exterior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	25,310	-
Cross Country	Storage Container Metal Siding Repairs	Structural	-	-	-	-	-	-	-	-	14,816	-	-
Cross Country	Storage Container Roof	Roofing	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Storage Container Wood Trim Repairs	Structural	-	-	-	5,456	-	-	-	-	-	-	-
Cross Country	Storage Containers - 3 -	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Trail - XC - Miller Time	Trails	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Trail Maintenance Annual	Landscape	30,265	-	31,797	-	33,407	-	35,098	-	36,875	-	38,742
Cross Country	Trail Map Design	Misc Component	5,041	-	-	-	-	-	-	-	-	-	6,453
Cross Country	Tune room cabinets	Cabinets/Built-Ins	-	-	-	-	-	5,706	-	-	-	-	-
Cross Country	Tune room countertops	Cabinets/Built-Ins	-	-	-	-	-	5,706	-	-	-	-	-
Cross Country	Two-way Microphone for Ticket Windows	Windows	-	3,121	-	-	-	-	3,531	-	-	-	-
Cross Country	Umbrellas / Stands	Outdoor Furniture	2,102	-	2,209	-	2,320	-	2,438	-	2,561	-	2,691
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	7,020	-	-	7,560	-	-	8,141	-	-	8,767	-
Cross Country	Uniforms Yr 2 (was Shirts)	Uniforms	-	13,525	-	-	14,565	-	-	15,685	-	-	16,891
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	-	-	17,062	-	-	18,374	-	-	19,787	-	-
Cross Country	Warming Hut Annual Repairs (changed)	Structural	9,630	9,871	10,117	10,370	10,630	10,895	11,168	11,447	11,733	12,026	12,327
Cross Country	Warming Hut Improvements	Structural	-	-	-	-	-	-	-	24,137	-	-	-
Cross Country	Warming Hut Replacement -4-	Structural	-	-	-	54,398	-	-	-	-	-	-	-
Cross Country	Warming Hut Siding-Roof	Roofing	-	-	-	-	3,483	-	-	-	-	-	-
Cross Country	Wayfinding Signage - Winter	Signage	-	-	-	-	22,862	-	-	-	-	-	-
Cross Country	Wayfinding/ Signage - Annual Repairs	Signage	5,583	5,722	5,865	6,012	6,162	6,316	6,474	6,636	6,802	6,972	7,146
Cross Country	XC BBQ	Kitchen Component	-	-	-	8,294	-	-	-	-	-	-	-
Cross Country Total			243,920	917,925	260,158	291,772	311,587	995,918	451,003	677,616	304,031	905,197	316,164
Cross Country - Snowmaking	Pump House - Paint-Stain	Snowmaking	8,131	-	-	-	-	9,199	-	-	-	-	10,408
Cross Country - Snowmaking	Snowgun Extension Cords	Snow Equipment	-	-	-	3,047	-	-	-	-	-	3,534	-
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	-	-	-	-	7,295	-	-	-	-	-	8,460
Cross Country - Snowmaking Total			8,131	-	-	3,047	7,295	9,199	-	-	-	3,534	18,868
Equestrian Center	2023 Maverick 3H HS BP Trailer	Equipment	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Drag	Equestrian Component	-	-	3,184	-	-	-	-	-	-	-	-
Equestrian Center	Barn- Paddock Covers -16	Equestrian Component	-	10,377	-	-	-	-	-	-	-	-	12,959
Equestrian Center	Concrete	Structural	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Corrals- Pipe - Temp Pipe Fence	Fencing	-	-	-	-	-	9,145	-	-	-	-	-
Equestrian Center	Covered Paddocks -8/Trussed Roofs -7	Equestrian Component	-	-	-	14,518	-	-	-	-	-	-	-
Equestrian Center	Dividers- Turnout - Temp Pipe Fence	Fencing	-	-	-	-	-	-	4,983	-	-	-	-
Equestrian Center	Dude Pen Structure -4-	Equestrian Component	5,052	-	-	-	-	5,716	-	-	-	-	6,467
Equestrian Center	Electrical Panel - 8 Pedestals and Transformers	Electrical	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	English Tack	Equestrian Component	-	-	4,802	-	-	-	-	-	5,568	-	-
Equestrian Center	Equestrian Relocation and re-design	Equestrian Component	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Feeders -20-	Equestrian Component	-	-	-	-	2,390	-	-	-	-	-	2,772
Equestrian Center	Fence Arena-Corrals - Green	Fencing	-	-	-	-	-	-	28,431	-	-	-	-
Equestrian Center	Fence Pony - Temp Pipe Fence	Fencing	-	-	-	-	-	-	3,316	-	-	-	-
Equestrian Center	Guide Shack	Structural	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Holding Pen	Fencing	-	-	-	-	-	-	-	3,187	-	-	-
Equestrian Center	Horse Jumps	Equestrian Component	5,052	-	-	-	-	-	-	-	-	-	6,467
Equestrian Center	Horse Loading Dock	Structural	-	-	-	-	-	-	-	-	-	43,140	-
Equestrian Center	Horse Trailer	Equestrian Component	-	-	-	-	17,093	-	-	-	-	-	-
Equestrian Center	Horses Yr 1	Equestrian Component	-	-	9,347	-	-	10,065	-	-	10,839	-	-
Equestrian Center	Horses Yr 2	Equestrian Component	8,897	-	-	9,581	-	-	10,317	-	-	11,111	-
Equestrian Center	Horses Yr 3	Equestrian Component	-	9,119	-	-	9,820	-	-	10,575	-	-	11,388
Equestrian Center	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Vehicle/Fleet	-	-	-	-	-	57,154	-	-	-	-	-
Equestrian Center	Office Furniture	Furniture	-	-	-	-	-	-	5,858	-	-	-	-
Equestrian Center	Paddock Sets - 12 -	Equestrian Component	-	-	-	13,908	-	-	-	-	15,735	-	-
Equestrian Center	Perimeter Fencing - 2250' Lin Ft.	Fencing	-	-	-	-	-	-	77,328	-	-	-	-
Equestrian Center	Perimeter Fencing repair	Fencing	-	-	-	-	9,014	-	-	-	-	10,199	-
Equestrian Center	Picnic tables -12	Furniture	-	7,968	-	-	-	-	-	-	-	9,708	-
Equestrian Center	Round Pen	Fencing	-	-	-	-	8,931	-	-	-	-	-	-
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	-	-	3,289	-	-	3,542	-	-	3,814	-	-
Equestrian Center	Sand Replacement	Landscape	2,030	2,081	2,133	2,186	2,241	2,297	2,354	2,413	2,473	2,535	2,599
Equestrian Center	Signage - Amenity	Equestrian Component	-	-	-	-	-	-	4,710	-	-	-	-
Equestrian Center	South Arena Footing	Landscape	10,103	-	-	-	-	-	-	-	-	-	-
Equestrian Center	South Arena rock removal	Landscape	-	4,193	-	4,405	-	4,628	-	4,863	-	5,109	-
Equestrian Center	Stall Mats	Equestrian Component	3,123	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	-	-	-	-	72,489	-	-	-	-	-	-
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	-	-	-	-	-	39,779	-	-	-	-	-
Equestrian Center	Tack Shed Siding	Structural	-	-	-	-	-	-	17,574	-	-	-	-
Equestrian Center	Tack Sheds/Cargo Containers - Paint Exterior	Paint	-	-	-	-	8,245	-	-	-	-	9,328	-
Equestrian Center	Tack Sheds/Cargo Containers - Repairs	Structural	-	-	-	-	3,679	-	-	-	-	4,163	-
Equestrian Center	Toro Workman HDX-D 2019	Equipment	-	-	-	-	-	35,258	-	-	-	-	-
Equestrian Center	Wash Rack	Plumbing	-	-	-	-	-	-	-	-	-	19,083	-
Equestrian Center	Western Tack	Equestrian Component	-	-	-	14,222	-	-	-	-	-	16,493	-
Equestrian Center	Yard Hydrants	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center Total			34,257	33,737	22,754	58,820	133,903	167,584	154,872	21,038	38,430	130,869	42,652
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-	-	-	6,555	-	-	-	-	-	-	-
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	-	-	-	3,278	-	-	-	-	-	-	-
Food Trailer	Appliance - Hood-Fan- Kitchen - Food Trailer	Kitchen Equipment	-	-	-	-	8,399	-	-	-	-	-	-
Food Trailer	Food Service Trailer - Food Trailer	Restaurant Equipment	-	-	-	-	-	-	52,945	-	-	-	-
Food Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	-	-	-	-	2,240	-	-	-	-	-	-
Food Trailer	Stainless Steel Sinks - Food Trailer	Kitchen Component	-	-	-	-	2,240	-	-	-	-	-	-
Food Trailer Total			-	-	-	9,833	12,879	-	52,945	-	-	-	-
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	257,634	-	-	-	-	-	-	-	-	-	329,793
Forestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-	-	-	-	8,977	-	-	-	-	-	-
Forestry	Alder Creek Meadow - Consultation	Landscape	-	-	-	-	-	-	-	-	-	25,397	-
Forestry	Appliances - Kitchen	Kitchen Equipment	-	-	-	-	-	-	-	-	-	3,135	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	-	3,107	-	3,264	-	3,429	-	3,603	-	3,785	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	-	7,948	-	8,350	-	8,773	-	9,217	-	9,684	-
Forestry	Brush Cutters Stihl -2-	Forestry Equipment	-	2,449	-	-	-	-	-	-	-	-	-
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga.&	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 & Opener	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 & Openers	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Cabinets - Kitchen												

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Forestry	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Landscape	262,422	-	-	-	-	-	304,329	-	-	-	-
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	-	310,904	-	-	-	-	-	360,553	-	-	-
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	-	-	96,776	-	-	-	-	-	112,231	-	-
Forestry	Fuel Reduction Common Area Year 4 (Unit 2,8)	Landscape	-	-	-	167,194	-	-	-	-	-	193,894	-
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	-	-	-	-	190,214	-	-	-	-	-	220,590
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-	-	-	-	-	189,103	-	-	-	-	-
Forestry	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry Equipment	-	-	-	-	-	-	-	-	3,077	-	-
Forestry	Furniture - Office Furniture	Furniture	-	-	-	-	11,085	-	-	-	-	-	-
Forestry	Gate: Crabtree Access - 2	Gates	-	-	-	-	-	-	-	-	-	-	-
Forestry	Gate: Fire Access Rd	Gates	-	-	-	-	-	-	-	-	-	7,616	-
Forestry	Gate: Fire Access Rd -5-	Gates	-	-	-	-	-	-	-	-	-	-	-
Forestry	Gate: Forestry Campus	Gates	-	-	-	-	-	-	-	-	-	-	-
Forestry	Gate: Forestry Road Security	Gates	-	-	-	-	-	-	-	-	-	-	-
Forestry	Gate: Lower Carpenter Valley	Gates	-	-	-	-	-	-	-	-	-	-	-
Forestry	Gate: McGlashan Springs	Gates	-	-	-	-	4,238	-	-	-	-	-	-
Forestry	Gate: Repairs	Gates	-	-	-	2,199	-	-	2,368	-	-	2,550	-
Forestry	Grizzly - Rock/Dirt Strainer	Forestry Equipment	-	-	-	-	-	-	11,716	-	-	-	-
Forestry	HE128 2014 TRACKS Chipper Brush Bandit 255xp Tracked Diesel	Forestry Equipment	-	-	-	-	-	4,114	-	-	-	-	4,655
Forestry	HE330 - 2015 Chipper Brush Bandit 250 - Diesel (Street)	Forestry Equipment	-	54,933	-	-	-	-	-	-	-	-	-
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	-	56,626	-	-	-	-	-	-
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	-	-	61,277	-	-	-	-	-
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	-	-	-	-	-	-	209,174	-	-	-
Forestry	Mastication - Plantation Management	Landscape	85,366	87,500	89,688	91,930	94,228	96,584	98,998	101,473	104,010	106,610	109,276
Forestry	Mastication - Small Equipment	Landscape	26,716	27,384	28,069	28,770	29,490	30,227	30,983	31,757	32,551	33,365	34,199
Forestry	Metal Detectors (3)	Forestry Equipment	-	2,091	-	-	-	-	2,366	-	-	-	-
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	-	-	-	-	-	-	-	108,327	-	-
Forestry	Milling/Paving R/R (Forestry: Skislope to Gate)	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Forestry	No. 025 - International 09 - Water Truck - N046543 -	Vehicle/Fleet	-	-	-	-	78,951	-	-	-	-	-	-
	No. 053 - International 08 - Dump Truck - C633010 -												
Forestry	Forestry/Maint/Lift Ops - Diesel	Vehicle/Fleet	-	-	322,048	-	-	-	-	-	-	-	392,384
Forestry	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Vehicle/Fleet	-	-	-	94,467	-	-	-	-	-	-	-
Forestry	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Vehicle/Fleet	-	-	-	-	35,408	-	-	-	-	-	-
Forestry	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Vehicle/Fleet	-	-	-	-	-	-	-	-	107,320	-	-
Forestry	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Forestry	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Forestry	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Forestry	Partitions/Accessories	Plumbing	-	-	-	-	3,457	-	-	-	-	-	-
Forestry	Plantation/Fuel Break Signs	Signage	-	-	-	-	-	-	11,800	-	-	-	-
Forestry	Pole Saws - 3	Forestry Equipment	-	-	-	-	-	-	-	-	3,139	-	-
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	2,021	-	-	-	-	-	-	-	-	-	2,587
Forestry	Rock Façade	Structural	-	-	-	-	-	-	-	-	-	-	-
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-
Forestry	Signage - complex (3)	Signage	-	-	-	-	-	-	-	-	-	-	-
Forestry	Small Tools & Equipment	Forestry Equipment	-	-	-	2,176	-	-	-	-	2,462	-	-
Forestry	Structural Concrete	Concrete	-	-	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Compaction plate	Equipment	-	-	6,802	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Grapple Rake	Equipment	-	-	3,646	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - HE081 Auger/Bit ails	Equipment	-	-	3,741	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Snowthrower attachment	Equipment	-	-	5,302	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Tiller	Equipment	-	-	4,887	-	-	-	-	-	-	-	-
Forestry	Toro Dingo TX 525 W/ Bucket	Equipment	-	-	-	-	33,528	-	-	-	-	-	-
Forestry	Trailer - Econoline	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	21,421
Forestry	Trailer-Utility Cargo Dump	Forestry Equipment	-	-	-	-	3,346	-	-	-	-	-	-
Forestry	Tree Damage - Golf Course	Misc Component	4,060	4,162	4,266	4,372	4,482	4,594	4,709	4,826	4,947	5,071	5,197
Forestry	Tree Damage & Mastication - Downhill Ski	Landscape	41,679	-	43,789	-	46,006	-	48,335	-	50,782	-	53,353
Forestry	Water Heater	Plumbing	-	-	-	-	-	-	-	-	-	-	2,587
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-	3,245	-	-	-	-	-	-	-	-	-
Forestry Total			700,199	503,723	621,574	402,723	612,721	398,101	539,146	756,444	552,597	411,750	1,176,041
General Maintenance	Annual Allowance Door-Lock Repairs	Doors/Hardware	5,026	5,152	5,281	5,413	5,548	5,687	5,829	5,974	6,124	6,277	6,434
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	5,052	5,178	5,307	5,440	5,576	5,715	5,858	6,005	6,155	6,309	6,467
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	8,120	8,323	8,532	8,745	8,963	9,188	9,417	9,653	9,894	10,141	10,395
General Maintenance	Annual Fence Repairs	Fencing	5,065	5,191	5,321	5,454	5,590	5,730	5,873	6,020	6,171	6,325	6,483
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	5,075	5,202	5,332	5,466	5,602	5,742	5,886	6,033	6,184	6,338	6,497
General Maintenance	Annual Misc Mechanical/HVAC/Electrical Repairs	Mechanical/Electrical	8,120	8,323	8,532	8,745	8,963	9,188	9,417	9,653	9,894	10,141	10,395
General Maintenance	Annual Misc Plumbing/Snowmelt Repairs	Plumbing	10,151	10,404	10,664	10,931	11,204	11,484	11,772	12,066	12,367	12,677	12,994
General Maintenance	Annual Stone-Paver Repairs	Landscape	5,010	5,135	5,264	5,395	5,530	5,669	5,810	5,955	6,104	6,257	6,413
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	8,151	-	-	8,778	-	-	9,453	-	-	10,180	-
General Maintenance	Boat & Trailer - Sigange Spaces	Signage	-	-	-	-	-	2,308	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence	Fencing	-	-	-	-	-	-	-	-	-	-	23,987
General Maintenance	Boat and Trailer Storage Fence Repairs **2023 Winter Storm	Fencing	-	-	-	-	5,669	-	-	-	-	6,414	-
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-	-	-	-	28,103	-	-	-	-	-	-
General Maintenance	Boat Strg. Access RdRemove-Repl	Asphalt/Paving	-	-	-	11,008	-	-	-	12,151	-	-	-
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	61,056	62,582	64,147	65,750	67,394	69,079	70,806	72,576	74,390	76,250	78,156
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-	-	51,606	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Cluster Improvement -Bollards	Asphalt/Paving	-	-	5,314	-	-	-	-	-	6,162	-	-
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-	-	85,040	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	-	-	195,555	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	-	27,560	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	-	-	35,219	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving	-	-	12,075	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	-	-	14,975	-	-	-	-	-	-	-	-
General Maintenance	Mailbox Cluster Repair-Replace	Equipment	3,105	3,182	3,262	3,343	3,427	3,513	3,601	3,691	3,783	3,877	3,974
General Maintenance	Mailbox Cluster -Soft Costs-	Equipment	76,371	-	-	-	-	-	-	-	-	-	-
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	-	4,813	-	5,057	-	5,313	-	5,581	-	5,864	-
General Maintenance	TDA Amenity Property map	Misc Component	2,240	-	-	-	-	-	-	-	-	-	2,867
General Maintenance Total			202,542	123,487	548,984	149,524	161,572	138,615	143,722	155,358	147,228	167,051	175,061
Golf Complex	Adaptive Golf Cart	Golf Course Component	-	10,356	-	-	-	-	-	-	-	-	-
Golf Complex	Appliance - Ice Maker	Ice Machine	8,287	-	-	-	-	-	-	-	-	-	-
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	15,628	16,019	16,420	16,830	17,251	17,682	18,124	18,577	19,042	19,518	20,006
Golf Complex	Ball Picker Attachment	Golf Course Component	-	-	-	-	2,850	-	-	-	-	-	-
Golf Complex	Bear Boxes	Equipment	-	-	-	3,056	-	-	-	-	-	-	-
Golf Complex	Club Car - Beverage Cart 1	Equipment	-	-	-	-	-	30,291	-	-	-	-	-
Golf Complex	Club Car - Beverage Cart 2	Equipment	-	-	-	-	-	-	-	-	-	-	-
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle	Golf Course Component	-	-	-	-	14,478	-	-	-	-	-	-
Golf Complex	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Course Component	-	6,042	-	-	-	6,669	-	-	-	7,362	-
Golf Complex	Driving Range - Ball Washer - Floor Imprvmnt	Golf Course Component	-	-	-	-	-	3,440	-	-	-	-	-
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	19,196	-	-	-	-	-	-	-	23,389	-	-
Golf Complex	Driving Range Building	Structural	16,022	-	-	-	-	-	-	-	-	-	-
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	14,448	-	-	-	-	-	-	-	-	-	-
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-	-	-	-	-	-	-	-	-	15,176	-
Golf Complex	Furniture - All	Furniture	-	6,773	-	-	-	-	-	-	-	-	-
Golf Complex	Furniture - Sofa, 2 club chairs, coffee table	Furniture	-	3,670	-	-	-	-	-	-	-	-	-
Golf Complex	GC Pking Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Bag Push Carts	Golf Course Component	2,429	-	-	-	-	-	-	-	-	-	3,109
Golf Complex	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Course Component	-	-	-	-	517,489	-	-	-	-	-	600,128
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Celing)	Paint	-	-	-	9,331	-	-	-	10,299	-	-	-
Golf Complex	Golf Pro Shop Retail Fixtures	Furniture	-	7,751	-	-	-	-	-	-	-	9,443	-
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Rental Clubs	Golf Course Component	-	11,294	-	-	12,162	-	-	13,097	-	-	14,104
Golf Complex	Golf Simulator	Golf Course Component	-	-	15,883	-	-	-	-	17,971	-	-	-
Golf Complex	Golf Starter Gazebo	Structural	-	19,118	-	-	-	-	-	-	-	-	-
Golf Complex	Pro Shop Carpet	Flooring	-	-	-	-	-	-	-	-	-	12,533	-
Golf Complex	Pro Shop Interior Doors - 5 -	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	-	3,653	-	-	-	-	4,133	-	-	-	-
Golf Complex	Proshop Displays	Misc Component	-	-	-	-	6,691	-	-	-	-	7,571	-
Golf Complex	Public Address Sys.	Communication	-	-	-	-	-	-	-	5,674	-	-	-
Golf													

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Golf Course	Building Siding	Structural	-	-	-	28,831	-	-	-	-	-	-	-
Golf Course	Building Windows	Windows	-	-	-	3,721	-	-	-	-	-	-	-
Golf Course	Bunker Ph 1	Golf Course Component	-	-	318,432	-	-	-	-	-	-	-	-
Golf Course	Bunker Ph 2	Golf Course Component	-	-	318,432	-	-	-	-	-	-	-	-
Golf Course	Bunker Sand	Golf Course Component	29,120	29,848	30,594	31,359	32,143	32,946	33,770	34,614	35,479	36,366	37,275
Golf Course	Carryall Electric Batteries	Golf Course Equipment	-	-	-	4,771	-	-	-	5,267	-	-	-
Golf Course	Cart Storage - Roll-Up Doors-Overhead	Doors/Hardware	-	-	-	-	-	-	-	20,968	-	-	-
Golf Course	Cart Storage - Tool -Compressor- 5 HP	Golf Course Equipment	-	-	-	2,896	-	-	-	-	-	-	-
Golf Course	Cart Storage -Building Lighting	Electrical	-	-	-	-	-	-	-	-	9,817	-	-
Golf Course	Cart Storage Elc Upg	Electrical	-	-	-	-	-	-	-	-	54,280	-	-
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	-	-	-	-	-	-	23,418	-	-	-
Golf Course	Club Car - Turf (1) B	Golf Course Component	-	-	-	-	-	-	-	23,418	-	-	-
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	-	-	-	-	-	-	23,418	-	-	-
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	-	-	-	-	-	-	23,418	-	-	-
Golf Course	Club Car - Turf (1) E	Golf Course Component	-	-	-	-	-	22,347	-	-	-	-	-
Golf Course	Club Car - Turf (1) H	Golf Course Component	-	-	20,784	-	-	-	-	23,515	-	-	-
Golf Course	Door Hardware & Locks	Doors/Hardware	-	-	-	2,176	-	-	-	-	-	-	-
Golf Course	Drainage Repairs	Irrigation	-	-	-	-	10,785	-	-	-	-	12,202	-
Golf Course	Driving Range Net Posts	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Driving Rnge Net-Rpl	Golf Course Component	-	-	-	-	-	-	-	77,551	-	-	-
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Fans Explosion Prf -3-	Electrical	-	3,535	-	-	-	-	-	-	-	-	-
Golf Course	Fence Repair	Fencing	-	-	-	-	11,152	-	-	-	-	12,618	-
Golf Course	Fence Replacement	Fencing	-	25,889	-	-	-	-	-	-	-	-	-
Golf Course	Fence-Storage Area	Fencing	11,114	-	-	-	-	-	-	-	-	-	-
Golf Course	Fuel Tank Cleaning	Misc Component	-	6,319	-	6,639	-	6,975	-	7,328	-	7,699	-
Golf Course	Fuel Tanks	Misc Component	-	-	-	-	-	-	-	41,616	-	-	-
Golf Course	Garage Heaters -2-	HVAC	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Gas Pump - Regular Gas	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	16,440	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	312,192	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	6,549	-	-	-	7,228	-	-	-	7,979	-	-
Golf Course	GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving	198,024	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 15no. 18no. 10 R-R	Asphalt/Paving	333,409	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 1no. 2no. 3 R-R	Asphalt/Paving	287,944	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 4no. 5no. 6 R-R	Asphalt/Paving	323,305	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 7no. 8no. 9 & Maint Road R-R	Asphalt/Paving	121,239	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no.14no.16no.17 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	62,267	-
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-	-	-	-	-	-	58,582	-	-	-	-
Golf Course	Golf Course Benches -25-	Golf Course Component	-	-	-	12,240	-	-	-	-	-	-	-
Golf Course	Golf Course Signage	Signage	-	-	-	-	-	-	-	-	7,439	-	-
Golf Course	Greens Re-Grassing	Renovations - Golf Course	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Greens Replacement	Renovations - Golf Course	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Greenscover-Wtr-20-	Golf Course Component	-	-	-	-	-	-	-	-	-	50,391	-
Golf Course	Groundsmaster 4500D - Toro	Golf Course Equipment	-	-	-	-	-	-	-	17,132	-	-	-
Golf Course	Guardrails at Storage Loft at Golf Maint Bldg.	Structural	-	-	-	-	-	-	-	-	-	-	-
Golf Course	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Hole #5 Drainage repairs	Golf Course Component	-	-	-	-	-	-	-	-	-	11,979	-
Golf Course	HVAC - Pumps - 60 GPM - 5 HP -2-	HVAC	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Inlet Plumbing Hardware Repair	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Paint	-	-	-	-	2,796	-	-	-	-	-	-
Golf Course	Irrig. Pump Well no. 6	Irrigation	-	-	-	-	-	-	-	23,514	-	-	-
Golf Course	Irrigation (satellite) Services	Irrigation	8,551	8,765	8,984	9,208	9,439	9,675	9,917	10,164	10,419	10,679	10,946
Golf Course	Irrigation Heads	Irrigation	21,444	21,980	22,530	23,093	23,670	24,262	24,868	25,490	26,127	26,781	27,450
Golf Course	Irrigation Osmac G4 Satellites (10) Year-1	Irrigation	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Osmac G4 Satellites (10) Year-2	Irrigation	61,675	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Osmac G4 Satellites (10) Year-3	Irrigation	-	63,215	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Pump Well no. 14	Irrigation	-	-	-	-	21,829	-	-	-	-	-	-
Golf Course	Irrigation Repairs - Driving Range	Irrigation	20,207	20,712	21,230	21,760	22,304	22,862	23,433	24,019	24,620	25,235	25,866
Golf Course	Irrigation Repairs - Golf Course	Irrigation	23,930	24,528	25,141	25,770	26,414	27,074	27,751	28,445	29,156	29,885	30,632
Golf Course	Irrigation Repairs - Greens	Irrigation	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Sys-Course #1	Irrigation	-	-	-	-	-	775,348	-	-	-	-	-
Golf Course	Irrigation Sys-Course #2	Irrigation	-	-	-	-	-	-	794,718	-	-	-	-
Golf Course	Irrigation System - Driving Range	Irrigation	-	-	-	217,592	-	-	-	-	-	-	-
Golf Course	JD TX Gator Turf Utility Gas Car (2)	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Level Lift	Golf Course Equipment	-	-	-	4,241	-	-	-	-	-	-	-
Golf Course	Maintenance path repairs - various	Asphalt/Paving	15,371	-	-	-	-	17,391	-	-	-	-	19,676
Golf Course	Mower - Toro 3420 TriFlex A	Golf Course Equipment	-	62,134	-	-	-	-	-	-	73,858	-	-
Golf Course	Mower - Toro 3420 TriFlex B	Golf Course Equipment	60,981	-	-	-	-	-	-	72,488	-	-	-
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	-	20,956	-	-	-	-	23,709	-	-	-	-
Golf Course	Mower Triplx Toro-3100 3WD	Golf Course Equipment	39,781	-	-	-	-	-	-	-	48,469	-	-
Golf Course	Mower Walk Bhnd Grns -1a-	Golf Course Equipment	-	-	-	-	-	13,466	-	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -1b-	Golf Course Equipment	-	-	-	-	-	13,466	-	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -1c-	Golf Course Equipment	-	-	-	-	-	13,466	-	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -2a-	Golf Course Equipment	-	-	-	-	-	-	14,171	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -2b-	Golf Course Equipment	-	-	-	-	-	-	17,132	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -2c-	Golf Course Equipment	-	-	-	-	-	-	17,132	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -3a- **	Golf Course Equipment	-	-	-	-	-	-	-	-	19,010	-	-
Golf Course	Mower Walk Bhnd Grns -3b- **	Golf Course Equipment	-	-	-	-	-	-	-	-	19,010	-	-
Golf Course	Mower Walk Bhnd Grns -3c- **	Golf Course Equipment	-	-	-	-	-	-	-	-	18,957	-	-
Golf Course	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Vehicle/Fleet	-	-	-	-	-	-	99,589	-	-	-	-
Golf Course	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Vehicle/Fleet	-	-	-	-	-	-	-	65,397	-	-	-
Golf Course	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Vehicle/Fleet	-	-	-	52,067	-	-	-	-	-	-	-
Golf Course	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-	-	6,466
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-	-	-	-	-	10,579	-	-	-	-	-
Golf Course	Paint Building Siding Staining - Rprs	Paint	-	-	-	-	10,664	-	-	-	-	12,066	-
Golf Course	PMW 6000 Lift	Golf Course Equipment	-	15,534	-	-	-	-	-	-	-	-	-
Golf Course	Pressure Reducing Valves -4-	Plumbing	-	-	-	-	-	-	-	-	-	-	34,918
Golf Course	PUD Inlet Bldg-Hardware-Sys -4-	Plumbing	-	-	-	130,555	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 15 Booster	Well Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump Comps-Plumbing Well no. 1- Located on 6	Well Component	-	-	106,144	-	-	-	-	-	-	-	-
Golf Course	Pump Comps-Plumbing Well no. 2- Located on 14	Well Component	-	-	106,144	-	-	-	-	-	-	-	-
Golf Course	Pump Comps-Plumbing Well no. 3- Located on 15 (PUD inlet)	Well Component	-	-	106,144	-	-	-	-	-	-	-	-
Golf Course	Pump- Well no. 14 Booster	Well Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump- Well no. 6 Booster	Well Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Restroom- Field -Wood- Hole 16 / 5	Structural	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Restrooms- Field -Cinder Block- Hole 2 /12	Structural	-	-	-	65,278	-	-	-	-	-	-	-
Golf Course	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Plumbing	-	-	-	-	11,099	-	-	-	-	-	-
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-	-	-	-	-	20,612	-	-	-	-	-
Golf Course	Sand - Seed Buckets	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Short Range Warm up Area	Golf Course Component	-	-	-	-	-	-	-	25,939	-	-	-
Golf Course	Snowblower -3-	Snow Equipment	-	-	-	-	-	-	-	-	-	-	13,967
Golf Course	Snowcat Tiller (was PB Edge Tiller)	Golf Course Equipment	-	20,711	-	-	-	-	-	-	-	-	-
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	-	12,427	-	-	-	-	-	-	-	-	-
Golf Course	Sod Repair	Golf Course Component	35,896	36,793	37,713	38,656	39,622	40,613	41,628	42,669	43,736	44,829	45,950
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	-	-	-	5,352	-	-	-	-	-	-
Golf Course	Sprayer Toro 02	Golf Course Equipment	-	-	-	-	-	-	-	-	-	76,966	-
Golf Course	Spreader Lely	Golf Course Equipment	-	-	-	7,333	-	-	-	-	-	-	-
Golf Course	Tee Markers	Golf Course Component	-	16,587	-	-	-	18,309	-	-	-	20,210	-
Golf Course	Tee's Ph 1	Golf Course Component	-	-	-	-	-	-	-	360,271	-	-	-
Golf Course	Tee's Ph 2	Golf Course Component	-	-	-	-	-	-	-	360,271	-	-	-
Golf Course	Thatching Reel kit	Golf Course Equipment	-	-	9,341	-	-	-	-	-	-	-	-
Golf Course	Tire Chains CAT 4168 Backhoe Ldr HE No 27	Golf Course Equipment	-	-	-	7,072	-	-	-	-	8,001	-	-
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	2,689	-	-	-	-	-	-	-	-	-	3,443
Golf Course	Tool Inventory - Cage Box	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Top Dressing (was Bunker Sand Partial Supplement	Golf Course Component	12,196	12,501	12,814	13,134	13,462	13,799	14,144	14,498	14,860	15,231	15,612
Golf Course	Toro - Buffalo Blower	Golf Course Equipment	-	-	12,888	-	-	-	-	14,581	-	-	-
Golf Course	Toro 5500D (A)	Golf Course Equipment	90,930	-	-	-	-	-	-	-	-	-	-
Golf Course	Toro 5500D (B)	Golf Course Equipment	-	-	95,530	-	-	-	-	-	-	113,555	-
Golf Course	Toro 5510D	Golf Course Equipment	-										

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Golf Course - Lodge Golf Total									20,983	-	-	-	-
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	6,023	-	-	-	6,648	-	-	-	7,339	-	-
IT	Absorb/LMS (Risk)	Software	17,763	18,208	18,663	19,129	19,607	20,098	20,600	21,115	21,643	22,184	22,739
IT	AC Compressor Replc	Computers & Peripherals	-	-	-	-	-	-	-	6,465	-	-	-
IT	AC Unit - Servers	Computers & Peripherals	-	-	-	-	-	-	-	-	10,183	-	-
IT	ACAC - Int and Ext Speakers	Communication	-	-	-	3,808	-	-	-	-	-	-	-
IT	ACAC - Security System Cameras(25)	Computers & Peripherals	-	10,495	-	-	-	-	-	-	-	12,787	-
IT	ACAC AV/DATA server cabinet	Software	-	12,530	-	-	-	13,831	-	-	-	15,266	-
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	-	-	-	3,808	-	-	-	-	-	4,416	-
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-	-	-	-	-	-	-	-	184,648	-	-
IT	Adobe-Macromedia Software - Enterprise	Software	8,459	-	-	-	-	-	-	-	-	-	-
IT	Amenity Security Cameras	Computers & Peripherals	18,140	-	-	-	20,024	-	-	-	22,102	-	-
IT	Amenity -TIVO TV controllers	Electronics	-	2,071	-	-	-	2,286	-	-	-	2,523	-
IT	Amenity TV's	Electronics	-	-	23,352	-	-	-	-	26,420	-	-	-
IT	Annual Conference Room Improvements	Software	5,106	5,234	5,365	5,499	5,636	5,777	5,922	6,070	6,221	6,377	6,536
IT	ARC GIS ESRI - Forestry Software	Software	3,573	3,662	3,754	3,848	3,944	4,042	4,143	4,247	4,353	4,462	4,574
IT	Aspenware-Unity - to replace E-Store	Software	-	-	216,875	-	-	233,551	-	-	251,509	-	-
IT	AV System - Projector - Prolife (4)	Computers & Peripherals	-	20,489	-	-	-	22,616	-	-	-	24,964	-
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	15,534	-	-	-	17,146	-	-	-	18,926	-
IT	AV Systems Amenities - Meadow Room	Electronics	10,696	-	-	-	11,806	-	-	-	13,032	-	-
IT	BlueBeam Software	Software	3,063	-	-	-	-	-	-	-	-	-	-
IT	Board of Directors Computers - iPads	Computers & Peripherals	3,227	-	-	3,475	-	-	3,742	-	-	4,030	-
IT	Camera - Video marketing	Software	-	-	-	4,363	-	-	-	-	4,936	-	-
IT	Cellphone Booster - ACAC	Misc Component	-	30,843	-	-	-	-	34,896	-	-	-	-
IT	Desktop Printers -10-	Computers & Peripherals	-	-	-	3,535	-	-	-	3,902	-	-	-
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	3,012	-	-	-	3,324	-	-	-	3,669	-	-
IT	Desktop Workstation -2-	Misc Component	-	-	4,486	-	-	-	-	5,075	-	-	-
IT	DHSKI TVs - 16	Electronics	32,182	-	-	-	-	-	-	-	-	-	41,196
IT	Digital Board Portal - CivicPlus	Software	13,196	13,526	13,864	14,210	14,566	14,930	15,303	15,686	16,078	16,480	16,892
IT	Digital Menus - DHSki 2 - ACC' 1	Electronics	5,831	-	-	-	-	-	-	-	-	-	7,464
IT	Digital Signage - Navori Software	Software	21,674	-	-	-	23,924	-	-	-	26,408	-	-
IT	Digital Signage - TV's	Electronics	20,649	-	-	-	22,793	-	-	-	25,159	-	-
IT	Domo	Software	42,699	-	-	-	47,131	-	-	-	52,024	-	-
IT	Enterprise Backup	Software	6,125	6,278	6,435	6,596	6,761	6,930	7,103	7,281	7,463	7,649	7,841
IT	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	Software	-	-	-	-	-	-	6,296	-	-	-	-
IT	EZ Texting - Marketing	Computers & Peripherals	6,200	6,355	6,513	6,676	6,843	7,014	7,190	7,369	7,554	7,742	7,936
IT	F+B Hardware	Computers & Peripherals	-	7,292	-	-	-	8,049	-	-	-	8,885	-
IT	F+B Software- Aloha	Computers & Peripherals	-	67,312	-	-	-	-	-	-	-	82,013	-
IT	Fiber Optic Install-Amenity	Computers & Peripherals	-	-	31,800	-	-	-	-	-	36,878	-	-
IT	Fiber Optic Leases	Computers & Peripherals	83,343	85,427	87,562	89,752	91,995	94,295	96,653	99,069	101,546	104,084	106,686
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	-	-	-	3,078	-	-	-	3,397	-	-	-
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	12,148	12,451	12,763	13,082	13,409	13,744	14,088	14,440	14,801	15,171	15,550
IT	HappyorNot Feedback Platform Software - Marketing	Software	12,181	12,485	12,797	13,117	13,445	13,781	14,126	14,479	14,841	15,212	15,592
IT	Infoneige/Lumiplan - Website	Computers & Peripherals	2,042	2,093	2,145	2,199	2,254	2,310	2,368	2,427	2,488	2,550	2,614
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	8,677	8,894	9,116	9,344	9,578	9,817	10,063	10,314	10,572	10,836	11,107
IT	IT Work Order Mgmnt	Software	7,363	7,547	7,736	7,929	8,128	8,331	8,539	8,753	8,971	9,196	9,426
IT	Lama Software - Replacement	Software	-	-	-	-	-	-	91,041	-	-	-	-
IT	Laptop & Printer - Risk Mgr	Computers & Peripherals	-	-	-	-	2,254	-	-	-	2,488	-	-
IT	Laptop & Software - XC Manager	Computers & Peripherals	-	-	-	-	2,592	-	-	-	-	2,932	-
IT	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-	-	-	2,748	-	-	-	3,033	-	-	-
IT	Laptops - Workstations	Computers & Peripherals	12,629	-	-	13,600	-	-	14,646	-	-	15,772	-
IT	Lodge 52in TV--Sound System	Electronics	-	-	-	-	-	-	9,031	-	-	-	-
IT	Lodge TVs	Electronics	-	-	-	-	-	-	9,469	-	-	-	-
IT	Lodge/Golf IT Closet AC Unit	HVAC	-	-	-	-	-	-	-	-	8,982	-	-
IT	LPMS & Waivers - Risk	Software	18,271	18,728	19,196	19,676	20,168	20,672	21,189	21,718	22,261	22,818	23,388
IT	Maintenance Work Order - M+ Software License	Software	16,772	17,192	17,621	18,062	18,513	18,976	19,451	19,937	20,435	20,946	21,470
IT	Marketing App - Lumiplan	Software	6,125	6,278	6,435	6,596	6,761	6,930	7,103	7,281	7,463	7,649	7,841
IT	Marketing Web - Mutation	Software	3,213	3,293	3,375	3,460	3,546	3,635	3,726	3,819	3,914	4,012	4,112
IT	Marketing Webcam	Software	4,165	-	-	-	-	4,712	-	-	-	-	5,332
IT	Network Attached Storage	Computers & Peripherals	-	-	-	-	8,090	-	-	-	8,930	-	-
IT	Network Wiring - Amenity Fiber	Equipment	-	-	-	11,128	-	-	-	12,283	-	-	-
IT	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	Vehicle/Fleet	-	-	-	-	43,558	-	-	-	-	-	-
IT	Ntwrk Softwr- AntiVirus	Computers & Peripherals	4,252	4,358	4,467	4,579	4,693	4,810	4,931	5,054	5,180	5,310	5,443
IT	Ntwrk Softwr- W SQL Ser Lic	Software	-	25,436	-	-	27,391	-	-	29,497	-	-	31,766
IT	Online Golf T sheet	Computers & Peripherals	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493	7,680	7,872	8,069
IT	Online Sales Platform	Software	68,133	69,836	71,582	73,372	75,206	77,086	79,013	80,988	83,013	85,089	87,216
IT	Online Sales Platform	Software	-	20,927	-	-	22,536	-	-	24,269	-	-	26,135
IT	PA - Sound System - Marina	Electronics	2,134	-	-	-	-	2,415	-	-	-	-	2,732
IT	Paychex Applicant Tracking System	Computers & Peripherals	15,438	15,824	16,219	16,625	17,040	17,466	17,903	18,351	18,809	19,280	19,762
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	-	-	13,903	-	-	-	-	15,729	-
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	-	-	13,903	-	-	-	-	15,729	-
IT	POS Equip- Barcode Scanners	Software	3,090	-	-	-	-	3,496	-	-	-	-	3,956
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	-	-	-	-	15,014	-	-	-	-	16,988
IT	POS Equip- Receipt Printers	Software	-	-	-	-	-	8,085	-	-	-	-	-
IT	POS Equip- Ticket Printers	Computers & Peripherals	-	5,621	-	-	-	-	6,359	-	-	-	-
IT	POS Hardware	Computers & Peripherals	-	-	-	28,031	-	-	-	30,941	-	-	-
IT	POS Sftwr- Resort POS - RTP	Computers & Peripherals	-	-	-	-	-	228,615	-	-	-	-	-
IT	POS Terminal	Computers & Peripherals	-	-	12,035	-	-	-	-	-	-	14,306	-
IT	POS Terminal - Aloha	Computers & Peripherals	-	2,090	-	-	-	2,306	-	-	-	2,546	-
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	4,625	-	-	-	-	-	5,364	-	-	-	-
IT	POS Terminals- Hardware	Computers & Peripherals	-	-	19,455	-	-	-	-	22,012	-	-	-
IT	POS Terminals- Hardware (replace downhill)	Software	26,899	-	28,261	-	29,691	-	31,194	-	32,774	-	34,433
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	-	-	8,408	-	-	-	-	-	9,750	-
IT	POS(1) ALOHA, Cart Pizzo	Telephone	-	-	-	2,655	-	-	-	-	3,003	-	-
IT	Reserve Fund Software	Software	3,165	3,244	3,325	3,408	3,493	3,580	3,670	3,762	3,856	3,952	4,051
IT	Security Cameras - Includes License	Equipment	-	-	7,383	-	-	-	-	8,353	-	-	-
IT	Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	-	-	31,700	-
IT	Security Video Systems	Software	24,105	-	-	-	-	27,272	-	-	-	-	30,856
IT	Security Video Systems (B)	Software	-	-	-	-	33,380	-	-	-	-	37,766	-
IT	Server- Hardware	Software	12,837	-	-	-	14,170	-	-	-	15,641	-	-
IT	Server- Hardware - A	Computers & Peripherals	-	6,250	-	-	-	6,899	-	-	-	7,616	-
IT	Server- Hardware - B	Computers & Peripherals	-	-	-	13,191	-	-	-	14,561	-	-	-
IT	Server- Hardware - C	Computers & Peripherals	-	-	6,369	-	-	-	7,030	-	-	-	7,760
IT	Server Room AC -Second Unit-	HVAC	-	-	-	-	-	11,451	-	-	-	-	-
IT	Service Microsoft 365 license	Computers & Peripherals	53,083	54,410	55,771	57,165	58,594	60,059	61,560	63,099	64,677	66,294	67,951
IT	SnapOn Software Upgrade	Software	2,235	2,290	2,348	2,406	2,467	2,528	2,591	2,656	2,723	2,791	2,860
IT	Staff Computers	Computers & Peripherals	-	6,731	-	-	7,249	-	-	7,806	-	-	8,406
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	-	-	22,159	-	-	-	-	25,071	-
IT	Summer Ops (6) I-Pads - Risk	Equipment	3,068	-	-	3,304	-	-	3,558	-	-	3,832	-
IT	Sun Kids Comm Line	Misc Component	-	2,071	-	-	-	-	-	-	-	-	-
IT	Table Safe CC Processing - 14 units	Equipment	-	19,162	-	-	-	-	-	22,222	-	-	-
IT	TCRC Mechanical Room Cooling Tower	HVAC	-	-	-	-	-	-	-	10,313	-	-	-
IT	Timeclocks - Paychex - Lease - SAAS	Computers & Peripherals	30,882	31,654	32,445	33,256	34,087	34,940	35,813	36,708	37,626	38,567	39,531
IT	UPS Units- Network	Computers & Peripherals	7,169	7,349	7,532	7,721	7,914	8,111	8,314	8,522	8,735	8,953	9,177
IT	UPS Units- Server	Computers & Peripherals	-	-	2,145	-	-	2,310	-	-	2,487	-	-
IT	UPS Units- Workstation	Computers & Peripherals	-	-	-	3,786	-	-	-	4,179	-	-	-
IT	VMWare	Software	-	16,018	-	-	-	-	-	-	19,040	-	-
IT	VMWare Maintenance	Communication	-	-	10,719	-	-	11,543	-	-	12,430	-	-
IT	VOIP-Core Networking	Computers & Peripherals	45,474	-	-	-	-	51,450	-	-	-	-	58,210
IT	VOIP-Phone System	Telephone	-	-	-	-	-	-	56,328	-	-	-	-
IT	VOIP-Physical Phones	Electronics	-	37,366									

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Maintenance	Building - Painting Interior	Paint	-	-	-	-	17,164	-	-	-	-	19,419	-
Maintenance	Building - Roof Replace	Roofing	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Sheet Rock R/R	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Structural/Finish Carpentry	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Electrical	Electrical	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Ext metal Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	3,986	-
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - HVAC	HVAC	-	-	-	-	-	-	-	-	-	15,989	-
Maintenance	Building - Veh Strg - Roll up Doors (4)	Doors/Hardware	-	-	-	-	-	-	-	-	-	25,512	-
Maintenance	Building - Veh Strg - Roof/Drains	Roofing	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Structural Metal	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Ventilation Sys-Air	HVAC	-	-	-	-	-	-	-	-	-	40,381	-
Maintenance	Building - Windows	Windows	-	-	-	-	-	-	-	-	-	25,046	-
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	-	-	-	-	-	-	49,498	-	-	-
Maintenance	Fencing- Repair	Fencing	-	-	-	10,581	-	-	-	-	11,971	-	-
Maintenance	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Forklift Attachment - Loader	Equipment	-	-	-	4,922	-	-	-	-	-	-	-
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket	Equipment	-	-	-	-	265,421	-	-	-	-	-	-
Maintenance	Fuel Tank Cleaning	Misc Component	9,893	10,141	10,394	10,654	10,920	11,193	11,473	11,760	12,054	12,355	12,664
Maintenance	Fuel Tanks Replacement (5,000ga AST)	Equipment	722,916	-	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	2,131	-	-	-	-	-	-	-	-	-	2,727
Maintenance	Gas Boy System Pumps - Software	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System-Pumps	Pumps/Motors	25,258	-	-	-	-	-	-	-	30,775	-	-
Maintenance	Generator - Transfer Switch	Electrical	-	-	-	-	6,896	-	-	-	-	-	-
Maintenance	Generator- Honda - 4500 WATT	Equipment	5,557	-	-	-	-	-	-	-	-	-	7,113
Maintenance	Generator-Emergency	Equipment	-	-	17,558	-	-	-	-	-	-	-	-
Maintenance	Haz Mat Storage	Misc Component	-	-	7,744	-	-	-	-	-	-	-	-
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	-	-	-	54,033	-	-	-	-	-	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	389,987	-	-	-	-	-	-	-	-	-	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	-	-	-	20,015	-	-	-	-	-
Maintenance	HE102 Tire Chains Ldr	Equipment	8,074	-	8,483	-	8,912	-	9,363	-	9,837	-	10,335
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-	-	-	-	-	147,697	-	-	-	-	-
Maintenance	Hoist - Overhead	Equipment	3,648	-	-	-	-	-	-	-	-	-	-
Maintenance	Honda Snow Thrower	Equipment	-	-	-	-	-	4,583	-	-	-	-	-
Maintenance	Honda Snow Thrower #1	Equipment	-	-	-	-	-	4,578	-	-	-	-	-
Maintenance	Honda Snow Thrower #2	Equipment	-	-	4,256	-	-	-	-	-	4,935	-	-
Maintenance	Honda Snow Thrower #3	Equipment	-	-	4,256	-	-	-	-	-	4,935	-	-
Maintenance	Hydraulic Press	Equipment	-	-	-	5,005	-	-	-	-	-	-	-
Maintenance	Industrial Shelving	Equipment	-	-	-	-	2,886	-	-	-	-	-	-
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	3,761	-	-	-	-	4,255	-	-	-	-	4,814
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-	-	-	10,807	-	-	-	-	12,227	-	-
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-	-	-	-	-	-	35,149	-	-	-	-
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	11,454	-	12,034	-	12,643	-	13,283	-	13,956	-	14,662
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Vehicle/Fleet	-	-	-	-	-	-	58,030	-	-	-	-
Maintenance	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Vehicle/Fleet	-	-	-	-	-	-	59,431	-	-	-	-
Maintenance	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Vehicle/Fleet	-	-	-	-	56,413	-	-	-	-	-	-
Maintenance	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Vehicle/Fleet	-	-	-	-	-	55,236	-	-	-	-	-
Maintenance	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Vehicle/Fleet	-	-	-	-	-	-	55,051	-	-	-	-
Maintenance	No. 158 - Ford 18 - F-150 - Maintenance	Vehicle/Fleet	-	-	-	-	-	-	54,317	-	-	-	-
Maintenance	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Oil Storage Compartm	Equipment	-	-	-	-	4,490	-	-	-	-	-	-
Maintenance	Parts Washer - Standup	Equipment	2,544	-	-	-	-	-	-	-	-	-	3,256
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	-	-	-	23,419	-	-	-	-	-	-
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	-	-	-	26,327	-	-	-	-	-	-
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	3,536	-	-	-	-	-	-	-	-	-	-
Maintenance	Pressure Washer w-assecs	Equipment	3,536	-	-	-	-	-	-	-	-	-	-
Maintenance	Puller Set - Snap On	Equipment	2,526	-	-	-	-	-	-	-	-	-	-
Maintenance	Reznor Heater	HVAC	-	-	2,454	-	-	-	-	-	-	-	-
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	-	-	-	-	-	-	-	14,497	-	-	-
Maintenance	Roof Repair - Annual	Roofing	5,052	5,178	5,307	5,440	5,576	5,715	5,858	6,005	6,155	6,309	6,467
Maintenance	Safety - Fall Protection	Safety	2,144	-	-	-	-	2,426	-	-	-	-	2,744
Maintenance	Sand Blaster	Equipment	2,627	-	-	-	-	-	-	-	-	-	-
Maintenance	Scanner-Engine SnpOn -4-	Equipment	-	11,374	-	-	-	-	-	-	-	-	14,204
Maintenance	Signage- Amenity Entrance	Signage	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	-	-	-	2,955	-	-	-	-	-	-
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-	-	-	-	8,364	-	-	-	-	-	-
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	2,033	-	-	-	-	2,300	-	-	-	-	2,602
Maintenance	Skidsteer - Sweeper 60	Equipment	-	-	-	-	7,360	-	-	-	-	-	-
Maintenance	Skidsteer - Trencher	Equipment	-	-	-	-	6,580	-	-	-	-	-	-
Maintenance	Sprayer-Paint	Equipment	-	4,349	-	-	-	-	-	-	-	-	-
Maintenance	Storage Freight Containers - Painting	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Stormwater - Containment- Replacement	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	6,606	-	-	-	-	-	-	7,853	-	-	-
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Swensen Spreader	Equipment	-	-	-	-	-	-	-	-	-	-	10,715
Maintenance	Tire Balancer-Top Shop	Equipment	8,200	-	-	-	-	-	-	-	-	-	-
Maintenance	Tire Chains Ldr no. HE101	Equipment	-	6,231	-	-	-	-	-	-	-	-	-
Maintenance	Tire Changing Machine-Top Shop	Equipment	10,250	-	-	-	-	-	-	-	-	-	-
Maintenance	Tires - Loaders and Skid Steer	Equipment	-	-	-	16,465	-	-	-	18,174	-	-	-
Maintenance	Tool - Air Compressor	Equipment	-	3,961	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Arc/Tig Welder	Equipment	-	-	-	2,634	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	2,863	-	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Carpet Cleaner	Misc Component	3,983	-	-	-	-	-	-	-	-	-	5,099
Maintenance	Tool - Drill Press	Equipment	-	-	-	-	2,230	-	-	-	-	-	-
Maintenance	Tool - Electric Jackhammer	Equipment	-	-	-	-	-	-	-	-	2,462	-	-
Maintenance	Tool - Saw Table- Delta w-F	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Tool -Cutter - Plasma Maintenance	Equipment	-	-	2,672	-	-	-	-	-	-	-	-
Maintenance	Tool Inventory	Equipment	-	2,073	-	-	2,233	-	-	2,404	-	-	2,589
Maintenance	Tool -Sander Belt-Disk	Equipment	-	-	2,130	-	-	-	-	-	-	-	-
Maintenance	Tool Welder-Miller 211 Portable	Equipment	-	-	4,246	-	-	-	-	-	-	-	-
Maintenance	Trailer-Flatbed Small Black	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Diagnostic Scanner - Snap-On	Equipment	-	4,197	-	-	-	-	-	-	4,989	-	-
Maintenance	Vehicle Lift	Equipment	-	-	-	-	5,758	-	-	-	-	-	-
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-	-	-	-	-	5,787	-	-	-	-	-
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Repairs	Vehicle/Fleet	10,020	10,270	10,527	10,790	11,060	11,336	11,620	11,910	12,208	12,513	12,826
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Workbenches	Misc Component	-	-	2,146	-	-	-	-	-	-	-	-
Maintenance Total			1,253,664	90,680	99,531	82,753	573,600	280,853	319,453	128,124	132,678	190,637	119,304
Marina	Alarm Detection Control Panel - Marina	Security	-	-	-	-	-	-	-	-	4,080	-	-
Marina	All Terrain Wheelchair	Misc Component	-	2,880	-	-	-	-	-	-	-	-	-
Marina	Annual Painting-Staining	Paint	5,036	5,162	5,291	5,423	5,558	5,697	5,840	5,986	6,135	6,289	6,446
Marina	Appliance - Kegeerator	Refrigeration	-	-	-	-	2,217	-	-	-	-	-	-
Marina	Appliance - Slicer	Kitchen Equipment	-	-	-	-	-	2,639	-	-	-	-	-
Marina	Appliance - Washer/Dryer	Appliances	-	-	2,123	-	-	-	-	-	-	-	2,587
Marina	Asphalt Seal-Stripe-Crack Filling - Marina Pkg Lot	Asphalt/Paving	10,327	10,585	10,850	11,121	11,399	11,684	11,976	12,275	12,582	12,897	13,219
Marina	Bathroom Floor Refinish	Flooring	-	-	3,700	-	-	-	-	-	-	-	-
Marina	BBQ (charcoal) - Block Beach (2)	Misc Component	-	-	-	5,476	-	-	-	-	-	-	-
Marina	BBQ (gas) - Portable	Misc Component	-	4,142	-	-	-	-	-	-	-	-	-
Marina	Bear Box - SIngles - 2	Misc Component	-	-	-	-	2,270	-	-	-	-	-	-
Marina	Bear Boxes Trash Rec - Doubles - 10	Misc Component	-	25,889	-	-	-	-	-	-	-	-	-
Marina	Bldg Repair - Daycamps - Soft Costs -	Structural	-	-	-	-	-	-	-	-	-	12,601	-
Marina	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Marina	Boat - Rescue - Hull	Boat Components	-	3,249	-	-	-	3,586	-	-	-	3,958	-
Marina	Boat - Rescue Motor	Boat Components	-	4,069	-	-	-	-	-	-	-	4,957	-
Marina	Boat House-Snack Shack Construction	Kitchen Equipment	-	258,892	-	271,999	-	285,769	-	300,236	-	315,435	-
Marina	Boat House-Snack Shack Remodel -Soft Costs-	Kitchen Equipment	50,516	51,779	53,074	54,401	55,761	57,155	58,584	60,048	61,549	63,088	64,665
Marina	Boat Launch-Concrete	Structural	-	-	-	-	-	17,146	-	-	-	-	-
Marina	Building - Restroom Fixtures	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Marina	Building - Restroom Partitions	Misc Component	-	-	-	-	-	-	-	-	24,620	-	-
Marina	Building Cabinetry	Cabinets/Built-Ins	-	-	-	10,880	-	-	-	-	-	-	-
Marina	Building Doors	Doors/Hardware	-	-	-	8,							

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Marina	Furniture- Beach - Chaises	Outdoor Furniture	-	-	-	49,075	-	-	-	-	-	56,912	-
Marina	Furniture beach - repair	Outdoor Furniture	-	5,569	-	-	-	-	-	6,459	-	-	-
Marina	Furniture- Counter-Display	Outdoor Furniture	4,041	-	-	-	-	-	-	-	-	-	-
Marina	Furniture-Lawn	Outdoor Furniture	61,052	-	-	-	-	-	-	72,571	-	-	-
Marina	Garbage Enclosure & Gates	Misc Component	-	-	-	-	-	-	8,201	-	-	-	-
Marina	Garbage Enclosure Repairs	Misc Component	-	2,080	-	-	-	-	-	-	-	-	-
Marina	Gate next to Dumpster	Fencing	-	-	-	-	-	-	-	-	-	-	-
Marina	Grease Receptacle - Grease Boy	Plumbing	-	-	-	-	-	-	-	-	-	6,309	-
Marina	Hood-Ansul System	Kitchen Component	-	12,427	-	-	-	-	-	-	-	-	-
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	-	-	2,400	-	-	-	-	-
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	-	-	-	-	-	-	-	-	-	-	-
Marina	Industrial Shelving	Kitchen Component	-	-	-	-	3,143	-	-	-	-	-	-
Marina	Inflatables - WIBIT	Equipment	-	2,078	-	2,183	-	2,293	-	2,409	-	2,531	-
Marina	Intelliturf - AstroTurf	Landscape	-	-	-	-	33,362	-	-	-	-	-	-
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-	-	-	-	-	-	17,486	-	-	-	-
Marina	Kayak Racks	Boat Components	-	-	-	13,032	-	-	-	-	-	-	-
Marina	Kayaks-One Man (2)	Boat Components	-	2,496	2,595	2,644	7,795	-	-	2,894	3,009	3,066	9,040
Marina	Kayaks-Two Man (2)	Boat Components	2,927	7,193	-	3,152	7,746	-	3,395	8,342	-	3,656	8,983
Marina	Kiosk	Structural	-	-	-	-	-	-	-	-	-	-	-
Marina	Landscape Restoration - Design Build Marina	Landscape	-	-	-	-	-	-	34,971	-	-	-	-
Marina	Landscaping-Lawns-Irrigation	Landscape	-	-	-	-	-	-	-	-	-	-	-
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	15,194	-	-	-	-	17,191	-	-	-	-	19,449
Marina	Lift Top Freezer	Refrigeration	-	-	-	-	-	-	-	-	-	2,523	-
Marina	Marina Asphalt Repairs	Asphalt/Paving	20,929	-	-	-	-	23,679	-	-	-	-	26,791
Marina	Marina Beach Repairs	Misc Component	2,335	2,393	2,453	2,514	2,577	2,641	2,707	2,775	2,845	2,916	2,989
Marina	Marina Pthwys-Ramp Seal	Asphalt/Paving	8,787	-	9,232	-	9,699	-	10,191	-	10,706	-	11,248
Marina	Metal Handrails	Structural	-	-	-	-	-	-	35,899	-	-	-	-
Marina	Milling/Paving R/R - Marina	Asphalt/Paving	-	-	57,318	-	-	-	-	-	-	-	-
Marina	Oasis Fountain and Bottle Filler	Plumbing	-	-	-	-	-	-	-	3,591	-	-	-
Marina	Paddle Boards-Racks	Boat Components	-	-	9,071	-	-	-	10,012	-	-	-	11,052
Marina	Paddleboat-Four Man (2)	Boat Components	-	7,456	-	-	-	-	-	-	8,863	-	-
Marina	Paddleboat-Two Man	Boat Components	-	-	2,117	-	2,230	7,201	-	-	-	2,516	-
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	10,356	-	-	-	-	-	-	-	-	-
Marina	Prepping Station	Kitchen Component	-	-	-	-	2,230	-	-	-	-	-	-
Marina	Range	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Marina	Reach in Freezer	Refrigeration	-	-	-	-	-	-	-	-	-	-	4,343
Marina	Re-Purpose as Deck Expansion	Landscape	96,049	-	-	-	-	-	-	-	-	-	-
Marina	Roofing Repairs	Roofing	-	-	4,265	-	-	-	-	-	-	-	-
Marina	Sailboat-Getaway Hull	Boat Components	14,145	-	-	-	-	-	-	-	-	-	18,106
Marina	Sailboat-Getaway Rig	Boat Components	-	-	-	-	-	2,630	-	-	-	-	2,976
Marina	Sailboat-Wave Hull (1)	Boat Components	9,093	-	-	-	-	-	-	-	-	-	11,640
Marina	Sailboat-Wave Rigs (2)	Boat Components	-	-	-	-	-	2,267	-	-	-	-	2,565
Marina	Sand Cleaner - H Barber	Equipment	-	-	-	-	-	-	15,540	-	-	-	-
Marina	Signage - Facility	Signage	5,052	-	-	-	-	5,715	-	-	-	-	6,467
Marina	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-	-
Marina	Skylights	Windows	-	-	-	-	-	23,433	-	-	-	-	-
Marina	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-	-	-
Marina	Stand up Paddleboards (20)	Boat Components	-	-	22,612	-	-	24,351	-	-	26,223	-	-
Marina	State Land Commission Lease	Misc Component	4,530	4,643	4,760	4,879	5,001	5,126	5,254	5,385	5,520	5,658	5,799
Marina	Storage Enhancement - Shed	Structural	10,103	-	-	-	-	-	-	-	12,310	-	-
Marina	Storage Shed	Structural	-	-	-	-	-	-	-	-	-	-	10,098
Marina	Storage Shed #2	Structural	-	-	-	-	-	-	-	-	-	-	7,760
Marina	Storage Sheds Repairs	Structural	2,021	-	-	-	-	-	-	-	-	-	-
Marina	Stormwater - Containment- Repair	Misc Component	2,538	2,601	2,666	2,733	2,801	2,871	2,943	3,016	3,092	3,169	3,248
Marina	SUP Paddles	Boat Components	-	-	3,786	-	-	4,077	-	-	4,391	-	-
Marina	Swim Platform	Docks	-	-	-	-	-	5,859	-	-	-	-	-
Marina	Swim Platform Repairs	Docks	-	-	2,132	-	-	-	-	2,412	-	-	-
Marina	Tables- Picnic -13 -	Outdoor Furniture	16,165	-	-	-	-	18,290	-	-	-	-	20,693
Marina	Tool Inventory	Equipment	2,053	-	-	-	-	-	-	2,440	-	-	-
Marina	Trex Deck @ Snack Bar	Decks	30,108	-	-	-	-	-	-	-	-	-	-
Marina	Umbrellas/Stands	Outdoor Furniture	-	2,493	-	2,620	-	2,752	-	2,892	-	3,038	-
Marina	Walk in Refrigerator	Kitchen Component	-	-	-	-	-	21,228	-	-	-	-	-
Marina	Windsurfer (2)	Boat Components	2,916	-	3,070	-	-	-	3,388	-	3,553	-	3,740
Marina	Windsurfer Rigs	Boat Components	-	-	2,183	-	2,294	-	2,410	-	2,532	-	2,660
Marina Total			421,420	469,855	244,055	562,681	174,370	557,681	356,756	493,731	245,528	514,040	283,062
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	-	5,210	-	-	-	5,751	-	-	-	6,348	-
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-	-	-	-	-	5,208	-	-	-	-	-
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	-	-	-	-	-	3,658	-	-	-	-	-
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-	16,672	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-	-	-	-	-	5,944	-	-	-	-	-
No.Woods Pool-Bldg.	Contrlr- Chem NWDS Pool	Pool/Spa Component	-	3,020	-	-	-	-	3,417	-	-	-	-
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-	-	-	-	-	44,580	-	-	-	-	-
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	-	-	-	-	-	17,076	-	-	-	-	19,319
No.Woods Pool-Bldg.	Deck - Pavers	Decks	-	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-	-	-	-	4,782	-	-	-	-	5,411	-
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	-	5,871	-	-	-	-	-	-	-	7,154	-
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-	-	5,560	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-	-	-	3,021	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-	36,730	-	-	-	-	-	42,595	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-	18,364	-	-	-	-	-	21,296	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	-	-	-	-	4,561	-	-	4,912	-	-	5,290
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-	-	-	-	-	46,449	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-	-	-	-	-	5,864	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-	-	-	64,819	-	-	-	-	-	-	77,049
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-	-	-	-	-	2,380	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-	-	-	13,845	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-	-	-	7,190	-	-	-	-	8,135	-	-
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	-	-	3,980	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-	-	-	3,948	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	6,932
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	-	-	12,737	-	-	-	-	14,411	-	-	-
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-	-	-	-	4,782	-	-	-	-	5,411	-
No.Woods Pool-Bldg.	Pool Slide	Pool/Spa Component	20,207	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	-	-	4,401	-	-	-	-	4,980	-	-	-
No.Woods Pool-Bldg.	Swim Platforms	Pool/Spa Component	2,538	-	-	-	-	-	-	-	-	-	3,249
No.Woods Pool-Bldg. Total			22,745	85,867	26,679	92,823	14,126	136,910	3,417	88,194	8,135	24,323	111,839
Northwoods	ADA Lift - Elevator	ADA	-	-	-	87,037	-	-	-	-	-	-	-
Northwoods	ADA Lift Repair - Elevator	ADA	-	2,071	-	-	-	-	-	-	-	-	-
Northwoods	Air Compressor - Sprinkler System	Plumbing	4,809	-	-	-	-	5,441	-	-	-	-	6,156
Northwoods	Air Compressor Relocation: Fire Spsn	Equipment	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-	-	-	-	-	6,858	-	-	-	-	-
Northwoods	Asphalt Seal-Stripe-Crack Fill - NWDS Prking	Asphalt/Paving	12,364	12,673	12,990	13,315	13,648	13,989	14,339	14,697	15,065	15,441	15,827
Northwoods	ATM Machine	Equipment	-	-	-	-	-	3,415	-	-	-	-	3,864
Northwoods	Building Paint and Stain Exterior	Paint	-	-	-	22,516	-	-	-	-	-	-	26,765
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	75,775	-	-	-	-	-	-	-	-	-	-
Northwoods	Building Siding (perform with windows) Bldg Footprint 11,186 SF	Structural	-	-	-	39,167	-	-	-	-	-	-	-
Northwoods	Building Windows (perform with siding)	Windows	-	-	-	-	56,318	-	-	-	-	-	-
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-	-	-	4,652	-	-	-	-	-	-	5,529
Northwoods	Carpet Admin-Risk	Flooring	-	-	-	6,176	-	-	-	-	-	-	-
Northwoods	Carpet Common Area	Flooring	-	-	-	24,290	-	-	-	-	-	-	-
Northwoods	Carpet GM-ACT-REC Offs	Flooring	-	-	-	17,176	-	-	-	-	-	-	-
Northwoods	Carpet Meadow meeting Room	Flooring	-	-	-	3,695	-	-	-	4,078	-	-	-
Northwoods	Carpet Runners	Flooring	-	-	2,797	-	-	-	3,088	-	-	-	3,408
Northwoods	Concrete Walk - Curb - NWCH	Asphalt/Paving	-	-	-	98,460	-	-	-	-	-	-	-
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-	-	-	2,176	-	-	-	-	-	-	-
Northwoods	Concrete Walks	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Deck-Pavers Repair	Decks	-	-	-	7,692	-	8,081	-	8,490	-	8,920	-
Northwoods	Decks - NWDS Event Tent Patio Improvements	Decks	-	-	-	108,796	-	-	-	-	-	-	-
Northwoods	Design Costs - NWCH - Office Remodel - Softcosts	Refurbishment	-	-	-	-	-	-	58,903	-	-	-	-
Northwoods	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel												

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Northwoods	Inside Restrooms - Drywall	Walls	-	-	-	11,384	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Electrical	Electrical	-	-	-	14,714	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-	-	-	12,570	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - FF&E	Misc Component	-	-	-	18,479	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Framing	Framing	-	-	-	6,199	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	2,872	-	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Paint	Paint	-	-	-	3,140	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	26,302	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-	-	-	8,112	-	-	-	-	-	-	-
Northwoods	Inside Restrooms -Plumbing	Plumbing	-	-	-	27,659	-	-	-	-	-	-	-
Northwoods	Inside Restrooms Tile & Flooring M+W RR	Tile	-	-	-	54,508	-	-	-	-	-	-	-
Northwoods	Insulation Repl	Misc Component	-	-	-	-	-	-	-	-	-	29,381	-
Northwoods	Interior Lighting-Fans	Electrical	-	-	-	17,625	-	-	-	-	-	-	-
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	-	-	13,082	-	-	-	-	-	-	-
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-	-	-	-	-	-	3,497	-	-	-	-
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-	-	-	-	-	-	6,994	-	-	-	-
Northwoods	Landscaping-Lawns-lr	Landscape	-	-	-	-	-	-	29,319	-	-	-	-
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-	-	-	-	-	-	17,401	-	-	-	-
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	-	-	-	125,659	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	-	-	168,124
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-	20,711	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Upgrade	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repair	Structural	-	20,711	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	-	51,778	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Replacement	Structural	-	199,865	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Upgrade	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	-	51,778	-	-	-	-	-	-	-	-	-
Northwoods	NW Pool Bridge-Wk. Repair	Structural	-	6,731	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	-	4,865	-	5,111	-	5,370	-	5,642	-	5,928	-
Northwoods	NWDS Fire System	Fire Systems	-	18,640	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Prkg Remove-Repl	Asphalt/Paving	-	-	-	-	5,667	-	-	-	-	6,412	-
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-	-	-	-	-	-	-	-	4,015	-	-
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-	-	-	10,880	-	-	-	-	-	-	-
Northwoods	Office Remodel- Furn- Pass Off	Furniture	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- Acct	Furniture	-	-	-	21,759	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- Admin	Furniture	-	-	-	10,880	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- ASO	Furniture	-	-	-	21,759	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- GM	Furniture	-	-	-	21,759	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- HR	Furniture	-	-	-	10,880	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- MIS	Furniture	-	-	-	16,327	-	-	-	-	18,473	-	-
Northwoods	Office Remodel-Furn- Rec	Furniture	-	10,356	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Concrete	Concrete	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-	-	-	2,853	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Drywall	Walls	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Electrical	Electrical	-	-	-	-	-	-	-	-	-	-	17,479
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	-	-	-	-	14,931
Northwoods	Outside Restrooms - FF&E	Misc Component	-	-	-	-	18,930	-	-	-	-	-	-
Northwoods	Outside Restrooms - Framing	Framing	-	-	-	6,195	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	2,870	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Lockers	Misc Component	-	-	-	-	2,233	-	-	-	-	-	-
Northwoods	Outside Restrooms - Paint	Paint	-	-	-	-	-	3,303	-	-	-	-	-
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	-	-	-	31,245
Northwoods	Outside Restrooms - Tile	Tile	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	-	-	-	-	32,856
Northwoods	Paint Int-Lobby-Hlw	Paint	-	15,469	-	-	-	17,074	-	-	-	18,847	-
Northwoods	Paint Lower Offices	Paint	-	-	-	12,674	-	-	-	-	-	-	-
Northwoods	Paint Upper Level Offices	Paint	-	-	-	28,529	-	-	-	-	-	-	-
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	-	5,775	-	-	-	-	6,534	-	-	-	-
Northwoods	Parking Lot Lighting	Electrical	-	41,423	-	-	-	-	-	-	-	-	-
Northwoods	Railing Repair	Structural	10,103	-	-	-	11,152	-	-	-	12,310	-	-
Northwoods	Roof - Bylin Heat System	Roofing	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Roof - Gutters/Downspouts	Roofing	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Roof Flat - NWDS Clubhouse	Roofing	-	-	-	-	-	26,862	-	-	-	-	-
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Server Room Door	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Soft Costs major Remodel (Phase1)	Refurbishment	50,516	-	-	-	-	-	-	-	-	-	-
Northwoods	Soft Costs major Remodel (Phase2)	Refurbishment	-	51,778	-	-	-	-	-	-	-	-	-
Northwoods	Speed Bumps	Asphalt/Paving	-	-	-	-	-	13,511	-	-	-	-	-
Northwoods	Trash Receptacles - Int	Equipment	-	8,950	-	-	-	-	-	-	-	10,905	-
Northwoods	Water Heater Main	Plumbing	12,076	-	-	-	-	-	-	-	-	-	-
Northwoods	Window Shades: 2nd Floor	Window Treatment	-	-	-	4,123	-	-	-	-	-	-	-
Northwoods	Windows: Pizza and Meadow Room	Windows	-	-	-	-	-	-	-	10,524	-	-	-
Northwoods Total			294,074	523,577	106,010	1,265,905	114,792	127,405	147,151	77,505	58,562	127,494	340,560
Pizza	Ansul System Upgrade	Refurbishment	-	-	-	-	-	-	-	26,797	-	-	-
Pizza	Artwork/Decoration	Artwork/Accessories	-	-	2,139	-	-	-	-	-	-	-	-
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-	-	-	-	-	-	-	-	-	-	-
Pizza	Awning	Misc Component	-	2,098	-	-	-	-	-	-	2,494	-	-
Pizza	Backflow Protection	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Pizza	Bar Counter- 24	Cabinets/Built-Ins	7,072	-	-	-	-	-	-	-	-	-	-
Pizza	Bar Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	5,440	-	-	-	-	-	-	-
Pizza	Cabinetry-Server Area - Soft Costs	Cabinets/Built-Ins	10,103	-	-	10,880	-	-	11,717	-	-	12,618	-
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	-	-	5,382	-	-	5,795	-	-	6,241	-	-
Pizza	Dishwasher (Dbl Unit LS) Kitchen Modifications	Restaurant Equipment	-	-	6,218	-	-	-	-	-	-	-	-
Pizza	Electrical Upgrade: Ansul System	Electrical	-	-	-	-	-	-	-	3,603	-	-	-
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	-	-	-	-	-	-	-	-	-	-	-
Pizza	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Flooring	-	-	-	-	-	-	-	24,535	-	-	-
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-	-	-	-	-	-	-	30,023	-	-	-
Pizza	Freezer - Reach In	Refrigeration	4,023	-	-	-	-	-	-	-	-	-	-
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-	-	-	-	-	-	-	14,411	-	-	-
Pizza	Fryer - Gas -2-	Kitchen Equipment	-	4,104	-	-	-	-	-	-	4,879	-	-
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-	-	-	5,440	-	-	-	-	-	-	-
Pizza	Furniture - Outdoor Lounge furniture and cushions	Outdoor Furniture	5,072	-	-	-	-	5,738	-	-	-	-	6,492
Pizza	Furniture Barstools- Lounge	Furniture	-	-	-	23,065	-	-	-	-	-	-	-
Pizza	Furniture-Resturant	Furniture	-	-	-	21,215	-	-	-	-	-	-	-
Pizza	Game Room Improvements - POTH	Misc Component	-	-	-	-	-	-	-	5,811	-	-	-
Pizza	Hoods -2-- Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	-	-	45,264
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-	-	-	-	-	-	-	-	-	-	-
Pizza	Ice Cream-Freezer	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
Pizza	Ice Machine	Ice Machine	-	8,444	-	-	-	-	-	-	-	-	-
Pizza	Kegerator - 4 Tap	Refrigeration	-	-	5,127	-	-	-	-	-	-	-	-
Pizza	Kegerator - Single	Refrigeration	-	-	-	-	-	-	-	-	-	2,521	-
Pizza	Kitchen Hood Upgrade	Kitchen Component	19,779	-	-	-	-	-	-	-	-	-	-
Pizza	Meat Slicer Model G14	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Meeting Room/Pizza Entrance Impvmt	Refurbishment	-	-	-	-	-	-	-	22,376	-	-	-
Pizza	Metro Shelving	Restaurant Equipment	-	-	-	-	-	-	-	2,407	-	-	-
Pizza	Mixer- Hobart	Restaurant Equipment	-	-	-	-	-	3,309	-	-	-	-	-
Pizza	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Outdoor Furniture	-	-	-	-	-	28,526	-	-	-	-	-
Pizza	Paint - Interior Kitchen+Resturant+Hallway	Paint	-	-	16,272	-	-	-	-	18,410	-	-	-
Pizza	Patio- North-NWDS	Refurbishment	-	-	-	-	-	28,577	-	-	-	-	-
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-	13,417	-	-	-	-	-	-	-	-	-
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-	-	-	-	-	-	7,611	-	-	-	-
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-	-	-	-	3,483	-	-	-	-	-	-
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-	-	-	-	-	-	-	-	-	2,554	-
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	12,275	-	-	-	-	-	-	-	-	-	-
Pizza	Refrigeration Walk-In- Repair	Refrigeration	-	2,900	-	3,046	-	3,201	-	3,363	-	3,533	-
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	-	2,084	-	-	-	-	-	-	-	-	-
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-	-	-	-	3,586	-	-	-	-	-	-
Pizza	Salad Bar	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	12,933
Pizza	Service Station Tile & Paint	Refurbishment	-	-	-	-	-	-	-	-	-	2,637	-
Pizza	Signage - complex	Signage	-	-	-	-	2,666	-	-	-	-	-	-
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	-	-	-	-	-	-	-	3,504	-	-	-
Pizza	Steam Jacketed Kettle	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Warming Cabinet	Kitchen Equipment	2,046	-	-	-	-	-	-	-	-	-	-
Pizza	Water Heater -1-	Plumbing	6,870	-	-	-	-	-	-	-	-	-	-
Pizza	Window Coverings	Window Treatment	-	-	-	-	-	-	-	-	-	5,706	-
Pizza Total													

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-	10,939	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	-	-	6,263	-	-	-	-	-	7,263	-	-
Ski Area - Mtn Ops	Utility replacement	Misc Component	1,022,896	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	-	10,423	-	-	-	11,505	-	-	-	12,700	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	-	-	-	-	-	5,753	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	-	-	5,342	-	-	-	5,896	-	-	-	6,508
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	5,085	-	-	-	5,612	-	-	-	6,195	-	-
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	-	20,711	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	-	46,967	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	-	12,910	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck	Decks	-	73,805	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	-	6,655	-	-	7,167	-	-	7,718	-	-	8,311
Ski Area - Mtn Ops Total			2,000,405	4,994,988	860,705	114,920	243,989	969,264	877,985	227,725	330,673	517,014	651,718
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	15,155	-	-	-	-	17,146	-	-	-	-	19,400
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	-	-	159,216	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - DSL All Areas Total			15,155	-	159,216	-	-	17,146	-	-	-	-	19,400
Ski Area - Mtn Ops - Lift Maint.	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	-	15,572	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	-	-	26,177	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	C1 - Belt	Electrical	-	5,178	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	C2 - Belt	Lift Component	-	-	-	-	-	-	23,737	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	C3 - Belt	Pumps/Motors	-	-	-	-	-	11,431	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	-	-	-	-	-	106,320	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	-	-	-	-	199,582	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Conveyor #3 - 150 ft Learning Center	Equipment	-	-	-	-	-	-	141,760	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Conveyor Summer Covers	Equipment	-	-	-	-	-	-	17,594	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Lift-CAT D10 Fin Drive	Equipment	-	-	-	43,565	-	-	-	-	-	-	51,786
Ski Area - Mtn Ops - Lift Maint.	Eagle Rk Control Panel- LwVlt	Electrical	-	-	15,922	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock - Chairs (87)	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock - Haul Rope Splice	Lift Component	12,385	-	-	-	-	14,013	-	-	-	-	15,854
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock APU Controls	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Aux Motor	Pumps/Motors	-	28,389	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Bottom Lift Shack	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Bullwheel	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Chair Pads	Lift Component	-	-	-	-	-	-	-	-	19,777	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Com Line	Electronics	-	-	10,614	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Communication Lines Repairs	Lift Component	-	-	-	2,223	-	-	-	-	2,515	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Lift Drive	Electrical	-	-	-	21,759	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Motor	Pumps/Motors	-	82,846	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Motor Repairs	Pumps/Motors	-	-	-	4,925	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Gear Box	Lift Component	-	-	53,072	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Grips	Lift Component	-	-	-	-	-	-	-	-	-	126,160	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Haul Rope	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Hydraulic Tension	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Lift Component	-	10,299	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Lift Nosecone	Lift Component	-	-	-	6,528	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Lift Towers	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Motor Room - Enclosure	Structural	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Sheave Assembly Walkways	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Sheaves	Lift Component	-	10,678	-	11,218	-	11,786	-	12,383	-	13,010	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Top Lift Shack	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Tower Bushings	Lift Component	-	31,067	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Tower Pads	Lift Component	-	-	5,110	-	-	-	-	5,781	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Workchair	Lift Component	-	3,592	-	-	-	-	-	-	-	-	4,486
Ski Area - Mtn Ops - Lift Maint.	Electrical Shutoff - Switch Gear	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Fall Protection Equip	Lift Component	-	2,106	-	-	-	-	2,382	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Honda Snowthrower #4	Equipment	4,071	-	-	-	-	-	-	4,839	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Lift Ladder-Ladder Safety	Lift Component	-	-	-	11,359	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Loading Ramp Repairs	Lift Component	17,287	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Office Bldg-Ski - Lower Shop	Lift Component	-	-	-	16,815	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Rhino Utility Vehicle 2008 SM311	Snowmobile	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snow Bird Haul Rope	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird - Chairs (53)	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird - Haul Rope Splice	Lift Component	12,174	-	-	-	-	13,774	-	-	-	-	15,584
Ski Area - Mtn Ops - Lift Maint.	Snowbird Aux Motors	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Chair Pads	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Chairlift Drive	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Control Panel lw vlt	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Mtrs Rebl'd	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Repairs	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Replacement	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Gear Box	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Lift Boom Fabrc	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Lift Shacks	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Motor Room - Structural Repair	Structural	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Roof-Sliding-Lift Shacks	Roofing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Sheaves	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Tower Bushings	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Tower Pads	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowcat Summer Covers	Lift Component	-	4,146	-	-	-	-	-	-	-	5,052	-
Ski Area - Mtn Ops - Lift Maint.	Tower Painting - Eagle Rock	Paint	-	-	-	-	-	-	-	24,563	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Tower Painting - Snowbird Chair	Paint	20,301	-	-	-	-	-	-	-	-	-	25,987
Ski Area - Mtn Ops - Lift Maint. Total			66,218	193,873	110,894	118,393	-	51,003	491,375	47,566	22,292	144,222	113,697
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	-	29,606	-	-	-	-	33,496	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	18,416	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	-	13,000	-	-	-	-	14,709	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	26,426	-	-	-	-	29,899	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	17,826	-	-	-	-	20,168	-	-	-	-	22,818
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	-	8,748	-	-	-	-	9,897	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	10,838	-	-	-	-	12,262	-	-	-	-	13,873
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	7,463	-	-	-	-	8,444	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	-	7,904	-	-	-	-	8,942	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	15,874	-	-	-	-	17,960	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment	-	-	-	-	10,969	-	-	-	-	12,410	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	11,345	-	-	-	-	12,836	-	-	-	-	14,522
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	11,740	-	-	-	-	13,282	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	-	12,410	-	-	-	-	14,040	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	7,914	-	-	-	-	8,954	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	-	13,589	-	-	-	-	15,375	-
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	-	32,636	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	-	-	139,554	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	44,998	-	-	48,458	-	-	52,184	-	-	56,196	-
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	4,565	-	-	-	-	5,165	-	-	-	-	5,844
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	4,715	-	-	-	-	5,335	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	-	2,339	-	-	-	-	2,647	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	579	-	-	-	-	655	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	-	2,831	-	-	-	-	3,203	-
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-	30,569	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boot Rocks - Wintersteiger	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Ski/SB Racks - Wintersteiger (supplemental 30%)	Misc Component	-	85,591	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Serv Counter Tickets	Misc Component	-	19,089	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	-	6,568	-	-	-	-	7,432	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	13,666	-	-	-	-	15,462	-	-	-	-	17,494
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	20,112	-	-	-	-	22,754	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	-	11,745	-	-	-	-	13,289	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	21,149	-	-	-	-	23,929	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	-	18,281	-	-	-	-	20,683	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	18,207	-	-	-	-	20,599	-</				

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pipeline Trench	Snowmaking	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pump House	Snowmaking	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Snowmaking	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Snowmaking	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Component Package	Snowmaking	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Evapco Model	Snowmaking	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking Total			5,347	-	-	4,419	-	9,255	-	-	4,999	-	6,844
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-	-	-	-	-	-	-	-	2,596	-	-
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	11,838	-	-	-	-	13,394	-	-	-	-	15,154
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-	-	38,530	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Floor - Concrete	Flooring	-	-	-	-	-	-	-	-	18,465	-	-
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	-	-	10,614	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof	Roofing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof Repairs	Roofing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop	Structural	-	-	-	-	-	-	-	-	22,650	-	-
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	15,428	-	-	-	-	17,455	-	-	-	-	19,749
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-	-	-	-	2,873	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	-	-	-	2,230	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	-	2,080	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	-	-	-	-	-	-	-	-	19,548	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-	-	-	2,829	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	-	-	-	-	-	3,066	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	2,275	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	-	6,942	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	4,193	-	-	-	-	-	-	-	5,108	-	-
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	-	31,843	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Vehicle Lift	Lift Component	-	-	-	-	-	-	-	-	-	63,087	-
Ski Area - Mtn Ops - Top Shop	Welder- Constant Speed	Equipment	-	7,249	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Welder- Miller Non-Portable- Top Shop	Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-	-	-	-	-	-	-	-	2,477	-	-
Ski Area - Mtn Ops - Top Shop Total			33,733	9,329	87,930	2,829	5,103	30,849	3,066	-	51,296	82,635	34,902
Ski Area - Mtn Ops - Top Shop Parki	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-	-	-	2,176	-	-	-	-	2,462	-	-
Ski Area - Mtn Ops - Top Shop Parki	Milling/Paving - Top Shop	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Parking Total			-	-	-	2,176	-	-	-	-	2,462	-	-
Ski Area - Mtn Ops - Winter F&B	Ansul-Fire Suppression System	Kitchen Component	-	46,601	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Barbeque - Deck	Appliances	-	6,896	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Dishwasher	Appliances	-	5,745	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Hood-Fan- Kitchen	Kitchen Equipment	-	21,296	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Ice Machine-Manitowoc	Ice Machine	-	10,356	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Kegerator - Bar (2)	Refrigeration	-	8,338	-	-	-	-	-	-	-	10,159	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	-	15,534	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	-	15,408	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Refrig-Walkln + Freez	Refrigeration	-	43,202	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Steam Tables	Kitchen Equipment	-	4,764	-	-	-	-	-	-	-	5,804	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	-	12,435	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Bar Backbar Cabinets	Cabinets/Built-Ins	-	25,109	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Bar - Hand Wash Sink	Kitchen Component	-	2,556	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Bar - Triple Sink	Kitchen Component	-	10,356	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Bar Countertops	Cabinets/Built-Ins	-	15,534	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-	8,285	-	-	-	-	-	-	-	10,094	-
Ski Area - Mtn Ops - Winter F&B	Café Beverage Island	Kitchen Component	-	10,356	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Counter-Shelves- Bar	Kitchen Component	-	15,534	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Deck Barbeque Refrig- Cabinets - Drink Cooler	Cabinets/Built-Ins	-	6,255	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Furn Cafe-Bar-Office	Furniture	-	47,653	-	-	-	-	-	-	-	58,061	-
Ski Area - Mtn Ops - Winter F&B	Grab-N-Go Refrigeration	Refrigeration	-	8,285	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Grease Interceptor 2	Kitchen Component	-	15,597	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen- 3-Compartment Well Sink (bar)	Kitchen Component	-	10,356	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	-	55,729	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen- Hand Wash Sink	Kitchen Component	-	2,556	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen- Prep Sink	Kitchen Component	-	2,920	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen Stainless shelving	Kitchen Component	-	5,178	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen-Bar FF&E	Plumbing	-	78,186	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Pantry Shelving 180	Kitchen Component	-	3,043	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Sinks/Plumbing -Bar	Plumbing	-	12,865	-	-	-	-	-	-	-	15,675	-
Ski Area - Mtn Ops - Winter F&B	Soup Counter/Cabinet	Kitchen Component	-	31,033	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Stainless Steel Counters	Kitchen Component	-	5,178	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Stainless Steel Sinks	Kitchen Component	-	4,259	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Tile Bar-Serv Area - Repairs	Flooring	-	6,124	-	-	-	-	-	-	-	7,462	-
Ski Area - Mtn Ops - Winter F&B Total			-	573,518	-	-	-	-	-	-	-	107,255	-
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	7,577	-	-	-	-	8,573	-	-	-	-	9,700
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	-	-	39,804	-	-	-	-	-	-	-	-
Ski Area Mountain Ops Parking Total			7,577	-	39,804	-	-	8,573	-	-	-	-	9,700
Snowplay	Cargo Net-Snow Play	Equipment	2,033	-	-	-	-	-	-	2,416	-	-	-
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer }	Snow Equipment	-	-	-	-	-	-	23,773	-	-	-	-
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	-	10,420	-	-	-	-	-	-	-	-	-
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-	8,208	-	-	-	-	-	-	-	-	-
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	-	-	31,748	-	-	-	-	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	-	-	48,895	-	-	-	-	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	25,569	-	-	27,535	-	-	29,652	-	-	31,932	-
Snowplay	Snowplay Fencing	Fencing	2,640	-	-	-	-	2,987	-	-	-	-	3,379
Snowplay	Snowplay Tubes -20 -	Snow Equipment	3,491	-	-	-	-	3,949	-	-	-	-	4,468
Snowplay Total			33,732	18,628	-	108,178	-	6,936	53,425	2,416	-	31,932	7,847
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	-	-	-	-	-	-	-	2,596	-	-
Tennis Complex	Barbeque Tennis	Misc Component	-	-	-	-	-	-	-	-	-	10,094	-
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-	21,523	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Doors	Doors/Hardware	-	10,356	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Electrical Upgrade	Electrical	-	-	-	-	-	2,877	-	-	-	-	-
Tennis Complex	Building Lighting	Electrical	-	-	-	12,620	-	-	-	-	-	-	-
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	-	-	-	-	17,875	-	-	-	-	-	20,730
Tennis Complex	Building Paint-Interior - Proshop - RR's - Lounge	Paint	15,218	-	-	-	-	-	17,648	-	-	-	-
Tennis Complex	Building Roof Pitched Metal	Roofing	-	17,087	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Siding	Structural	-	-	53,072	-	-	-	-	-	-	-	-
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	-	-	6,722	-	-	-	-	7,605	-
Tennis Complex	Building Windows	Windows	-	-	-	-	-	-	-	-	50,840	-	-
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	-	-	4,481	-	-	-	-	5,070	-
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	-	-	6,325	-	-	-	-	-	-	-	7,706
Tennis Complex	Court Base Restoration & Overlay 10-11	Tennis Court Component	-	-	-	-	-	33,078	-	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	-	-	-	-	-	-	46,204	-	-	-
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	-	-	-	-	-	44,530	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-	26,044	-	-	-	-	-	-	-	-	-
Tennis Complex	Court Crack Repairs	Tennis Court Component	7,105	7,283	7,465	7,652	7,843	8,039	8,240	8,446	8,657	8,874	9,095
Tennis Complex	Court Resurf. 4-5-6	Tennis Court Component	-	-	-	39,603	-	-	-	-	44,807	-	-
Tennis Complex	Court Resurfacing 10-11	Tennis Court Component	-	-	-	-	-	-	-	-	-	30,533	-
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-	-	30,180	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	-	28,969	-	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	-	-	-	20,979	-	-	-	-	-	-
Tennis Complex	Courts Pract Overlay	Tennis Court Component	-	-	-	-	-	-	46,865	-	-	-	-
Tennis Complex	Courts Practice Repair	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	15,328
Tennis Complex	Courts Replace 10-11	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 1-2-3	Tennis Court Component	-	-	-	197,241	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 4-5-6	Tennis Court Component	-	-	-	197,241	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 7-8-9	Tennis Court Component	-	-	-	197,241	-	-	-	-	-	-	-
Tennis Complex	Courts Replace Quickstart	Structural	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Deck Repl Tennis Dck	Decks	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Deck Shade	Misc Component	-	-	-	-	33,404	-	-	-	-	-	38,739
Tennis Complex	Deck-BBQ - Repair	Decks	12,629	-	-	-	-	-	-	-	-	-	16,166
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-	-	-	-	-	-	7,029	-	-	-	-
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-	-	-	-	-	2,322	-	-	-	-	-
Tennis Complex	Divider Net Skirts	Fencing	-	-	4,268	-	-	-	4,711	-	-	-	5,200
Tennis Complex	Divider netting and hardware	Fencing	-	-	-	16,319	-	-	-	-</			

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-	-	-	10,930	-	-	-	-	12,366	-	-
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-	-	2,448	-	-	-	-	-	-	-	-
Tennis Complex	Pickleball Net Systems	Tennis Court Component	3,577	-	-	-	-	-	-	4,252	-	-	-
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-	-	2,123	-	-	-	-	-	-	2,524	-
Tennis Complex	Rolleymaster Backboard System - Court 3	Tennis Court Component	7,072	-	-	-	-	-	-	-	-	-	9,053
Tennis Complex	Rolleymaster Backboard System - Pickleball court	Tennis Court Component	12,124	-	-	-	-	-	-	-	-	-	15,520
Tennis Complex	Repairs - Skylight Windows	Windows	-	-	-	4,345	-	-	-	-	-	-	-
Tennis Complex	Restroom Upgrade	Refurbishment	-	67,312	-	-	-	-	-	-	-	-	-
Tennis Complex	Roofing Repairs	Roofing	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Signage - complex	Signage	-	-	-	-	-	-	3,515	-	-	-	-
Tennis Complex	Signage-Entrance	Signage	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate"	Tennis Court Component	-	-	5,944	-	-	-	-	6,725	-	-	-
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	-	-	-	21,001	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 7,8,9	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys R-R	Asphalt/Paving	-	-	-	-	-	63,932	-	-	-	-	-
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	-	-	-	-	-	-	-	15,387	-	-
Tennis Complex	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Landscape	-	-	-	-	-	-	-	-	-	30,282	-
Tennis Complex	Trash Receptacles	Misc Component	-	-	19,036	-	-	-	-	-	-	-	-
Tennis Complex	Trash Receptacles Supplemental	Misc Component	-	-	-	-	-	-	-	2,397	-	-	-
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-	-	-	-	-	-	-	-	-	3,785	-
Tennis Complex	Window Coverings	Window Treatment	-	-	-	-	2,788	-	-	-	-	-	-
Tennis Complex	Windscreens 1-11	Tennis Court Component	-	-	-	-	-	-	-	-	25,976	-	-
Tennis Complex Total			73,959	205,576	176,286	739,807	114,316	127,206	145,537	112,797	295,577	102,615	157,370
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-	20,711	-	-	-	-	-	-	-	-	-
Tennis Complex Access Road	Milling/Paving - Access Road	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	-	12,427	-	-	-	13,717	-	-	-	15,141	-
Tennis Complex Access Road Total			-	33,138	-	-	-	13,717	-	-	-	15,141	-
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgundy)	Misc Component	-	-	-	-	22,409	-	-	-	-	25,353	-
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-	-	-	-	-	-	-	-	-	81,518	-
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Air Purifiers (8)	Misc Component	-	-	-	-	2,535	-	-	-	-	-	-
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-	-	-	-	-	-	-	-	5,899	-	-
The Lodge	Annual Paint Exterior	Paint	5,039	5,165	5,294	5,427	5,563	5,702	5,844	5,990	6,140	6,293	6,451
The Lodge	Annual Paint Interior	Paint	3,024	3,099	3,177	3,256	3,338	3,421	3,506	3,594	3,684	3,776	3,870
The Lodge	Annual Plumbing-Mechanical-Electrical	Plumbing	2,013	2,063	2,115	2,167	2,222	2,277	2,334	2,392	2,452	2,513	2,576
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	-	-	-	-	-	-	-	-	3,612	-	-
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	-	-	-	6,570	-	-	-	-	-	-	-
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	4,067	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	-	-	-	-	-	-	-	-	72,590	-
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	-	5,210	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-	-	-	-	-	-	-	-	-	42,550	-
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	-	8,078	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	-	-	-	6,568	-	-	-	-	-	7,617	-
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	-	-	2,135	-	-	-	-	-	-	-	-
The Lodge	Appliance - Ice Maker - Manifowoc	Ice Machine	-	-	-	-	-	-	-	9,821	-	-	-
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	-	-	-	-	3,618	-	-	-	-	-	-
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-	-	-	-	-	-	3,179	-	-	-	-
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-	-	-	-	-	-	17,702	-	-	-	-
The Lodge	Appliance - Range: motor rebuild	Kitchen Equipment	-	-	2,127	-	-	-	-	2,407	-	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 1st Floor	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 2nd Floor	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 1	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 2	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Salamander Broiler Gas	Kitchen Equipment	-	-	-	7,723	-	-	-	-	-	-	-
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	8,641	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	-	-	-	-	-	-	-	-	8,095	-
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	-	-	-	6,733	-	-	-	-	-	-
The Lodge	Appliance - Walk-In Cooler - Upstairs	Refrigeration	-	-	-	-	-	-	7,335	-	-	-	-
The Lodge	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration	-	-	-	-	-	-	16,498	-	-	-	-
The Lodge	Appliance - Walk-in Refrigeration Repairs	Refrigeration	6,606	6,771	6,941	7,114	7,292	7,474	7,661	7,853	8,049	8,250	8,457
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	2,092	-	-	-	-	-	-	-	2,548	-	-
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	-	-	5,937	-	-	6,393	-	-	6,885	-	-
The Lodge	ATM Machine	Equipment	-	-	-	-	-	-	3,500	-	-	-	-
The Lodge	Banquet Accessories	Restaurant Equipment	-	2,250	-	-	-	-	-	-	2,675	-	-
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	-	8,336	-	-	-	-	-	-	-	-	-
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-	-	-	-	17,914	-	-	-	-	-	-
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	6,490	-
The Lodge	Bar Sink	Plumbing	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Exterior	Doors/Hardware	-	-	-	33,937	-	-	-	-	-	-	-
The Lodge	Building Doors - Interior	Doors/Hardware	-	-	23,497	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-	-	-	-	-	-	-	-	-	2,523	-
The Lodge	Building Paint and Stain - Exterior	Paint	-	-	-	34,325	-	-	-	-	38,836	-	-
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	-	-	-	-	-	-	182,238	-	-	-	-
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	-	-	-	-	-	-	-	-	25,444	-
The Lodge	Bus Station Cabinets	Restaurant Equipment	-	-	-	-	4,755	-	-	-	-	-	-
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	-	2,292	-	-	-	-	-	-	-	-	-
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-	-	-	-	4,677	-	-	-	-	-	-
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	104,855	-
The Lodge	Carpet - Banquet Room	Flooring	-	-	-	-	-	-	-	-	12,450	-	-
The Lodge	Carpet - Dining Room	Flooring	-	-	10,014	-	-	-	-	-	-	11,903	-
The Lodge	Carpet - Golf Pro Shop-Office (steve's office)	Flooring	-	9,498	-	-	-	-	-	-	-	-	-
The Lodge	Carpet - Porch	Flooring	-	-	-	-	-	-	-	12,009	-	-	-
The Lodge	Carts - Banquet and Pavillion -10-	Restaurant Equipment	-	-	2,777	-	-	-	-	-	-	-	-
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	12,504	-	-	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	-	-	-	4,467	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	-	-	-	10,400	-	-	-	-	-	-	-
The Lodge	Chef's Base - Refrigerated	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Chef's Counter	Restaurant Equipment	-	-	-	-	-	-	-	-	-	-	-
The Lodge	China - Glassware - Flatware - Smallwares	Restaurant Equipment	8,120	8,323	8,532	8,745	8,963	9,188	9,417	9,653	9,894	10,141	10,395
The Lodge	Concrete - Loading Dock	Concrete	-	-	-	-	-	5,348	-	-	-	-	-
The Lodge	Concrete Repairs	Concrete	10,077	-	-	-	-	11,402	-	-	-	-	12,900
The Lodge	Dance Floor	Equipment	-	-	-	-	-	3,618	-	-	-	-	-
The Lodge	Deck - Guard Railing Steel	Decks	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	Decks	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Deck - Pavers - Pavilion & Ramps (4,445 SF)	Decks	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Deck - Pavers - Repairs	Decks	-	-	21,184	-	-	-	23,384	-	-	-	25,811
The Lodge	Deck - Wood	Decks	-	-	-	-	38,777	-	-	-	-	-	-
The Lodge	Deck Stairs - Steel	Decks	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	-	-	-	-	-	-	-	6,646	-	-	-
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Elevator Modernization	Elevators	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Emergency Lighting - Lodge	Safety	-	-	-	4,825	-	-	-	-	-	-	-
The Lodge	FAU #	HVAC	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Fire Pit (built-in)	Misc Component	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Fire Pit Burner	Misc Component	-	-	-	-	2,800	-	-	-	-	3,167	-
The Lodge	Fire Pit Tables (3)	Misc Component	-	-	-	-	-	-	-	-	-	84,379	-
The Lodge	Fire Protection System	Fire Systems	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Fireplace - Porch	Misc Component	-	-	-	-	-	-	-	-	-	7,959	-
The Lodge	Fireplaces -2-	Misc Component	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-	-	-	-	-	-	-	-	-	4,749	-
The Lodge	Flooring - Tile - 1stF Restrooms-Hallway	Flooring	-	-	-	-	-	40,241	-	-	-	-	-
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-	-	-	-	16,833	-	-	-	-	-	-
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-	-	-	-	16,833	-	-	-	-	-	-
The Lodge	Flooring - Tile - Kitchen	Flooring	-	-	-	-	-	-	53,052	-	-	-	-
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-	-	-	2,230	-	-	-	-	-	-	-
The Lodge	Furniture - Banquet - Adirondack Chairs - 12	Furniture	-	-	-	5,115	-	-	-	-	-	-	-
The Lodge	Furniture - Banquet - Chairs - Alder Room	Furniture	-	10,344	-	-	-	-	-	-	-	12,603	-
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-	3,751	-	-	-	-	-	4,350	-	-	-
The Lodge	Furniture - Banquet - White Folding Chairs	Furniture	-	-	2,670	-	-	-	-	-	-	-	3,253
The Lodge	Furniture - Bar - Bar Stools	Furniture	4,256	-	-	-	-	-	-	-	5,185	-	-
The Lodge	Furniture - Bar - Chairs	Furniture	15,565	-	-	-	-	-	-	-	-	-	19,924
The Lodge	Furniture - Bar - Tables -6-	Furniture	3,435	-	-	-	-	-	-	-	-	-	4,397
The Lodge	Furniture - Deck - Umbrellas	Outdoor Furniture	2,070	-	2,175	-	2,285	-	2,401	-	2,523	-	2,650
The Lodge	Furniture - Dining - Chairs -60-	Furniture	-										

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Trails	Trailer - Toro Dingo	Equipment	-	-	-	-	6,661	-	-	-	-	-	-
Trails	Trailhead Kiosk - 01 - Nature Loop	Signage	-	-	-	-	-	-	-	8,539	-	-	-
Trails	Trailhead Kiosk - 02 - Teton Way	Signage	-	-	-	-	-	-	-	8,539	-	-	-
Trails	Trailhead Kiosk - 03 - Glacier Way	Signage	-	-	-	-	-	-	-	10,935	-	-	-
Trails	Trailhead Kiosk - 04 - Hawks Peak	Signage	-	-	-	-	-	-	-	8,539	-	-	-
Trails	Trailhead Kiosk - 05 - Campground	Signage	-	-	-	-	-	-	-	8,539	-	-	-
Trails	Trailhead Kiosk - 06 - NWCH	Signage	-	-	-	-	-	-	-	8,539	-	-	-
Trails	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Signage	-	-	-	-	-	-	-	8,539	-	-	-
Trails	Trailhead Kiosk - 08 - Moondance Hut	Signage	-	-	-	-	-	-	-	8,539	-	-	-
Trails	Trailhead Kiosks Signage	Signage	-	-	-	-	-	-	-	29,960	-	-	-
Trails	Trails Management Plan	Consulting Services	80,341	-	-	-	-	-	-	-	-	-	-
Trails	Trails Master Plan - Consultant	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trails	Water Tank & Sprayer	Equipment	-	-	-	-	2,237	-	-	-	-	-	-
Trails	Wildland Perimeter Fencing	Fencing	-	68,348	-	-	-	-	-	-	-	-	-
Trails Total			548,001	677,683	166,300	92,857	296,697	90,756	176,043	279,968	83,131	77,842	163,177
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	13,806	-	-	-	-	-	-	-	-	-	17,673
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	13,585	-	-	-	-	-	-	-	-	-	17,390
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-	-	-	-	2,464	-	-	-	-	-	-
Trout Creek BLDG	Air Purifiers (9)	Misc Component	-	-	-	-	3,011	-	-	-	-	-	-
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	-	-	3,364
Trout Creek BLDG	Appliance - ATM	Appliances	-	-	2,907	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	-	-	-	8,486	-	-	-	-	-	9,841	-
Trout Creek BLDG	Appliance - Snowmelt System - Boiler - Hydronics -	HVAC	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs - Hydronics -	HVAC	-	-	-	-	-	-	-	-	3,710	-	-
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	-	10,477	-	-	11,282	-	-	12,150	-	-	13,084
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	-	-	-	2,958	-	-	-	3,265	-	-	-
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	5,639	-	-	-	-	6,379	-	-	-	-	7,218
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	-	-	-	-	-	-	5,151	-	-	-	-
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-	-	-	-	22,354	-	-	-	-	25,291	-
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	-	-	7,447	-	-	8,020	-	-	8,636	-	-
Trout Creek BLDG	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Painting Interior (old)	Paint	-	-	-	-	-	-	-	-	-	12,646	-
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Roof- Phase 2 - Composition	Roofing	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Siding (old)	Structural	-	-	-	-	48,400	-	-	-	-	-	-
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	-	-	-	43,088	-	-	-	47,561	-	-	-
Trout Creek BLDG	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Windows -(old)	Windows	-	-	-	-	42,824	-	-	-	-	-	-
Trout Creek BLDG	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	-	-	-	-	-	37,492	-	-	-	-
Trout Creek BLDG	Carpet Trout Crk - Kids Club, Office, Break Rooms	Flooring	-	-	-	-	-	-	-	-	6,194	-	-
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-	-	-	-	-	-	-	-	-	-	16,363
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	-	-	9,861	-	-	-	-	11,157	-	-	-
Trout Creek BLDG	Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	-	-	-	-	-	9,165	-	-	9,870	-	-
Trout Creek BLDG	Exercise Equipment - Cardio Wave -1-	Exercise Equipment	-	-	-	-	-	-	-	19,697	-	-	-
Trout Creek BLDG	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Exercise Equipment	-	-	-	-	-	22,883	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Exercise Equipment	-	-	-	-	14,817	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	-	-	-	-	-	16,108	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/P30 console -2-	Exercise Equipment	-	-	-	-	6,876	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Precor Spin Bikes w/ console -2-	Exercise Equipment	-	-	-	6,886	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Exercise Equipment	-	-	-	-	-	15,792	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Recumbent Bike-1-	Exercise Equipment	-	-	-	-	-	10,576	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Rowing Machine-1-	Exercise Equipment	-	2,274	-	-	2,456	-	-	-	-	2,771	-
Trout Creek BLDG	Exercise Equipment - SCI FIT	Exercise Equipment	-	-	-	5,465	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Exercise Equipment	-	-	-	54,027	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-	11,702	-	-	-	-	-	-	-	14,258	-
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	-	-	-	100,796	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Treadmills -4- Will have 5 total	Exercise Equipment	-	-	-	-	62,240	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -1-	Exercise Equipment	-	-	7,449	-	-	-	-	-	-	-	9,076
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -2-	Exercise Equipment	-	-	-	-	14,290	-	-	-	-	-	-
Trout Creek BLDG	Fence	Fencing	-	-	-	-	149,439	-	-	-	-	-	-
Trout Creek BLDG	Fence Repairs/Replacement - Annual Allowance	Fencing	10,106	10,359	10,618	10,883	11,155	11,434	11,720	12,013	12,313	12,621	12,937
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	3,108	-	-
Trout Creek BLDG	Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-	-	-	-	-	-	14,526	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	-	-	-	9,223	-	-	-	-	-	-	-
Trout Creek BLDG	Flooring- Mateflex - Gymside	Flooring	-	-	-	7,078	-	-	-	-	-	-	-
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Gate (at Back)	Fencing	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Generator - Diesel	Equipment	68,702	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	-	2,563	-	2,693	-	2,829	-	2,973	-	3,123	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace *2023 Winter Storm	Roofing	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-	-	-	-	-	-	3,497	-	-	-	-
Trout Creek BLDG	Kids Club Equipment	Misc Component	2,021	-	-	2,176	-	-	2,343	-	-	2,524	-
Trout Creek BLDG	Kids Club Furniture	Misc Component	2,021	-	-	2,176	-	-	2,343	-	-	2,524	-
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-	-	-	-	-	-	6,994	-	-	-	-
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 1	Landscape	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 2	Landscape	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Lobby-Hallway Flooring	Flooring	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Lockers -Poolside Locker Rooms @	Misc Component	-	52,419	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-	-	-	-	-	-	-	-	-	15,250	-
Trout Creek BLDG	Office Furniture	Furniture	-	-	-	-	-	4,583	-	-	-	-	-
Trout Creek BLDG	Painting Fence WI	Paint	-	-	7,012	-	-	-	-	-	-	-	-
Trout Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground **2023 Winter Storm Damage ***	Refurbishment	-	-	-	-	114,575	-	-	-	-	-	-
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground Signage	Signage	2,543	-	-	-	-	-	-	-	-	-	3,256
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	2,541	2,604	2,670	2,736	2,805	2,875	2,947	3,020	3,096	3,173	3,253
Trout Creek BLDG	Restrooms - Gymside Counters	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside FF&E	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-	-	-	-	-	7,447	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-	-	-	-	-	-	-	-	-	-	15,555
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-	-	-	-	-	45,828	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-	-	-	-	-	2,292	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Windows	Windows	-	-	-	-	-	-	-	-	-	-	19,610
Trout Creek BLDG	Restrooms - Poolside Counters	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Doors	Doors/Hardware	-	-	-	-	-	-	-	4,838	-	-	-
Trout Creek BLDG	Restrooms - Poolside Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-	-	6,823	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	-	-	-	-	-	-	-	14,514	-	-	-
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	-	-	42,763	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	-	-	2,138	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-	-	-	-	-	-	-	-	-	-	19,610
Trout Creek BLDG	Restrooms-Poolside - Paint	Paint	-	-	-	-	-	-	-	10,886	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Tile	Structural	-	-	-	-	-	-	-	95,353	-	-	-
Trout Creek BLDG	Restrooms-Poolside FF&E	Equipment	-	-	-	-	-	-	-	49,390	-	-	-
Trout Creek BLDG	Restrooms-Poolside HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside-Lighting & Electrical *2023 Winter Storm	Electrical	-	-	-	-	-	-	-	39,915	-	-	-
Trout Creek BLDG	Retail Fixtures	Shelving	-	-	-	-	-	2,303	-	-	-	-	-
Trout Creek BLDG	Roof Repair - Trout Creek	Roofing	10,155	-	-	-	-	11,489	-	-	-	-	12,999
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-	-	-	-	-	8,659	-	-	-	-	-
Trout Creek BLDG	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Smith Rack	Exercise Equipment	2,786	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow											

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Trout Creek POOLSPA	Auto Vacuum - Lap Pool	Pool/Spa Component	-	-	-	-	-	2,282	-	-	-	-	-
Trout Creek POOLSPA	Chemical Probes (12)	Equipment	5,542	-	-	5,968	-	-	6,427	-	-	6,921	-
Trout Creek POOLSPA	Contrlr- Chem Rec, Lap, Kiddy	Equipment	11,739	-	-	12,641	-	-	13,613	-	-	14,660	-
Trout Creek POOLSPA	Contrlr- Chem Spas	Equipment	2,950	-	-	-	-	3,338	-	-	-	-	3,776
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	6,466
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-	-	-	-	11,921	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-	-	-	-	2,619	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-	-	-	-	2,357	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	12,419	-	-	-	-	14,051	-	-	-	-	15,897
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-	-	-	-	2,881	-	-	-	-	-	-
Trout Creek POOLSPA	Deck Trex -new-	Decks	-	-	-	190,393	-	-	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	-	-	-	-	-	11,450	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Heater ** Accelerate in 2023 **	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-	-	-	-	-	-	41,302	-	-	-	-
Trout Creek POOLSPA	Filter Sand - L- K-Spa	Pool/Spa Component	-	5,312	-	5,581	-	5,863	-	6,160	-	6,472	-
Trout Creek POOLSPA	Filter Sand - REC Pool, Spa 1, Spa 2	Pool/Spa Component	2,931	-	-	3,156	-	-	3,399	-	-	3,660	-
Trout Creek POOLSPA	Filters - Sand L-K-Spa Hdwr Replace	Pool/Spa Component	-	-	-	10,269	-	-	-	-	-	-	-
Trout Creek POOLSPA	Filters Sand - Rec- Hdwr Replace	Pool/Spa Component	20,207	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Furn Patio Cantilever Umbr - 5	Outdoor Furniture	5,567	-	-	-	-	-	6,456	-	-	-	-
Trout Creek POOLSPA	Furn Patio Umbr-Stnd	Outdoor Furniture	-	-	-	3,367	-	-	-	-	-	3,905	-
Trout Creek POOLSPA	Furniture - Patio - Lap -	Outdoor Furniture	-	28,205	-	-	-	-	-	32,709	-	-	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	-	-	-	-	50,801	-	-	-	-	-	58,914
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	-	-	-	-	16,933	-	-	-	-	-	19,638
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	15,245	-	-	16,418	-	-	17,680	-	-	19,039	-
Trout Creek POOLSPA	Handicap Lift -1-	ADA	6,767	-	-	-	-	-	-	-	8,245	-	-
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	-	9,545	-	-	-	10,536	-	-	-	11,629	-
Trout Creek POOLSPA	Heater - Laars - Spa #1	Pool/Spa Component	-	7,128	-	-	-	7,868	-	-	-	8,685	-
Trout Creek POOLSPA	Heater - Laars - Spa #2	Pool/Spa Component	-	7,128	-	-	-	7,868	-	-	-	8,685	-
Trout Creek POOLSPA	Heater- Laars- Kiddy Pool	Pool/Spa Component	-	-	6,369	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Heater- Laars Lap Pool	Pool/Spa Component	-	26,773	-	-	-	29,552	-	-	-	32,620	-
Trout Creek POOLSPA	Heater- Rec Pool -2- Backup	Pool/Spa Component	13,982	-	-	15,057	-	-	16,214	-	-	17,461	-
Trout Creek POOLSPA	Heater- Rec Pool -4-	Pool/Spa Component	29,581	-	-	-	-	33,468	-	-	-	-	37,866
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-	-	-	52,214	-	-	-	-	-	-	-
Trout Creek POOLSPA	Heaters- Laars- Covered Spa	Pool/Spa Component	-	-	-	-	8,336	-	-	-	-	-	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	8,105	-	-	-	-	9,170	-	-	-	-	10,374
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	12,240	-	-	13,181	-	-	14,194	-	-	15,286	-
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-	-	-	-	12,768	-	-	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	-	15,779	-	-	-	-	-	-	18,757	-	-
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	-	-	-	-	2,277	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Coping + Tile	Pool/Spa Component	-	-	-	40,779	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	-	-	8,756	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	-	-	-	13,845	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	58,949	-	-	-	-	-	-	70,072	-	-	-
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	-	-	-	4,531	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool Pavers	Decks	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	4,041	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Marco Polo Grill Furniture/Umbrellas	Outdoor Furniture	2,050	-	-	-	-	-	2,377	-	-	-	-
Trout Creek POOLSPA	Marco Polo Shade Cover	Outdoor Furniture	3,674	-	-	-	-	-	4,261	-	-	-	-
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	2,031	-	-	-	-	-	-	-	-	-	2,599
Trout Creek POOLSPA	Outdoor spa #2 Jet Pump	Pool/Spa Component	-	-	-	-	-	4,918	-	-	-	-	-
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	3,049	-	-	-	-	-	3,536	-	-	-	-
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	-	-	-	-	8,414	-	-	-	-	-	9,758
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	-	-	7,115	-	-	-	-	-	8,252	-
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	-	-	2,399	-	-	-	-	-	2,782	-
Trout Creek POOLSPA	Pool Deck/Pavers Repairs *2023 Winter Storm Damage *	Decks	-	-	-	-	-	71,337	-	-	-	-	-
Trout Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	-	-	4,494	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pool Pumps- Jet- Spas -7-	Pool/Spa Component	-	-	-	7,768	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pool Sweeper REC	Pool/Spa Component	-	6,743	-	7,085	-	7,443	-	7,820	-	8,216	-
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	-	-	-	-	-	5,487	-	-	-	6,083	-
Trout Creek POOLSPA	Pump Circultn- Kiddy Pool	Pool/Spa Component	2,033	-	-	-	-	-	-	2,416	-	-	-
Trout Creek POOLSPA	Pump Circultn- Lap Pool	Pool/Spa Component	7,094	-	-	-	-	-	-	8,433	-	-	-
Trout Creek POOLSPA	Pump Circultn- Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pump Circultn- Rec Pool - Backup	Pool/Spa Component	-	-	-	-	-	-	-	7,906	-	-	-
Trout Creek POOLSPA	Pump House - Refurbishment Soft Costs (1,328 SF)	Refurbishment	35,582	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pump Room - Steel Doors (6)	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pumps - Chem -3- Spas	Pool/Spa Component	-	-	3,748	-	-	4,036	-	-	4,346	-	-
Trout Creek POOLSPA	Pumps- Chem-2- Kiddy	Pool/Spa Component	-	-	2,136	-	-	2,300	-	-	2,477	-	-
Trout Creek POOLSPA	Pumps- Chem-2- Lap	Pool/Spa Component	-	-	2,136	-	-	2,300	-	-	2,477	-	-
Trout Creek POOLSPA	Pumps- Chem-2- Rec	Pool/Spa Component	-	-	2,136	-	-	2,300	-	-	2,477	-	-
Trout Creek POOLSPA	Rec Pool - Coping + Tile	Pool/Spa Component	-	-	-	-	82,144	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Electrical/FRP Upgrade/Repl	Electrical	-	-	8,427	-	-	-	-	9,534	-	-	-
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-	-	-	-	16,032	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-	-	-	-	6,573	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-	-	-	-	14,365	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit	Pool/Spa Component	-	123,157	-	-	-	-	-	-	146,394	-	-
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-	-	-	-	34,395	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	-	-	2,103	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Coping + Tile	Pool/Spa Component	-	-	-	10,007	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-	-	-	2,517	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-	-	-	2,266	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	-	-	-	-	17,736	-
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-	-	-	2,769	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Coping + Tile	Pool/Spa Component	-	-	-	10,007	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-	-	-	2,517	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-	-	-	2,266	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	-	-	-	-	17,736	-
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	-	-	2,769	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	-	-	-	7,733	-	-	-	-	-	-
Trout Creek POOLSPA	Spa Pump Circultn	Pool/Spa Component	-	-	-	-	-	-	-	-	-	2,658	-
Trout Creek POOLSPA	Spectralight UV System - 3 Spas	Pool/Spa Component	-	-	-	-	8,303	-	-	-	-	9,394	-
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-	-	-	-	-	-	32,111	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	-	-	-	-	-	-	-	4,838	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-	-	-	-	-	-	11,801	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	-	-	-	-	-	-	-	4,838	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - HVAC	HVAC	-	-	-	-	-	-	-	25,158	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-	-	-	-	-	-	2,360	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	-	-	-	-	-	-	-	33,225	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Suit Spinner - Poolside Restroom	Appliances	-	2,608	-	-	-	2,878	-	-	-	3,177	-
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-	-	-	-	-	8,060	-	-	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	-	-	-	-	-	-	9,007	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	-	-	-	-	11,347	-	-	-	-	-	13,159
Trout Creek POOLSPA	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Pool/Spa Component	-	-	5,298	-	-	-	-	5,994	-	-	-
Trout Creek POOLSPA	Trout Creek Pools and Spas - Leak Detection	Refurbishment	-	-	-	13,944	-	-	-	-	-	-	-
Trout Creek POOLSPA	VGB Drain Cover Replacements COVERED SPA-REC POOL-KIDDY	Pool/Spa Component	6,083	-	-	-	-	6,883	-	-	-	-	7,787
Trout Creek POOLSPA	VGB Drain Cover Replacements LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-	-	-	6,567	-	-	-	-	7,430	-	-
Trout Creek POOLSPA Total			267,818	236,418	36,845	476,149	300,200	241,938	187,181	228,111	192,602	225,057	186,236
Grand Total			10,666,413	12,986,047	7,245,997	7,945,139	6,563,760	8,342,102	7,997,277	8,006,466	5,663,107	7,800,378	7,380,807

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Administration	2nd Flr Risk Mngmt & Dir of Ops Ofc Spc - Repurpose HR Office	Refurbishment - Interiors	-	-	-	-	-	8,352	-	-	-	-	-
Administration	Administrative Racks - Forestry	Furniture	-	-	-	-	-	-	-	-	-	-	-
Administration	AED Batteries	Medical Safety	-	-	-	5,778	-	-	-	6,378	-	-	-
Administration	AED Medical Devices and Signage	Medical Safety	-	-	-	-	-	-	-	28,822	-	-	-
Administration	AED Pads	Medical Safety	5,366	5,500	5,637	5,778	5,923	6,071	6,222	6,378	6,537	6,701	6,868
Administration	AED Trainer	Misc Component	-	-	2,785	-	-	-	-	3,151	-	-	-
Administration	Alarm Panel Repairs	Security	2,651	2,718	2,785	2,855	2,927	3,000	3,075	3,152	3,230	3,311	3,394
Administration	Alarm Panel Upgrade	Security	-	-	27,855	-	-	-	30,746	-	-	-	33,938
Administration	Alarm Software	Security	-	-	-	-	-	-	-	-	-	16,555	-
Administration	Alarm System Battery Replc	Security	-	3,533	-	-	-	3,900	-	-	-	4,304	-
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	-	8,145	-	-	8,771	-	-	9,446	-	-	10,172
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	-	-	4,920	-	-	-	-	-	-	-
Administration	Association Member Survey	Misc Component	-	-	-	-	15,054	-	-	-	-	-	-
Administration	Association Signage - Fire Signs - 3	Signage	-	5,536	-	-	-	-	6,264	-	-	-	-
Administration	Association Signage - General	Signage	6,659	6,826	6,996	7,171	7,350	7,534	7,723	7,916	8,114	8,316	8,524
Administration	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	-	-	-	-	-	-	-	-	-	-
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	-	-	10,608	-	-	-	-	-	-	-
Administration	Copier Lease- Admin/ASO/Forestry	Lease	45,157	46,286	47,443	48,629	49,845	51,091	52,369	53,678	55,020	56,395	57,805
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-	-	-	-	-	-	-	-	-	3,352	-
Administration	Drop Safes -7-	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Administration	General Managers/Executive Asst Office Workstation	Furniture	-	10,077	-	-	-	-	-	-	-	-	-
Administration	Holiday Decorations	Misc Component	-	4,240	-	-	-	-	-	-	-	-	-
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-	-	-	5,536	-	-	-	-	-	-	-
Administration	Laminator and Supplies - Marketing	Equipment	-	-	-	-	3,910	-	-	-	-	-	-
Administration	Land Use Management Plan	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Administration	Mail Machine - Lease	Lease	6,888	7,060	7,237	7,418	7,603	7,793	7,988	8,188	8,393	8,602	8,818
Administration	Managerial Desk Replacement	Furniture	6,591	6,755	6,924	7,097	7,275	7,457	7,643	7,834	8,030	8,231	8,437
Administration	Mezzanine Blinds - Motorized	Window Treatment	-	-	8,785	-	-	-	-	-	-	-	-
Administration	Mezzanine Improvements	Misc Component	-	13,017	-	-	-	-	-	-	-	-	-
Administration	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Vehicle/Fleet	-	47,458	-	-	-	-	-	-	-	-	-
Administration	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Vehicle/Fleet	63,630	-	-	-	-	-	-	-	-	-	81,451
Administration	No. 162 - Toyota 2021 - Tacoma 4x4 - MM116338 Asst Dir of Ops	Vehicle/Fleet	-	67,822	-	-	-	-	-	-	-	-	-
Administration	NW & NW Monument Sign Landscape	Landscape	-	-	-	-	-	-	-	-	-	12,196	-
Administration	NW Monument Sign Landscape	Landscape	-	-	-	9,031	-	-	-	-	-	-	-
Administration	Office Space Improvements	Misc Component	-	-	-	4,667	-	-	-	-	-	-	-
Administration	Paper Shredder-Replc	Equipment	-	-	-	-	-	-	-	-	-	-	3,394
Administration	Property Signs - General	Signage	2,651	2,718	2,785	2,855	2,927	3,000	3,075	3,152	3,230	3,311	3,394
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	-	4,045	-	-	-	-	4,577	-	-	-	-
Administration	Radio Equipment Services Year 1	Communication	5,303	5,435	5,571	5,710	5,853	5,999	6,149	6,303	6,461	6,622	6,788
Administration	Radio Equipment Year 1	Communication	10,671	-	-	11,491	-	-	12,375	-	-	13,327	-
Administration	Radio Equipment Year 2	Communication	-	-	11,148	-	-	12,005	-	-	12,928	-	-
Administration	Radio Equipment Year 3	Communication	-	10,870	-	-	11,706	-	-	12,606	-	-	13,575
Administration	Radio Repeater- FCC - ACAC	Communication	-	-	-	-	9,970	-	-	-	-	-	-
Administration	Radio Repeater- FCC - DSL	Communication	-	-	-	-	9,970	-	-	-	-	-	-
Administration	Renovation at Chalet House	Misc Component	-	43,286	-	-	-	-	-	-	-	-	-
Administration	Rental Home Furniture	Furniture	-	13,642	-	-	-	-	-	-	-	-	-
Administration	Risk Mngmt Ofc Spc - Repurpose Purchasing	Refurbishment - Interiors	-	-	10,575	-	-	-	-	-	-	-	-
Administration	Signage - Alder Creek Sub Monument	Signage	-	-	-	-	-	-	-	-	31,328	-	-
Administration	Signage Amenity - Boat & Trailer (2)	Signage	-	-	-	-	-	-	-	-	31,759	-	-
Administration	Signage- Main Monument	Signage	-	-	-	-	-	-	-	-	111,597	-	-
Administration	Signage -Schussing-Sub Monument	Signage	-	-	-	-	-	-	-	-	31,343	-	-
Administration	Signage-Monument (2)	Signage	-	-	-	-	-	-	-	125,595	-	-	-
Administration	Signage-Monument updates and Improvements	Signage	-	-	9,776	-	-	-	-	11,061	-	-	-
Administration	Signage-primary directional	Signage	-	-	-	-	-	-	-	86,808	-	-	-
Administration	Signage-secondary directional (5)	Signage	-	-	-	-	-	-	-	194,751	-	-	-
Administration	Signage-tertiary directional (2)	Signage	-	-	-	-	-	-	-	60,269	-	-	-
Administration	Signage-vehicular directional (5)	Signage	-	-	-	-	-	-	-	44,500	-	-	-
Administration Total			155,567	314,968	156,305	139,547	149,085	116,201	148,206	679,987	317,970	151,225	246,558
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Chef table 4-Drawer Refrigerator	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	14,401
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	12,557
Alder Creek Café	Appliance - Fryer - Vulcan (1)	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	6,787
Alder Creek Café	Appliance - Ice Maker	Ice Machine	-	-	-	-	-	-	13,814	-	-	-	-
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	-	-	-	-	18,719	-	-	-	-	-
Alder Creek Café	Appliance - Refrigeration - Pastry Case	Refrigeration	-	-	-	-	-	-	-	-	-	-	4,269
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	10,181
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	5,091
Alder Creek Café	Appliance - Upright Reach-in Refrigerator -Single	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	4,242
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	-	-	-	-	-	11,512	-	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	-	27,812	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	6,787
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	-	-	-	-	-	-	-	-	-	-	6,787
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	-	-	-	-	-	-	-	-	-	-	6,787
Alder Creek Café	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	-	-	-	-	-	-	-	-	-	5,091
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-	-	-	-	-	-	-	-	8,982	-	-
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	8,484
Alder Creek Café	Café Tables - 24	Furniture	-	-	-	-	-	-	-	-	-	-	17,106
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	4,668	-	-	5,026	-	-	5,413	-	-	5,829	-
Alder Creek Café	Furniture - Chairs- Stack -53-	Furniture	11,912	-	-	-	-	-	-	-	-	-	15,248
Alder Creek Café	Kitchen- Ansul Fire System	Fire Systems	-	-	-	-	-	-	-	8,811	-	-	-
Alder Creek Café	Kitchen- Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-	-	-	3,136	-	-	-	-	-	-	3,727
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-	-	-	-	-	-	4,912	-	-	-	-
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Signage - Amenity - Interior	Signage	-	-	-	3,152	-	-	-	-	-	-	-
Alder Creek Café	Smallwares / Flatware	Restaurant Equipment	-	-	4,904	-	-	-	-	5,548	-	-	-
Alder Creek Café Total			16,580	-	32,715	11,314	-	18,719	35,651	14,359	8,982	5,829	127,548
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	19,718	-	-	21,234	-	-	22,867	-	-	24,625	-
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	-	45,144	-	-	48,615	-	-	52,353	-	-	56,378
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	-	-	46,272	-	-	49,830	-	-	53,661	-	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	3,970	-	-	4,275	-	-	4,604	-	-	4,958	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	-	4,069	-	-	4,382	-	-	4,719	-	-	5,082
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	-	-	4,171	-	-	4,492	-	-	4,837	-	-
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	26,467	-	-	28,502	-	-	30,694	-	-	33,054	-
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	-	33,912	-	-	36,520	-	-	39,328	-	-	42,352
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	-	-	37,540	-	-	40,427	-	-	43,535	-	-
Bikeworks	Demo Bikes Yr 1	Bike Equipment	19,718	-	-	21,234	-	-	22,867	-	-	24,625	-
Bikeworks	Demo Bikes Yr 2	Bike Equipment	-	36,557	-	-	39,368	-	-	42,395	-	-	45,655
Bikeworks	Demo Bikes Yr 3	Bike Equipment	-	-	37,471	-	-	40,352	-	-	43,454	-	-
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	19,189	-	-	20,664	-	-	22,253	-	-	23,964	-
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	-	19,669	-	-	21,181	-	-	22,810	-	-	24,564
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	-	-	20,160	-	-	21,711	-	-	23,380	-	-
Bikeworks Total			89,062	139,352	145,614	95,910	150,067	156,810	103,284	161,605	168,867	111,226	174,031
Campground	Appliance - Washer/Dryer	Appliances	-	-	-	-	-	-	-	11,611	-	-	-
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	-	11,422	-	-	-	-	12,923	-	-	-	-
Campground	Bath House - Building Windows -10-	Windows	-	-	-	-	-	-	-	-	-	-	-
Campground	Bath House - Doors	Doors/Hardware	-	-	-	-	-	30,209	-	-	-	-	-
Campground	Bath House - Ext Paint	Paint	-	-	-	-	6,614	-	-	-	-	7,483	-
Campground	Bath House - Fixtures	Equipment	-	-	-	-	-	-	27,795	-	-	-	-
Campground	Bath House - Floor Refinish	Flooring	-	-	-	-	-	-	12,279	-	-	-	-
Campground	Bath House - Int. Paint	Paint	-	-	-	-	7,318	-	-	-	-	8,279	-
Campground	Bath House - Lighting	Electrical	-	-	-	-	-	7,552	-	-	-	-	-
Campground	Bath House - Roof Repairs	Roofing	-	-	-	-	-	-	-	-	-	-	-
Campground	Bath House - Roof-Metal	Roofing	-	-	-	-	-	-	-	-	-	-	-
Campground	Bath House - RR Walls -Tile	Tile	-	-	-	-	-	-	30,746	-	-	-	-
Campground	Bath House - Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Campground	Bath House - Toilet Partitions	Misc Component	-	-	-	-	-	17,997	-	-	-	-	-
Campground	Bath House Remodel -Soft costs-	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 1	Structural	-	-	-	-	32,923	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 2	Structural	-										

Tahoe Donner Main

Thirty-Year Expenditure Report by Location

			1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
Location	Component	Category	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Cross Country	Race Equipment - V-Board, Signage, Banner	Ski Equipment	-	-	-	-	-	-	-	-	16,222	-	-
Cross Country	Race Equipment - Wireless Timing System	Electronics	6,936	-	-	-	-	-	-	-	-	-	8,879
Cross Country	Reception area cabinets	Cabinets/Built-Ins	6,628	-	-	-	-	-	-	-	-	-	8,485
Cross Country	Rental - Boot racks	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	9,676	-	-
Cross Country	Rental POS cabinets	Cabinets/Built-Ins	6,618	-	-	-	-	-	-	-	-	-	8,471
Cross Country	Repairs - Groomer - 2010 Prinoth 350 - No. 218	Snow Equipment	-	27,255	-	28,634	-	30,084	-	31,607	-	33,207	-
Cross Country	Restroom Partitions	Misc Component	-	-	-	-	-	-	-	-	16,126	-	-
Cross Country	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	3,772	-	-	-	-	-	-	-	-	-	-
Cross Country	Retail Cage Doors [2]	Doors/Hardware	-	-	16,686	-	-	-	-	-	-	-	-
Cross Country	Retail Display Cabinet-Fixtures	Cabinets/Built-Ins	8,616	-	-	-	-	-	-	-	-	10,761	-
Cross Country	Retention Pond Cleanout	Misc Component	3,996	4,095	4,198	4,303	4,410	4,521	4,634	4,749	4,868	4,990	5,115
Cross Country	Side Panel sets and Shelves - Boots	Ski Equipment	-	6,820	-	-	-	-	-	-	-	-	-
Cross Country	Signage - Amenity - Interior	Signage	13,236	-	-	-	-	14,975	-	-	-	-	16,943
Cross Country	Signage - Exterior Trail Maps	Signage	-	-	-	-	-	-	-	-	-	13,647	-
Cross Country	Signage -Monument amenity	Signage	-	-	-	-	-	-	-	-	-	-	64,762
Cross Country	Sit Skis -4-	Ski Equipment	6,999	-	-	-	-	-	-	-	-	-	8,960
Cross Country	Ski- Boot- Poles Rental - Year 1	Ski Equipment	-	27,148	-	-	-	29,966	-	-	-	33,077	-
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	-	-	55,240	-	-	-	60,975	-	-	-	67,305
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	-	-	-	28,310	-	-	-	31,249	-	-	-
Cross Country	Ski- Boot- Poles Rental - Year 4	Ski Equipment	52,577	-	-	-	58,035	-	-	-	64,060	-	-
Cross Country	Ski Racks - Exterior	Ski Equipment	-	-	-	-	-	-	-	-	-	-	3,409
Cross Country	Ski Racks - Interior	Ski Equipment	-	-	-	-	-	4,520	-	-	-	-	-
Cross Country	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco	Ski Equipment	-	-	-	-	-	-	-	-	-	-	27,588
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile	-	-	24,598	-	-	-	-	-	-	-	-
Cross Country	SkiTrails Grooming Report System - GPS	Software	-	-	-	6,834	-	-	-	-	7,732	-	-
Cross Country	Slatwall - Retail	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	6,571	-	-
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	-	-	-	-	5,262	-	-	-	-	-	-
Cross Country	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Snowmobile	-	-	-	-	-	29,996	-	-	-	-	-
Cross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	10,818	-	-	-	-	-	-	-	-	-	13,848
Cross Country	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-	-	44,700
Cross Country	South - Rock retaining wall repairs	Structural	-	10,919	-	-	-	-	-	-	12,979	-	-
Cross Country	Storage Container Door Repairs	Doors/Hardware	-	-	3,492	-	-	-	-	-	-	-	-
Cross Country	Storage Container Exterior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	32,399	-	-
Cross Country	Storage Container Metal Siding Repairs	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Storage Container Roof	Roofing	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Storage Container Wood Trim Repairs	Structural	-	-	6,984	-	-	-	-	-	-	-	-
Cross Country	Storage Containers - 3 -	Misc Component	-	-	-	-	-	18,184	-	-	-	-	-
Cross Country	Trail - XC - Miller Time	Trails	-	-	-	-	-	-	-	21,346	-	-	-
Cross Country	Trail Maintenance Annual	Landscape	-	40,703	-	42,763	-	44,928	-	47,203	-	49,592	-
Cross Country	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	-	8,260	-
Cross Country	Tune room cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	8,063	-	-
Cross Country	Tune room countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Two-way Microphone for Ticket Windows	Windows	3,995	-	-	-	-	4,520	-	-	-	-	5,113
Cross Country	Umbrellas / Stands	Outdoor Furniture	-	2,827	-	2,970	-	3,121	-	3,279	-	3,445	-
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	-	9,441	-	-	10,167	-	-	10,949	-	-	11,791
Cross Country	Uniforms Yr 2 (was Shirts)	Uniforms	-	-	18,190	-	-	19,589	-	-	21,095	-	-
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	21,309	-	-	22,947	-	-	24,712	-	-	26,612	-
Cross Country	Warming Hut Annual Repairs (changed)	Structural	12,635	12,951	13,275	13,607	13,947	14,296	14,653	15,019	15,395	15,780	16,174
Cross Country	Warming Hut Improvements	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Warming Hut Replacement -4-	Structural	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Warming Hut Siding-Roof	Roofing	-	-	-	-	-	-	-	-	-	-	-
Cross Country	Wayfinding Signage - Winter	Signage	-	-	-	29,266	-	-	-	-	-	-	-
Cross Country	Wayfinding/ Signage - Annual Repairs	Signage	7,325	7,508	7,696	7,888	8,086	8,288	8,495	8,707	8,925	9,148	9,377
Cross Country	XC BBQ	Kitchen Component	-	-	10,617	-	-	-	-	-	-	-	-
Cross Country Total			890,882	372,130	933,885	460,301	760,935	919,163	1,008,072	388,816	871,549	440,651	1,895,531
Cross Country - Snowmaking	Pump House - Paint-Stain	Snowmaking	-	-	-	-	11,776	-	-	-	-	13,323	-
Cross Country - Snowmaking	Snowgun Extension Cords	Snow Equipment	-	-	-	-	4,098	-	-	-	-	-	4,753
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	-	-	-	-	-	9,811	-	-	-	-	-
Cross Country - Snowmaking Total			-	-	-	-	15,874	9,811	-	-	-	13,323	4,753
Equestrian Center	2023 Maverick 3H HS BP Trailer	Equipment	-	-	-	-	-	-	-	-	24,030	-	-
Equestrian Center	Arena Drag	Equestrian Component	-	4,076	-	-	-	-	-	-	-	-	-
Equestrian Center	Barn- Paddock Covers -16	Equestrian Component	-	-	-	-	-	-	-	-	16,184	-	-
Equestrian Center	Concrete	Structural	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Corrals- Pipe - Temp Pipe Fence	Fencing	-	-	-	-	-	-	-	-	-	13,244	-
Equestrian Center	Covered Paddocks -8/Trussed Roofs -7	Equestrian Component	-	-	18,584	-	-	-	-	-	-	-	-
Equestrian Center	Dividers- Turnout - Temp Pipe Fence	Fencing	-	-	-	-	-	-	-	-	-	-	7,217
Equestrian Center	Dude Pen Structure -4-	Equestrian Component	-	-	-	-	7,317	-	-	-	-	8,278	-
Equestrian Center	Electrical Panel - 8 Pedestals and Transformers	Electrical	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	English Tack	Equestrian Component	-	-	-	6,458	-	-	-	-	-	7,489	-
Equestrian Center	Equestrian Relocation and re-design	Equestrian Component	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Feeders -20-	Equestrian Component	-	-	-	-	-	3,215	-	-	-	-	-
Equestrian Center	Fence Arena-Corrals - Green	Fencing	-	-	-	-	-	-	-	-	-	40,172	-
Equestrian Center	Fence Pony - Temp Pipe Fence	Fencing	-	-	-	-	-	-	-	-	-	-	4,802
Equestrian Center	Guide Shack	Structural	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Holding Pen	Fencing	-	-	-	-	-	-	4,080	-	-	-	-
Equestrian Center	Horse Jumps	Equestrian Component	-	-	-	-	-	-	-	-	-	8,278	-
Equestrian Center	Horse Loading Dock	Structural	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Horse Trailer	Equestrian Component	-	-	-	-	-	-	-	-	24,756	-	-
Equestrian Center	Horses Yr 1	Equestrian Component	11,673	-	-	12,570	-	-	13,537	-	-	14,578	-
Equestrian Center	Horses Yr 2	Equestrian Component	-	11,965	-	-	12,885	-	-	13,876	-	-	14,943
Equestrian Center	Horses Yr 3	Equestrian Component	-	-	12,264	-	-	13,207	-	-	14,222	-	-
Equestrian Center	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	82,776	-
Equestrian Center	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Paddock Sets - 12 -	Equestrian Component	-	-	17,803	-	-	-	-	20,142	-	-	-
Equestrian Center	Perimeter Fencing - 2250' Lin Ft.	Fencing	-	-	-	-	-	-	-	-	-	-	111,994
Equestrian Center	Perimeter Fencing repair	Fencing	-	-	-	11,539	-	-	-	-	13,056	-	-
Equestrian Center	Picnic tables -12	Furniture	-	-	-	-	-	-	11,828	-	-	-	-
Equestrian Center	Round Pen	Fencing	-	-	-	-	-	-	-	-	12,935	-	-
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	4,107	-	-	4,423	-	-	4,763	-	-	5,129	-
Equestrian Center	Sand Replacement	Landscape	2,664	2,730	2,799	2,868	2,940	3,014	3,089	3,166	3,245	3,327	3,410
Equestrian Center	Signage - Amenity	Equestrian Component	-	-	-	-	-	6,030	-	-	-	-	-
Equestrian Center	South Arena Footing	Landscape	-	-	-	-	-	-	-	-	-	16,555	-
Equestrian Center	South Arena rock removal	Landscape	5,367	-	5,639	-	5,925	-	6,225	-	6,540	-	6,871
Equestrian Center	Stall Mats	Equestrian Component	4,098	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	-	-	-	-	-	-	-	-	-	-	248,097
Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	110,300
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	-	-	-	-	-	-	-	-	56,207	-	-
Equestrian Center	Tack Shed Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Sheds/Cargo Containers - Paint Exterior	Paint	-	-	-	10,554	-	-	-	-	11,941	-	-
Equestrian Center	Tack Sheds/Cargo Containers - Repairs	Structural	-	-	-	4,710	-	-	-	-	5,329	-	-
Equestrian Center	Toro Workman HDX-D 2019	Equipment	-	-	-	-	45,134	-	-	-	-	-	-
Equestrian Center	Wash Rack	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Western Tack	Equestrian Component	-	-	-	-	19,127	-	-	-	-	-	22,182
Equestrian Center	Yard Hydrants	Plumbing	-	-	-	-	-	-	12,606	-	-	-	-
Equestrian Center Total			27,909	18,771	57,089	53,123	93,328	25,465	56,127	37,184	188,445	199,826	529,815
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-	-	-	-	8,816	-	-	-	-	-	-
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	-	-	-	-	4,408	-	-	-	-	-	-
Food Trailer	Appliance - Hood-Fan- Kitchen - Food Trailer	Kitchen Equipment	-	-	-	-	-	-	11,578	-	-	-	-
Food Trailer	Food Service Trailer - Food Trailer	Restaurant Equipment	-	-	-	-	-	-	-	-	-	-	76,680
Food Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	-	-	-	-	-	-	3,088	-	-	-	-
Food Trailer	Stainless Steel Sinks - Food Trailer	Kitchen Component	-	-	-	-	-	-	3,088	-	-	-	-
Food Trailer Total			-	-	-	-	13,224	-	17,754	-	-	-	76,680
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	-	-	-	-	-	-	-	422,163	-
Forestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-	-	-	-	-	-	-	-	13,002	-	-
Forestry	Alder Creek Meadow - Consultation	Landscape	-	-	-	-	-	-	-	-	-	-	-
Forestry	Appliances - Kitchen	Kitchen Equipment	-	-	-	-	-	-	-	-	4,014	-	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	3,977	-	4,178	-	4,390	-	4,612	-	4,845	-	5,091
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	10,174	-	10,689	-	11,230	-	11,799	-	12,396	-	13,024
Forestry	Brush Cutters Stihl -2-	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga.&	Doors/Hardware	-	12,330	-	-	-	-	-	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 & Opener	Doors/Hardware	-	74,526	-	-	-	-	-	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 & Openers	Doors/Hardware	62,230	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Concrete ADA Ramps and Handrails	ADA	-	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Dry												

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Forestry	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Landscape	-	352,928	-	-	-	-	-	409,288	-	-	-
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	-	-	418,131	-	-	-	-	-	484,904	-	-
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	-	-	-	130,153	-	-	-	-	-	150,938	-
Forestry	Fuel Reduction Common Area Year 4 (Unit 2,8)	Landscape	-	-	-	-	224,858	-	-	-	-	-	260,766
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	-	-	-	-	-	255,817	-	-	-	-	-
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	219,302	-	-	-	-	-	254,323	-	-	-	-
Forestry	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-
Forestry	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	-	16,055	-	-
Forestry	Gate: Crabtree Access - 2	Gates	-	-	-	-	17,330	-	-	-	-	-	-
Forestry	Gate: Fire Access Rd	Gates	-	-	-	-	-	-	-	-	-	-	-
Forestry	Gate: Fire Access Rd -5-	Gates	-	41,113	-	-	-	-	-	-	-	-	-
Forestry	Gate: Forestry Campus	Gates	-	-	-	-	-	-	-	-	-	-	-
Forestry	Gate: Forestry Road Security	Gates	-	-	-	-	-	-	-	-	-	-	8,520
Forestry	Gate: Lower Carpenter Valley	Gates	-	-	-	-	8,887	-	-	-	-	-	-
Forestry	Gate: McGlashan Springs	Gates	-	-	-	-	-	-	-	-	6,138	-	-
Forestry	Gate: Repairs	Gates	-	2,746	-	-	2,957	-	-	3,184	-	-	3,429
Forestry	Grizzly - Rock/Dirt Strainer	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-
Forestry	HE128 2014 TRACKS Chipper Brush Bandit 255xp Tracked Diesel	Forestry Equipment	-	-	-	-	5,266	-	-	-	-	5,958	-
Forestry	HE330 - 2015 Chipper Brush Bandit 250 - Diesel (Street)	Forestry Equipment	70,319	-	-	-	-	-	-	-	-	-	90,014
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	72,486	-	-	-	-	-	-	-
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	-	78,440	-	-	-	-	-	-
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	-	-	-	254,858	-	-	-	-	-	-
Forestry	Mastication - Plantation Management	Landscape	112,008	114,808	117,678	120,620	123,635	126,726	129,894	133,142	136,470	139,882	143,379
Forestry	Mastication - Small Equipment	Landscape	35,054	35,930	36,829	37,749	38,693	39,660	40,652	41,668	42,710	43,778	44,872
Forestry	Metal Detectors (3)	Forestry Equipment	2,677	-	-	-	-	3,028	-	-	-	-	3,426
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Forestry	Milling/Paving R/R (Forestry: Skislope to Gate)	Asphalt/Paving	-	-	-	-	-	-	-	138,663	-	-	-
Forestry	No. 025 - International 09 - Water Truck - N046543 -	Vehicle/Fleet	-	-	-	-	-	-	-	-	114,345	-	-
	No. 053 - International 08 - Dump Truck - C633010 -												
Forestry	Forestry/Maint/Lift Ops - Diesel	Vehicle/Fleet	-	-	-	-	-	-	-	478,082	-	-	-
Forestry	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Vehicle/Fleet	-	-	-	-	-	-	-	136,816	-	-	-
Forestry	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Vehicle/Fleet	-	-	-	-	-	47,620	-	-	-	-	-
Forestry	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	147,942
Forestry	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Vehicle/Fleet	121,065	-	-	-	-	-	-	-	-	-	-
Forestry	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Vehicle/Fleet	-	134,256	-	-	-	-	-	-	-	-	-
Forestry	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Vehicle/Fleet	-	59,003	-	-	-	-	-	-	-	-	-
Forestry	Partitions/Accessories	Plumbing	-	-	-	-	-	-	-	-	5,006	-	-
Forestry	Plantation/Fuel Break Signs	Signage	-	-	-	-	-	-	-	-	-	-	-
Forestry	Pole Saws - 3	Forestry Equipment	-	-	-	-	-	-	-	4,018	-	-	-
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	-	-	-	-	-	-	-	-	-	3,311	-
Forestry	Rock Façade	Structural	-	-	-	-	-	-	-	-	-	-	-
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-	-	-	-	23,362	-	-	-	-	-	-
Forestry	Signage - complex (3)	Signage	-	-	-	-	-	-	25,389	-	-	-	-
Forestry	Small Tools & Equipment	Forestry Equipment	-	-	2,785	-	-	-	-	3,151	-	-	-
Forestry	Structural Concrete	Concrete	-	-	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Compaction plate	Equipment	-	8,707	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Grapple Rake	Equipment	-	4,667	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - HE081 Auger/Bit ails	Equipment	-	4,789	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Snowthrower attachment	Equipment	-	6,787	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Tiller	Equipment	-	6,256	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo TX 525 W/ Bucket	Equipment	-	-	-	-	-	-	-	-	48,558	-	-
Forestry	Trailer - Econoline	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-
Forestry	Trailer-Utility Cargo Dump	Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-
Forestry	Tree Damage - Golf Course	Misc Component	5,327	5,461	5,597	5,737	5,880	6,027	6,178	6,333	6,491	6,653	6,819
Forestry	Tree Damage & Mastication - Downhill Ski	Landscape	-	56,054	-	58,891	-	61,873	-	65,005	-	68,296	-
Forestry	Water Heater	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-	-	-	17,179	-	-	-	-	-	-	-
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-	-	-	-	-	4,700	-	-	-	-	-
Forestry Total			648,761	963,740	595,888	686,408	809,685	545,452	491,039	1,451,013	937,538	840,979	727,283
General Maintenance	Annual Allowance Door-Lock Repairs	Doors/Hardware	6,595	6,760	6,929	7,102	7,279	7,461	7,648	7,839	8,035	8,236	8,442
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	6,628	6,794	6,964	7,138	7,316	7,499	7,687	7,879	8,076	8,278	8,485
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	10,655	10,921	11,194	11,474	11,761	12,055	12,356	12,665	12,982	13,306	13,639
General Maintenance	Annual Fence Repairs	Fencing	6,645	6,811	6,982	7,156	7,335	7,518	7,706	7,899	8,097	8,299	8,506
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	6,659	6,826	6,996	7,171	7,350	7,534	7,723	7,916	8,114	8,316	8,524
General Maintenance	Annual Misc Mechanical/HVAC/Electrical Repairs	Mechanical/Electrical	10,655	10,921	11,194	11,474	11,761	12,055	12,356	12,665	12,982	13,306	13,639
General Maintenance	Annual Misc Plumbing/Snowmelt Repairs	Plumbing	13,318	13,651	13,993	14,342	14,701	15,069	15,445	15,831	16,227	16,633	17,049
General Maintenance	Annual Stone-Paver Repairs	Landscape	6,574	6,738	6,907	7,079	7,256	7,438	7,624	7,814	8,009	8,210	8,415
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	-	10,962	-	-	11,805	-	-	12,713	-	-	13,691
General Maintenance	Boat & Trailer - Sigange Spaces	Signage	-	-	-	-	2,955	-	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence	Fencing	-	-	-	-	-	-	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence Repairs **2023 Winter Storm	Fencing	-	-	-	7,257	-	-	-	-	8,211	-	-
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
General Maintenance	Boat Strg. Access RdRemove-Repl	Asphalt/Paving	13,412	-	-	-	14,805	-	-	-	16,341	-	-
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	80,110	82,113	84,166	86,270	88,427	90,638	92,903	95,226	97,607	100,047	102,548
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-	-	-	-	-	-	74,740	-	-	-	-
General Maintenance	Mailbox - Cluster Improvement -Bollards	Asphalt/Paving	-	-	-	7,146	-	-	-	-	-	8,288	-
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-	-	-	-	-	-	123,164	-	-	-	-
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	-	-	-	-	-	-	283,222	-	-	-	-
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	-	-	-	-	-	39,916	-	-	-	-
General Maintenance	Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox Cluster Repair-Replace	Equipment	4,074	4,176	4,280	4,387	4,497	4,609	4,724	4,842	4,963	5,087	5,215
General Maintenance	Mailbox Cluster -Soft Costs-	Equipment	-	-	-	-	-	-	-	-	-	-	-
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	6,161	-	6,473	-	6,800	-	7,145	-	7,506	-	7,886
General Maintenance	TDA Amenity Property map	Misc Component	-	-	-	-	-	-	-	-	-	3,670	-
General Maintenance Total			171,486	166,673	166,076	177,997	204,049	171,875	704,358	193,290	217,150	201,676	216,038
Golf Complex	Adaptive Golf Cart	Golf Course Component	-	-	-	-	-	14,998	-	-	-	-	-
Golf Complex	Appliance - Ice Maker	Ice Machine	-	11,146	-	-	-	-	-	-	-	-	-
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	20,506	21,018	21,544	22,082	22,635	23,200	23,780	24,375	24,984	25,609	26,249
Golf Complex	Ball Picker Attachment	Golf Course Component	-	-	-	3,648	-	-	-	-	-	-	-
Golf Complex	Bear Boxes	Equipment	-	-	3,912	-	-	-	-	-	-	-	-
Golf Complex	Club Car - Beverage Cart 1	Equipment	-	-	-	-	-	-	-	-	42,801	-	-
Golf Complex	Club Car - Beverage Cart 2	Equipment	-	-	-	40,274	-	-	-	-	-	-	-
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle	Golf Course Component	-	-	-	18,533	-	-	-	-	-	-	-
Golf Complex	Club Car -Marshal Carts (2) (2017 Club Car}	Golf Course Component	-	-	8,126	-	-	-	8,970	-	-	-	9,901
Golf Complex	Driving Range - Ball Washer - Floor Imprvmnt	Golf Course Component	-	-	-	-	-	4,513	-	-	-	-	-
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	-	-	-	-	-	28,497	-	-	-	-	-
Golf Complex	Driving Range Building	Structural	-	21,548	-	-	-	-	-	-	-	-	-
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	-	19,431	-	-	-	-	-	-	-	-	-
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-	-	-	-	-	-	-	-	19,426	-	-
Golf Complex	Furniture - All	Furniture	-	-	9,109	-	-	-	-	-	-	-	-
Golf Complex	Furniture - Sofa, 2 club chairs, coffee table	Furniture	4,697	-	-	-	-	-	-	-	-	-	6,013
Golf Complex	GC Pking Remove-Repl	Asphalt/Paving	279,066	-	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Bag Push Carts	Golf Course Component	-	-	-	-	-	-	-	-	-	3,980	-
Golf Complex	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Course Component	-	-	-	-	-	695,965	-	-	-	-	-
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Celing)	Paint	11,368	-	-	-	12,548	-	-	-	13,851	-	-
Golf Complex	Golf Pro Shop Retail Fixtures	Furniture	-	-	-	-	-	-	11,506	-	-	-	-
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	33,139	-	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Rental Clubs	Golf Course Component	-	-	15,189	-	-	16,356	-	-	17,614	-	-
Golf Complex	Golf Simulator	Golf Course Component	-	20,332	-	-	-	-	23,004	-	-	-	-
Golf Complex	Golf Starter Gazebo	Structural	-	-	-	-	-	27,688	-	-	-	-	-
Golf Complex	Pro Shop Carpet	Flooring	-	-	-	-	-	-	-	-	16,044	-	-
Golf Complex	Pro Shop Interior Doors - 5-	Doors/Hardware	-	-	-	3,569	-	-	-	-	-	-	-
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	4,676	-	-	-	-	5,290	-	-	-	-	5,985
Golf Complex	Proshop Displays	Misc Component	-	-	-	8,565	-	-	-	-	9,691	-	-
Golf Complex	Public Address Sys.	Communication											

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Golf Course	Building Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Building Windows	Windows	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Bunker Ph 1	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Bunker Ph 2	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Bunker Sand	Golf Course Component	38,207	39,163	40,142	41,145	42,174	43,228	44,309	45,417	46,552	47,716	48,909
Golf Course	Carryall Electric Batteries	Golf Course Equipment	5,814	-	-	-	6,417	-	-	-	7,083	-	-
Golf Course	Cart Storage - Roll-Up Doors-Overhead	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Cart Storage - Tool -Compressor- 5 HP	Golf Course Equipment	3,529	-	-	-	-	-	-	-	4,299	-	-
Golf Course	Cart Storage -Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Cart Storage Elc Upg	Electrical	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Club Car - Turf (1) B	Golf Course Component	-	-	-	-	-	-	29,977	-	-	-	-
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	-	-	-	-	-	29,977	-	-	-	-
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	-	-	-	-	-	29,977	-	-	-	-
Golf Course	Club Car - Turf (1) E	Golf Course Component	-	26,564	-	-	-	-	-	-	31,576	-	-
Golf Course	Club Car - Turf (1) H	Golf Course Component	-	26,605	-	-	-	-	30,101	-	-	-	-
Golf Course	Door Hardware & Locks	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Drainage Repairs	Irrigation	-	-	-	13,805	-	-	-	-	15,619	-	-
Golf Course	Driving Range Net Posts	Golf Course Component	-	119,848	-	-	-	-	-	-	-	-	-
Golf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	-	-	-	-	-	-	-	-	-	-	25,898
Golf Course	Driving Rnge Net-Rpl	Golf Course Component	-	-	-	-	-	-	-	-	-	-	109,577
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Fans Explosion Prf -3-	Electrical	-	-	4,754	-	-	-	-	-	-	-	-
Golf Course	Fence Repair	Fencing	-	-	-	14,276	-	-	-	-	16,152	-	-
Golf Course	Fence Replacement	Fencing	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Fence-Storage Area	Fencing	-	-	-	-	-	-	-	-	-	18,211	-
Golf Course	Fuel Tank Cleaning	Misc Component	8,089	-	8,498	-	8,928	-	9,380	-	9,855	-	10,354
Golf Course	Fuel Tanks	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Garage Heaters -2-	HVAC	-	27,419	-	-	-	-	-	-	-	-	-
Golf Course	Gas Pump - Regular Gas	Misc Component	-	-	-	-	-	-	-	-	-	-	3,387
Golf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	-	-	-	-	-	-	-	-	26,282	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	-	8,807	-	-	-	9,721	-	-	-	10,731	-
Golf Course	GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 15no. 18no. 10 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 1no. 2no. 3 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 4no. 5no. 6 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no. 7no. 8no. 9 & Maint Road R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Paths no.14no. 16no.17 R-R	Asphalt/Paving	-	-	-	-	-	12,862	-	-	-	-	-
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	3,862	-	-
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-	-	-	-	-	74,989	-	-	-	-	-
Golf Course	Golf Course Benches -25-	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Golf Course Signage	Signage	-	-	-	-	-	-	-	9,523	-	-	-
Golf Course	Greens Re-Grassing	Renovations - Golf Course	629,647	-	-	-	-	-	-	-	-	-	-
Golf Course	Greens Replacement	Renovations - Golf Course	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Greenscover-Wtr-20-	Golf Course Component	-	-	-	-	58,438	-	-	-	-	-	67,771
Golf Course	Groundsmaster 4500D - Toro	Golf Course Equipment	-	-	-	-	-	-	21,931	-	-	-	-
Golf Course	Guardrails at Storage Loft at Golf Maint Bldg.	Structural	-	3,434	-	-	-	-	-	-	-	-	-
Golf Course	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Hole #5 Drainage repairs	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	HVAC - Pumps - 60 GPM - 5 HP -2-	HVAC	-	4,712	-	-	-	-	-	-	-	-	-
Golf Course	Inlet Plumbing Hardware Repair	Plumbing	-	-	28,021	-	-	-	-	-	-	-	-
Golf Course	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Paint	-	-	-	3,579	-	-	-	-	-	-	-
Golf Course	Irrig. Pump Well no. 6	Irrigation	-	-	-	-	-	-	30,100	-	-	-	-
Golf Course	Irrigation (satellite) Services	Irrigation	11,220	11,500	11,788	12,082	12,384	12,694	13,011	13,337	13,670	14,012	14,362
Golf Course	Irrigation Heads	Irrigation	28,136	28,840	29,561	30,300	31,057	31,834	32,630	33,445	34,281	35,139	36,017
Golf Course	Irrigation Osmac G4 Satellites (10) Year-1	Irrigation	-	-	-	87,142	-	-	-	-	-	-	-
Golf Course	Irrigation Osmac G4 Satellites (10) Year-2	Irrigation	-	-	-	-	89,323	-	-	-	-	-	-
Golf Course	Irrigation Osmac G4 Satellites (10) Year-3	Irrigation	-	-	-	-	-	91,555	-	-	-	-	-
Golf Course	Irrigation Pump Well no. 14	Irrigation	-	-	27,262	-	-	-	-	-	-	-	-
Golf Course	Irrigation Repairs - Driving Range	Irrigation	26,513	27,176	27,855	28,551	29,265	29,997	30,747	31,515	32,303	33,111	33,939
Golf Course	Irrigation Repairs - Golf Course	Irrigation	31,398	32,183	32,987	33,812	34,657	35,524	36,412	37,322	38,255	39,212	40,192
Golf Course	Irrigation Repairs - Greens	Irrigation	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Sys-Course #1	Irrigation	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Sys-Course #2	Irrigation	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation System - Driving Range	Irrigation	-	-	-	-	-	-	-	-	-	-	-
Golf Course	JD TX Gator Turf Utility Gas Car (2)	Golf Course Component	-	53,543	-	-	-	-	60,579	-	-	-	-
Golf Course	Level Lift	Golf Course Equipment	5,167	-	-	-	-	-	-	-	6,296	-	-
Golf Course	Maintenance path repairs - various	Asphalt/Paving	-	-	-	-	22,261	-	-	-	-	25,187	-
Golf Course	Mower - Toro 3420 TriFlex A	Golf Course Equipment	-	-	-	-	87,794	-	-	-	-	-	-
Golf Course	Mower - Toro 3420 TriFlex B	Golf Course Equipment	-	-	-	86,165	-	-	-	-	-	-	102,423
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	26,825	-	-	-	-	30,350	-	-	-	-	34,338
Golf Course	Mower Triplx Toro-3100 3WD	Golf Course Equipment	-	-	-	-	-	59,055	-	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -1a-	Golf Course Equipment	-	-	-	-	17,238	-	-	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -1b-	Golf Course Equipment	-	-	-	-	17,238	-	-	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -1c-	Golf Course Equipment	-	-	-	-	17,238	-	-	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -2a-	Golf Course Equipment	-	-	-	-	-	-	18,140	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -2b-	Golf Course Equipment	-	-	-	-	-	-	21,931	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -2c-	Golf Course Equipment	-	-	-	-	-	-	21,931	-	-	-	-
Golf Course	Mower Walk Bhnd Grns -3a- **	Golf Course Equipment	-	-	-	-	-	-	-	24,335	-	-	-
Golf Course	Mower Walk Bhnd Grns -3b- **	Golf Course Equipment	-	-	-	-	-	-	-	24,335	-	-	-
Golf Course	Mower Walk Bhnd Grns -3c- **	Golf Course Equipment	-	-	-	-	-	-	-	24,267	-	-	-
Golf Course	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	144,234
Golf Course	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Vehicle/Fleet	-	-	-	-	-	-	83,713	-	-	-	-
Golf Course	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	79,226	-
Golf Course	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Vehicle/Fleet	-	59,003	-	-	-	-	-	-	-	-	-
Golf Course	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-	-	-	-	-	-	14,228	-	-	-	-
Golf Course	Paint Building Siding Staining - Rprs	Paint	-	-	-	13,651	-	-	-	-	15,445	-	-
Golf Course	PMW 6000 Lift	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Pressure Reducing Valves -4-	Plumbing	-	-	-	-	-	-	-	-	-	-	45,816
Golf Course	PUD Inlet Bldg-Hardware-Sys -4-	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 15 Booster	Well Component	-	-	-	-	-	-	24,597	-	-	-	-
Golf Course	Pump Comps-Plumbing Well no. 1- Located on 6	Well Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump Comps-Plumbing Well no. 2- Located on 14	Well Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump Comps-Plumbing Well no. 3- Located on 15 (PUD inlet)	Well Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump- Well no. 14 Booster	Well Component	-	-	-	-	-	23,997	-	-	-	-	-
Golf Course	Pump- Well no. 6 Booster	Well Component	-	-	-	-	23,064	-	-	-	-	-	-
Golf Course	Restroom- Field -Wood- Hole 16 / 5	Structural	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Restrooms- Field -Cinder Block- Hole 2 /12	Structural	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Plumbing	-	-	-	-	-	-	-	-	16,074	-	-
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-	-	-	-	26,386	-	-	-	-	-	-
Golf Course	Sand - Seed Buckets	Golf Course Equipment	-	14,207	-	-	-	-	-	-	-	-	-
Golf Course	Short Range Warm up Area	Golf Course Component	-	-	-	-	-	-	-	-	-	-	36,651
Golf Course	Snowblower -3-	Snow Equipment	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Snowcat Tiller (was PB Edge Tiller)	Golf Course Equipment	26,512	-	-	-	-	-	-	-	-	-	33,938
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	15,907	-	-	-	-	-	-	-	-	-	20,363
Golf Course	Sod Repair	Golf Course Component	47,099	48,276	49,483	50,720	51,988	53,288	54,620	55,985	57,385	58,820	60,290
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	-	-	-	-	7,198	-	-	-	-	-
Golf Course	Sprayer Toro 02	Golf Course Equipment	-	-	-	-	-	-	-	-	98,523	-	-
Golf Course	Spreader Lely	Golf Course Equipment	-	-	9,387	-	-	-	-	-	-	-	-
Golf Course	Tee Markers	Golf Course Component	-	-	22,308	-	-	-	24,624	-	-	-	27,180
Golf Course	Tee's Ph 1	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Tee's Ph 2	Golf Course Component	-	-	-	-	-	-	-	-	-	-	-
Golf Course	Thatching Reel kit	Golf Course Equipment	11,665	-	-	-	-	-	-	-	-	14,568	-
Golf Course	Tire Chains CAT 4168 Backhoe Ldr HE No 27	Golf Course Equipment	-	-	9,052	-	-	-	-	10,242	-	-	-
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	-	-	-	-	4,407	-
Golf Course	Tool Inventory - Cage Box	Misc Component	-	13,564	-	-	-	-	-	-	-	-	-
Golf Course	Top Dressing (was Bunker Sand Partial Supplement	Golf Course Component	16,003	16,403	16,813	17,233	17,664	18,105	18,558	19,022	19,498	19,985	20,485
Golf Course	Toro - Buffalo Blower	Golf Course Equipment	-	16,497	-	-	-	-	18,665	-	-	-	-
Golf Course	Toro 5500D (A)	Golf Course Equipment	119,308	-	-	-	-	-	-	-	-	-	-
Golf Course	Toro 5500D (B)	Golf Course Equipment	-	-	-	-	-	134,981	-	-	-	-	-
Golf Course	Toro 5510D	Golf Course Equipment	-	-	-	-	-	-	139,183	-	-		

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Golf Course - Lodge Golf Total			-	-	-	-	-	26,860	-	-	-	-	-
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	-	8,100	-	-	-	8,941	-	-	-	9,870	-
IT	Absorb/LMS (Risk)	Software	23,307	23,890	24,487	25,099	25,727	26,370	27,029	27,705	28,398	29,107	29,835
IT	AC Compressor Replc	Computers & Peripherals	-	-	-	-	-	-	8,276	-	-	-	-
IT	AC Unit - Servers	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-	-
IT	ACAC - Int and Ext Speakers	Communication	-	-	-	-	5,121	-	-	-	-	-	-
IT	ACAC - Security System Cameras(25)	Computers & Peripherals	-	-	-	-	-	-	15,579	-	-	-	-
IT	ACAC AV/DATA server cabinet	Software	-	-	16,851	-	-	-	18,600	-	-	-	20,531
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	-	-	-	-	5,121	-	-	-	-	-	5,939
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-	-	-	-	-	-	-	-	242,274	-	-
IT	Adobe-Macromedia Software - Enterprise	Software	-	-	-	-	-	-	-	-	-	-	-
IT	Amenity Security Cameras	Computers & Peripherals	-	24,397	-	-	-	26,930	-	-	-	29,725	-
IT	Amenity -TIVO TV controllers	Electronics	-	-	2,785	-	-	-	3,075	-	-	-	3,394
IT	Amenity TV's	Electronics	-	29,892	-	-	-	-	33,820	-	-	-	-
IT	Annual Conference Room Improvements	Software	6,700	6,867	7,039	7,215	7,395	7,580	7,770	7,964	8,163	8,367	8,576
IT	ARC GIS ESRI - Forestry Software	Software	4,688	4,805	4,925	5,048	5,175	5,304	5,437	5,573	5,712	5,855	6,001
IT	Aspenware-Unity - to replace E-Store	Software	270,848	-	-	291,673	-	-	314,100	-	-	338,252	-
IT	AV System - Projector - Prolife (4)	Computers & Peripherals	-	-	27,556	-	-	-	30,416	-	-	-	33,574
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	-	20,891	-	-	-	23,060	-	-	-	25,454
IT	AV Systems Amenities - Meadow Room	Electronics	-	14,385	-	-	-	15,878	-	-	-	17,527	-
IT	BlueBeam Software	Software	-	-	-	-	-	-	-	-	-	-	-
IT	Board of Directors Computers - iPads	Computers & Peripherals	-	4,340	-	-	4,674	-	-	5,033	-	-	5,420
IT	Camera - Video marketing	Software	-	-	5,585	-	-	-	-	6,318	-	-	-
IT	Cellphone Booster - ACAC	Misc Component	39,482	-	-	-	-	44,670	-	-	-	-	50,540
IT	Desktop Printers -10-	Computers & Peripherals	4,307	-	-	-	4,755	-	-	-	5,248	-	-
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-	4,050	-	-	-	4,471	-	-	-	4,935	-
IT	Desktop Workstation -2-	Misc Component	-	5,742	-	-	-	-	6,497	-	-	-	-
IT	DHSKI TVs - 16	Electronics	-	-	-	-	-	-	-	-	-	52,734	-
IT	Digital Board Portal - CivicPlus	Software	17,314	17,747	18,190	18,645	19,111	19,589	20,079	20,581	21,095	21,623	22,163
IT	Digital Menus - DHSki 2 - ACC' 1	Electronics	-	-	-	-	-	-	-	-	-	9,554	-
IT	Digital Signage - Navori Software	Software	-	29,149	-	-	-	32,175	-	-	-	35,515	-
IT	Digital Signage - TV's	Electronics	-	27,770	-	-	-	30,653	-	-	-	33,836	-
IT	Domo	Software	-	57,425	-	-	-	63,386	-	-	-	69,967	-
IT	Enterprise Backup	Software	8,037	8,237	8,443	8,654	8,871	9,093	9,320	9,553	9,792	10,037	10,287
IT	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	Software	-	-	-	-	-	8,060	-	-	-	-	-
IT	EZ Texting - Marketing	Computers & Peripherals	8,134	8,338	8,546	8,760	8,979	9,203	9,433	9,669	9,911	10,159	10,413
IT	F+B Hardware	Computers & Peripherals	-	-	9,807	-	-	-	10,825	-	-	-	11,949
IT	F+B Software- Aloha	Computers & Peripherals	-	-	-	-	-	-	99,925	-	-	-	-
IT	Fiber Optic Install-Amenity	Computers & Peripherals	-	-	-	42,768	-	-	-	-	-	49,597	-
IT	Fiber Optic Leases	Computers & Peripherals	109,354	112,087	114,890	117,762	120,706	123,724	126,817	129,987	133,237	136,568	139,982
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	3,750	-	-	-	4,140	-	-	-	4,569	-	-
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	15,939	16,337	16,746	17,164	17,594	18,033	18,484	18,946	19,420	19,905	20,403
IT	HappyorNot Feedback Platform Software - Marketing	Software	15,982	16,382	16,791	17,211	17,641	18,082	18,534	18,998	19,473	19,959	20,458
IT	Infoneige/Lumiplan - Website	Computers & Peripherals	2,679	2,746	2,814	2,885	2,957	3,031	3,107	3,184	3,264	3,346	3,429
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	11,385	11,670	11,961	12,260	12,567	12,881	13,203	13,533	13,872	14,218	14,574
IT	IT Work Order Mgmnt	Software	9,661	9,903	10,150	10,404	10,664	10,931	11,204	11,484	11,771	12,066	12,367
IT	Lama Software - Replacement	Software	-	-	-	-	-	-	-	-	-	-	-
IT	Laptop & Printer - Risk Mgr	Computers & Peripherals	-	2,746	-	-	-	3,031	-	-	-	3,346	-
IT	Laptop & Software - XC Manager	Computers & Peripherals	-	-	-	3,318	-	-	-	-	3,753	-	-
IT	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	3,348	-	-	-	3,696	-	-	-	4,080	-	-
IT	Laptops - Workstations	Computers & Peripherals	-	16,985	-	-	18,291	-	-	19,697	-	-	21,212
IT	Lodge 52in TV--Sound System	Electronics	-	10,474	-	-	-	-	-	12,146	-	-	-
IT	Lodge TVs	Electronics	-	-	11,256	-	-	-	-	-	-	13,380	-
IT	Lodge/Golf IT Closet AC Unit	HVAC	-	-	-	-	-	-	-	-	-	-	-
IT	LPMS & Waivers - Risk	Software	23,973	24,572	25,187	25,816	26,462	27,123	27,801	28,496	29,209	29,939	30,688
IT	Maintenance Work Order - M+ Software License	Software	22,007	22,557	23,121	23,699	24,291	24,899	25,521	26,159	26,813	27,483	28,170
IT	Marketing App - Lumiplan	Software	8,037	8,237	8,443	8,654	8,871	9,093	9,320	9,553	9,792	10,037	10,287
IT	Marketing Web - Mutation	Software	4,215	4,321	4,429	4,539	4,653	4,769	4,888	5,011	5,136	5,264	5,396
IT	Marketing Webcam	Software	-	-	-	-	6,032	-	-	-	-	6,825	-
IT	Network Attached Storage	Computers & Peripherals	-	9,857	-	-	-	10,881	-	-	-	12,010	-
IT	Network Wiring - Amenity Fiber	Equipment	13,558	-	-	-	14,966	-	-	-	16,519	-	-
IT	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	Vehicle/Fleet	-	-	-	-	-	-	-	-	63,085	-	-
IT	Ntwrk Softwr- AntiVirus	Computers & Peripherals	5,579	5,718	5,861	6,008	6,158	6,312	6,469	6,631	6,797	6,967	7,141
IT	Ntwrk Softwr- W SQL Ser Lic	Software	-	-	34,208	-	-	36,838	-	-	39,671	-	-
IT	Online Golf T sheet	Computers & Peripherals	8,271	8,478	8,690	8,907	9,130	9,358	9,592	9,832	10,077	10,329	10,588
IT	Online Sales Platform	Software	89,396	91,631	93,922	96,270	98,677	101,144	103,672	106,264	108,920	111,644	114,435
IT	Online Sales Platform	Software	-	-	28,144	-	-	30,308	-	-	32,639	-	-
IT	PA - Sound System - Marina	Electronics	-	-	-	-	3,091	-	-	-	-	3,497	-
IT	Paychex Applicant Tracking System	Computers & Peripherals	20,256	20,762	21,281	21,813	22,358	22,917	23,490	24,078	24,680	25,297	25,929
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	-	17,796	-	-	-	-	20,135	-	-
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	-	17,796	-	-	-	-	20,135	-	-
IT	POS Equip- Barcode Scanners	Software	-	-	-	-	4,476	-	-	-	-	5,064	-
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	-	-	-	19,220	-	-	-	-	21,745	-
IT	POS Equip- Receipt Printers	Software	9,376	-	-	-	-	-	10,873	-	-	-	-
IT	POS Equip- Ticket Printers	Computers & Peripherals	7,195	-	-	-	-	8,140	-	-	-	-	9,210
IT	POS Hardware	Computers & Peripherals	34,154	-	-	-	37,699	-	-	-	41,613	-	-
IT	POS Sftwr- Resort POS - RTP	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-	-
IT	POS Terminal	Computers & Peripherals	-	-	-	-	-	17,006	-	-	-	-	-
IT	POS Terminal - Aloha	Computers & Peripherals	-	-	2,810	-	-	-	3,102	-	-	-	3,424
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-	6,220	-	-	-	-	-	7,214	-	-	-
IT	POS Terminals- Hardware	Computers & Peripherals	-	24,905	-	-	-	-	28,177	-	-	-	-
IT	POS Terminals- Hardware (replace downhill)	Software	-	36,176	-	38,007	-	39,932	-	41,953	-	44,077	-
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	-	-	-	11,307	-	-	-	-	-	13,113
IT	POS(1) ALOHA, Cart Pizzo	Telephone	-	-	3,398	-	-	-	-	3,845	-	-	-
IT	Reserve Fund Software	Software	4,152	4,256	4,362	4,471	4,583	4,698	4,815	4,936	5,059	5,186	5,315
IT	Security Cameras - Includes License	Equipment	-	9,450	-	-	-	-	10,692	-	-	-	-
IT	Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	-	40,578	-	-
IT	Security Video Systems	Software	-	-	-	-	34,911	-	-	-	-	39,499	-
IT	Security Video Systems (B)	Software	-	-	-	42,729	-	-	-	-	48,344	-	-
IT	Server- Hardware	Software	-	17,265	-	-	-	19,057	-	-	-	21,036	-
IT	Server- Hardware - A	Computers & Peripherals	-	-	8,406	-	-	-	9,279	-	-	-	10,242
IT	Server- Hardware - B	Computers & Peripherals	16,072	-	-	-	17,741	-	-	-	19,582	-	-
IT	Server- Hardware - C	Computers & Peripherals	-	-	-	8,565	-	-	-	9,454	-	-	-
IT	Server Room AC -Second Unit-	HVAC	-	-	-	-	14,658	-	-	-	-	-	-
IT	Service Microsoft 365 license	Computers & Peripherals	69,650	71,391	73,176	75,005	76,881	78,803	80,773	82,792	84,862	86,983	89,158
IT	SnapOn Software Upgrade	Software	2,932	3,005	3,080	3,157	3,236	3,317	3,400	3,485	3,572	3,662	3,753
IT	Staff Computers	Computers & Peripherals	-	-	9,053	-	-	9,749	-	-	-	10,498	-
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	-	28,366	-	-	-	-	-	32,093	-
IT	Summer Ops (6) I-Pads - Risk	Equipment	-	4,126	-	-	4,444	-	-	4,785	-	-	5,153
IT	Sun Kids Comm Line	Misc Component	-	2,718	-	-	-	-	-	-	-	-	-
IT	Table Safe CC Processing - 14 units	Equipment	-	-	25,771	-	-	-	-	-	29,886	-	-
IT	TCRC Mechanical Room Cooling Tower	HVAC	-	-	-	-	-	-	-	-	-	-	-
IT	Timeclocks - Paychex - Lease - SAAS	Computers & Peripherals	40,519	41,532	42,571	43,635	44,726	45,844	46,990	48,165	49,369	50,603	51,868
IT	UPS Units- Network	Computers & Peripherals	9,407	9,642	9,883	10,130	10,383	10,643	10,909	11,182	11,461	11,748	12,041
IT	UPS Units- Server	Computers & Peripherals	2,679	-	-	2,885	-	-	3,107	-	-	3,345	-
IT	UPS Units- Workstation	Computers & Peripherals	4,613	-	-	-	5,092	-	-	-	5,620	-	-
IT	VMWare	Software	-	-	-	-	22,633	-	-	-	-	-	-
IT	VMWare Maintenance	Communication	13,386	-	-	14,416	-	-	15,524	-	-	16,718	-
IT	VOIP-Core Networking	Computers & Peripherals	-	-	-	-	65,860	-	-	-	-	74,514	-
IT	VOIP-Phone System	Telephone	63,730	-	-	-	-	72,105	-				

Tahoe Donner Main

Thirty-Year Expenditure Report by Location

			1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
Location	Component	Category	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Maintenance	Building - Painting Interior	Paint				21,971					24,858		
Maintenance	Building - Roof Replace	Roofing	-	-	-	-	-	-	-	-	66,569	-	-
Maintenance	Building - Sheet Rock R/R	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Structural/Finish Carpentry	Structural	-	-	-	-	-	-	-	-	93,156	-	-
Maintenance	Building - Veh Strg - Electrical	Electrical	-	-	-	-	-	-	-	-	27,941	-	-
Maintenance	Building - Veh Strg - Ext metal Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-	-	-	-	-	-	-	-	95,572	-	-
Maintenance	Building - Veh Strg - HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Roll up Doors (4)	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Roof/Drains	Roofing	-	-	-	-	-	-	-	-	43,636	-	-
Maintenance	Building - Veh Strg - Siding	Structural	-	-	-	-	-	-	-	-	40,915	-	-
Maintenance	Building - Veh Strg - Structural Metal	Structural	-	-	-	-	-	-	-	-	193,719	-	-
Maintenance	Building - Ventilation Sys-Air	HVAC	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Windows	Windows	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Fencing- Repair	Fencing	-	-	13,545	-	-	-	-	15,325	-	-	-
Maintenance	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	69,868	-	-
Maintenance	Forklift Attachment - Loader	Equipment	-	-	6,301	-	-	-	-	-	-	-	-
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket	Equipment									384,409		
Maintenance	Fuel Tank Cleaning	Misc Component	12,981	13,306	13,638	13,979	14,329	14,687	15,054	15,430	15,816	16,211	16,617
Maintenance	Fuel Tanks Replacement (5,000ga AST)	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	-	-	-	-	-	-	-	-	-	3,491	-
Maintenance	Gas Boy System Pumps - Software	Misc Component	-	-	-	-	-	-	3,063	-	-	-	-
Maintenance	Gas Boy System-Pumps	Pumps/Motors	-	-	-	-	-	37,496	-	-	-	-	-
Maintenance	Generator - Transfer Switch	Electrical	-	-	-	-	-	-	-	-	9,988	-	-
Maintenance	Generator- Honda - 4500 WATT	Equipment	-	-	-	-	-	-	-	-	-	9,105	-
Maintenance	Generator-Emergency	Equipment	-	22,476	-	-	-	-	-	-	-	-	-
Maintenance	Haz Mat Storage	Misc Component	-	-	-	-	-	10,942	-	-	-	-	-
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	-	-	-	-	-	-	-	78,256	-	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	-	-	-	-	-	-	-	639,039	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	24,386	-	-	-	-	-	-	-	29,712
Maintenance	HE102 Tire Chains Ldr	Equipment	-	10,859	-	11,408	-	11,986	-	12,593	-	13,230	-
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-	-	-	-	-	-	-	-	-	213,909	-
Maintenance	Hoist - Overhead	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Honda Snow Thrower	Equipment	-	-	-	5,724	-	-	-	-	-	-	-
Maintenance	Honda Snow Thrower #1	Equipment	-	5,442	-	-	-	-	-	-	6,469	-	-
Maintenance	Honda Snow Thrower #2	Equipment	-	-	-	5,723	-	-	-	-	-	6,637	-
Maintenance	Honda Snow Thrower #3	Equipment	-	-	-	5,723	-	-	-	-	-	6,637	-
Maintenance	Hydraulic Press	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Industrial Shelving	Equipment	-	-	-	-	-	-	-	-	4,180	-	-
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	-	-	-	-	5,446	-	-	-	-	6,162	-
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-	-	13,833	-	-	-	-	15,651	-	-	-
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	-	15,404	-	16,184	-	17,004	-	17,864	-	18,769	-
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800	Equipment	-	-	-	-	-	-	-	315,136	-	-	-
Maintenance	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	84,045
Maintenance	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	86,074
Maintenance	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Vehicle/Fleet	-	-	-	-	-	75,869	-	-	-	-	-
Maintenance	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Vehicle/Fleet	-	-	-	-	-	-	74,286	-	-	-	-
Maintenance	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Vehicle/Fleet	-	-	-	-	-	-	-	74,038	-	-	-
Maintenance	No. 158 - Ford 18 - F-150 - Maintenance	Vehicle/Fleet	-	-	-	-	-	-	-	73,050	-	-	-
Maintenance	Office Furniture	Furniture	-	-	7,431	-	-	-	-	-	-	-	-
Maintenance	Oil Storage Compartm	Equipment	-	-	-	-	-	-	-	-	6,502	-	-
Maintenance	Parts Washer - Standup	Equipment	-	-	-	-	-	-	-	-	-	4,168	-
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	-	-	-	-	-	-	-	33,918	-	-
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	-	-	33,700	-	-	-	-	-	-	-
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	-	-	-	-	-	-	-	-	-	5,794	-
Maintenance	Pressure Washer w-assecs	Equipment	-	-	-	-	5,121	-	-	-	-	-	-
Maintenance	Puller Set - Snap On	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Reznor Heater	HVAC	-	3,141	-	-	-	-	-	-	-	-	-
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware											20,484
Maintenance	Roof Repair - Annual	Roofing	6,628	6,794	6,964	7,138	7,316	7,499	7,687	7,879	8,076	8,278	8,485
Maintenance	Safety - Fall Protection	Safety	-	-	-	-	3,105	-	-	-	-	3,513	-
Maintenance	Sand Blaster	Equipment	-	-	-	-	-	-	-	-	-	4,304	-
Maintenance	Scanner-Engine SnpOn -4-	Equipment	-	-	-	-	-	-	-	-	17,739	-	-
Maintenance	Signage- Amenity Entrance	Signage	-	-	-	-	-	-	-	5,069	-	-	-
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	-	-	-	-	-	-	-	4,280	-	-
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-	-	-	-	2,944	-	-	-	-	3,331	-
Maintenance	Skidsteer - Sweeper 60	Equipment	-	-	-	-	-	-	-	-	10,660	-	-
Maintenance	Skidsteer - Trencher	Equipment	-	-	-	-	-	-	-	-	9,529	-	-
Maintenance	Sprayer-Paint	Equipment	-	-	-	-	-	-	-	-	-	-	7,127
Maintenance	Storage Freight Containers - Painting	Equipment	-	4,745	-	-	-	-	-	-	-	-	-
Maintenance	Stormwater - Containment- Replacement	Equipment	-	-	-	-	-	-	-	-	96,905	-	-
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	-	-	-	9,335	-	-	-	-	-	-	11,096
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	9,583	-	-	-	-	-	-	-	-	-
Maintenance	Swensen Spreader	Equipment	-	-	-	-	-	-	-	-	13,382	-	-
Maintenance	Tire Balancer-Top Shop	Equipment	-	11,028	-	-	-	-	-	-	-	-	-
Maintenance	Tire Chains Ldr no. HE101	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Tire Changing Machine-Top Shop	Equipment	-	13,785	-	-	-	-	-	-	-	-	-
Maintenance	Tires - Loaders and Skid Steer	Equipment	20,061	-	-	-	22,143	-	-	-	24,442	-	-
Maintenance	Tool - Air Compressor	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Arc/Tig Welder	Equipment	-	-	-	3,456	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	-	3,261	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	-	-	-	-	-	-	-	4,466	-	-	-
Maintenance	Tool - Carpet Cleaner	Misc Component	-	-	-	-	-	-	-	-	-	6,527	-
Maintenance	Tool - Drill Press	Equipment	-	-	-	-	-	-	-	-	3,230	-	-
Maintenance	Tool - Electric Jackhammer	Equipment	-	-	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Saw Table- Delta w-F	Equipment	-	4,759	-	-	-	-	-	-	-	-	-
Maintenance	Tool -Cutter - Plasma Maintenance	Equipment	-	3,421	-	-	-	-	-	-	-	-	-
Maintenance	Tool Inventory	Equipment	-	-	2,788	-	-	3,003	-	-	3,234	-	-
Maintenance	Tool -Sander Belt-Disk	Equipment	-	2,727	-	-	-	-	-	-	-	-	-
Maintenance	Tool Welder-Miller 211 Portable	Equipment	-	5,435	-	-	-	-	-	-	-	-	-
Maintenance	Trailer-Flatbed Small Black	Equipment	-	-	-	-	-	-	9,320	-	-	-	-
Maintenance	Vehicle Diagnostic Scanner - Snap-On	Equipment	-	-	-	-	5,931	-	-	-	-	-	-
Maintenance	Vehicle Lift	Equipment	-	-	-	-	-	-	-	-	8,340	-	-
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-	-	-	-	-	-	-	-	-	8,381	-
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-	-	-	-	16,162	-	-	-	-	-	-
Maintenance	Vehicle Repairs	Vehicle/Fleet	13,147	13,475	13,812	14,157	14,511	14,874	15,246	15,627	16,018	16,418	16,829
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	5,740	-	-	-	-	-	-	-	-	-	-
Maintenance	Workbenches	Misc Component	-	-	-	-	-	-	-	-	3,266	-	-

Marina	Alarm Detection Control Panel - Marina	Security	-	-	-	-	-	-	-	-	-	-	-
Marina	All Terrain Wheelchair	Misc Component	-	-	-	-	-	4,171	-	-	-	-	-
Marina	Annual Painting-Staining	Paint	6,607	6,772	6,942	7,115	7,293	7,475	7,662	7,854	8,050	8,251	8,458
Marina	Appliance - Kegerator	Refrigeration	-	-	-	-	-	-	-	-	3,210	-	-
Marina	Appliance - Slicer	Kitchen Equipment	-	-	3,216	-	-	-	-	-	-	-	3,918
Marina	Appliance - Washer/Dryer	Appliances	-	-	-	-	-	-	-	3,151	-	-	-
Marina	Asphalt Seal-Stripe-Crack Filling - Marina Pkg Lot	Asphalt/Paving	13,550	13,889	14,236	14,592	14,956	15,330	15,714	16,106	16,509	16,922	17,345
Marina	Bathroom Floor Refinish	Flooring	-	-	-	-	-	-	-	-	-	-	-
Marina	BBQ (charcoal) - Block Beach (2)	Misc Component	-	-	-	-	-	-	-	7,931	-	-	-
Marina	BBQ (gas) - Portable	Misc Component	-	-	5,571	-	-	-	-	-	-	-	-
Marina	Bear Box - Singles - 2	Misc Component	-	-	-	2,906	-	-	-	-	-	-	-
Marina	Bear Boxes Trash Rec - Doubles - 10	Misc Component	33,140	-	-	-	-	-	-	-	-	-	42,423
Marina	Bldg Repair - Daycamps - Soft Costs -	Structural	-	-	-	-	-	-	-	-	16,131	-	-
Marina	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Plumbing	-	7,951	-	-	-	-	-	-	-	-	-
Marina	Boat - Rescue - Hull	Boat Components	-	-	4,369	-	-	-	4,823	-	-	-	5,323
Marina	Boat - Rescue Motor	Boat Components	-	-	-	-	-	-	6,040	-	-	-	-
Marina	Boat House-Snack Shack Construction	Kitchen Equipment	331,404	-	348,181	-	365,808	-	384,327	-	403,784	-	424,225
Marina	Boat House-Snack Shack Remodel -Soft Costs-	Kitchen Equipment	66,282	67,939	69,637	71,378	73,163	74,992	76,867	78,788	80,758	82,777	84,847
Marina	Boat Launch-Concrete	Structural	-	-	-	-	-	-	-	-	-	-	-
Marina	Building - Restroom Fixtures	Plumbing	-	-	-	19,985	-	-	-	-	-	-	-
Marina	Building - Restroom Partitions	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Marina	Building Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Marina	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Marina	Building Floors - Tile	Flooring	-	-	9,459	-	-	-	-	-	-	-	-
Marina	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	-
Marina	Building Painting- Exterior	Paint	-	-	11,495	-	-	-	-	13,005	-	-	-
Marina	Building Painting- Interior	Paint	-	-	5,849	-	-	-	-	-	-	-	-
Marina	Building Roof	Roofing	-	-	-	-	-	-	-	-	-	-	-
Marina	Building Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Marina	Building Windows	Windows	-	-	-	-	-	-	-	-	-	-	-
Marina	Concrete Stairs & Flat work	Concrete	-	-	-	-	-	-	-	-	-	-	-
Marina	Day Camps - Turf & Fence - Pump House	Structural	-	-	-	-	-	-	-	-	-	-	-
Marina	Deck- Trex - Replace	Decks	-	-	-	-	-	-	-	-	-	-	-
Marina	Dock- Fishing 40x7R/R	Docks	-	-	48,744	-	-	-	-	-	-	-	-
Marina	Dock- Floating Boat R/R	Docks	-	-	48,744	-	-	-	-	-	-	-	-
Marina	Dock Repairs	Docks	-	-	8,603	-	-	-	-	9,733	-	-	-
Marina	Electrical System Upgrade	Electrical	-	-	-	-	-	-	-	-	-	8,319	-
Marina	Exit Traffic Spikes	Misc Component	-	-	-	3,977	-	-	-	-	-	-	-
Marina	Fencing- Repairs	Fencing	-	-	-	2,852	-	-	-	-	3,227	-	-
Marina	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	-	-	-
Marina	Foot Washer	Misc Component	-	-	2,761	-	-	-	-	-	-	-	-
Marina	Furniture - Tables & Chairs	Outdoor Furniture	-	20,401	-	-	-	-	-	23,659	-	-	-

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Marina	Furniture- Beach - Chaises	Outdoor Furniture	-	-	-	-	66,001	-	-	-	-	-	76,541
Marina	Furniture beach - repair	Outdoor Furniture	-	-	7,490	-	-	-	-	-	8,686	-	-
Marina	Furniture- Counter-Display	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-	-
Marina	Furniture-Lawn	Outdoor Furniture	-	-	-	86,264	-	-	-	-	-	-	102,541
Marina	Garbage Enclosure & Gates	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Marina	Garbage Enclosure Repairs	Misc Component	-	-	-	-	-	3,012	-	-	-	-	-
Marina	Gate next to Dumpster	Fencing	-	-	-	-	-	-	-	-	6,460	-	-
Marina	Grease Receptacle - Grease Boy	Plumbing	-	-	-	-	-	-	-	-	8,076	-	-
Marina	Hood-Ansul System	Kitchen Component	-	-	-	-	-	-	-	-	-	-	20,363
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	-	-	-	-	-	-	3,477	-
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	-	8,467	-	-	-	-	-	-	-	-	-
Marina	Industrial Shelving	Kitchen Component	-	-	-	-	-	-	-	-	4,552	-	-
Marina	Inflatables - WIBIT	Equipment	2,659	-	2,794	-	2,935	-	3,084	-	3,240	-	3,404
Marina	Intelliturf - Astroturf	Landscape	-	-	-	42,706	-	-	-	-	-	-	-
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-	-	-	-	-	22,383	-	-	-	-	-
Marina	Kayak Rocks	Boat Components	-	-	16,681	-	-	-	-	-	-	-	-
Marina	Kayaks-One Man (2)	Boat Components	-	-	3,357	3,490	3,556	10,484	-	-	3,893	4,047	4,123
Marina	Kayaks-Two Man (2)	Boat Components	-	3,937	9,674	-	4,239	10,418	-	4,565	11,219	-	4,916
Marina	Kiosk	Structural	-	-	-	-	-	-	-	-	-	-	9,333
Marina	Landscape Restoration - Design Build Marina	Landscape	-	-	-	-	-	44,766	-	-	-	-	-
Marina	Landscaping-Lawns-Irrigation	Landscape	-	-	-	-	-	-	-	-	-	-	-
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-	-	-	-	22,005	-	-	-	-	24,897	-
Marina	Lift Top Freezer	Refrigeration	-	-	-	-	-	-	-	-	3,230	-	-
Marina	Marina Asphalt Repairs	Asphalt/Paving	-	-	-	-	30,311	-	-	-	-	34,295	-
Marina	Marina Beach Repairs	Misc Component	3,063	3,140	3,218	3,299	3,381	3,466	3,552	3,641	3,732	3,826	3,921
Marina	Marina Pthwys-Ramp Seal	Asphalt/Paving	-	11,818	-	12,416	-	13,045	-	13,705	-	14,399	-
Marina	Metal Handrails	Structural	-	-	-	-	-	-	-	-	-	-	51,993
Marina	Milling/Paving R/R - Marina	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Marina	Oasis Fountain and Bottle Filler	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Marina	Paddle Boards-Racks	Boat Components	-	-	-	12,199	-	-	-	13,466	-	-	-
Marina	Paddleboat-Four Man (2)	Boat Components	-	-	-	-	10,535	-	-	-	-	-	-
Marina	Paddleboat-Two Man	Boat Components	2,651	8,560	-	-	-	2,991	-	3,152	10,175	-	-
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	16,969
Marina	Prepping Station	Kitchen Component	-	-	-	-	-	-	-	-	3,230	-	-
Marina	Range	Kitchen Equipment	-	-	-	14,317	-	-	-	-	-	-	-
Marina	Reach in Freezer	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
Marina	Re-Purpose as Deck Expansion	Landscape	-	-	-	-	-	-	-	149,804	-	-	-
Marina	Roofing Repairs	Roofing	-	5,460	-	-	-	-	-	-	-	-	-
Marina	Sailboat-Getaway Hull	Boat Components	-	-	-	-	-	-	-	-	-	23,178	-
Marina	Sailboat-Getaway Rig	Boat Components	-	-	-	-	3,367	-	-	-	-	3,809	-
Marina	Sailboat-Wave Hull (1)	Boat Components	-	-	-	-	-	-	-	-	-	14,900	-
Marina	Sailboat-Wave Rigs (2)	Boat Components	-	-	-	-	2,902	-	-	-	-	3,284	-
Marina	Sand Cleaner - H Barber	Equipment	-	-	-	-	-	19,893	-	-	-	-	-
Marina	Signage - Facility	Signage	-	-	-	-	7,316	-	-	-	-	8,278	-
Marina	Signage-amenity	Signage	-	-	-	-	-	-	-	57,225	-	-	-
Marina	Skylights	Windows	-	-	-	-	-	-	-	-	-	-	-
Marina	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-	-	-
Marina	Stand up Paddleboards (20)	Boat Components	28,239	-	-	30,411	-	-	32,749	-	-	35,267	-
Marina	State Land Commission Lease	Misc Component	5,944	6,093	6,245	6,401	6,561	6,725	6,893	7,066	7,242	7,423	7,609
Marina	Storage Enhancement - Shed	Structural	-	-	-	-	-	14,998	-	-	-	-	-
Marina	Storage Shed	Structural	-	-	-	-	-	-	-	-	-	-	-
Marina	Storage Shed #2	Structural	-	-	-	-	-	-	-	-	-	-	-
Marina	Storage Sheds Repairs	Structural	-	-	-	2,855	-	-	-	-	-	-	-
Marina	Stormwater - Containment- Repair	Misc Component	3,330	3,413	3,498	3,586	3,675	3,767	3,861	3,958	4,057	4,158	4,262
Marina	SUP Paddles	Boat Components	4,728	-	-	5,092	-	-	5,484	-	-	5,905	-
Marina	Swim Platform	Docks	6,794	-	-	-	-	-	7,879	-	-	-	-
Marina	Swim Platform Repairs	Docks	-	2,729	-	-	-	-	3,087	-	-	-	-
Marina	Tables- Picnic -13 -	Outdoor Furniture	-	-	-	-	23,412	-	-	-	-	26,489	-
Marina	Tool Inventory	Equipment	-	-	-	2,901	-	-	-	-	-	-	3,448
Marina	Trex Deck @ Snack Bar	Decks	-	-	-	-	-	-	-	-	-	-	-
Marina	Umbrellas/Stands	Outdoor Furniture	3,192	-	3,353	-	3,523	-	3,701	-	3,889	-	4,086
Marina	Walk in Refrigerator	Kitchen Component	-	-	-	-	-	-	-	-	-	30,744	-
Marina	Windsurfer (2)	Boat Components	-	-	-	4,128	-	4,329	-	4,557	-	-	-
Marina	Windsurfer Rigs	Boat Components	-	2,795	-	2,936	-	3,085	-	3,241	-	3,405	-
Marina Total			511,585	173,362	644,117	355,806	654,942	265,330	565,724	424,607	613,350	368,048	900,048
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-	-	-	-	-	-	-	-	24,226	-	-
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	-	-	7,007	-	-	-	7,735	-	-	-	8,537
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-	-	-	-	-	-	-	-	-	7,543	-
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	5,430
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	21,342	-	-	-	-	-	-	-	-	-	27,320
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Contrlr- Chem NWDS Pool	Pool/Spa Component	3,866	-	-	-	-	4,374	-	-	-	-	4,949
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-	-	-	-	-	-	-	-	-	64,565	-
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	-	-	-	-	21,858	-	-	-	-	24,731	-
No.Woods Pool-Bldg.	Deck - Pavers	Decks	53,023	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-	-	-	6,122	-	-	-	-	6,926	-	-
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	-	-	-	-	-	-	8,716	-	-	-	-
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-	7,117	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-	-	3,868	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-	-	49,397	-	-	-	-	-	57,286	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-	-	24,697	-	-	-	-	-	28,641	-	-
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	-	-	5,696	-	-	6,134	-	-	6,606	-	-
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-	-	-	-	59,459	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-	-	-	-	7,507	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-	-	-	-	-	-	91,587	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-	-	-	-	3,047	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-	-	17,723	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-	-	9,204	-	-	-	-	10,413	-	-	-
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	-	-	-	-	-	-	5,765	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-	-	5,053	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-	-	-	6,424	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	-	16,305	-	-	-	-	18,447	-	-	-	-
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-	-	-	6,122	-	-	-	-	6,926	-	-
No.Woods Pool-Bldg.	Pool Slide	Pool/Spa Component	-	-	-	-	29,265	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	-	5,634	-	-	-	-	6,375	-	-	-	-
No.Woods Pool-Bldg.	Swim Platforms	Pool/Spa Component	-	-	-	-	-	-	-	-	-	4,159	-
No.Woods Pool-Bldg. Total			78,231	29,056	122,645	18,667	121,136	10,508	138,625	10,413	130,611	100,997	46,236
Northwoods	ADA Lift - Elevator	ADA	-	-	-	-	-	-	-	-	-	-	-
Northwoods	ADA Lift Repair - Elevator	ADA	2,651	-	-	-	-	-	-	-	-	-	3,394
Northwoods	Air Compressor - Sprinkler System	Plumbing	-	-	-	-	6,965	-	-	-	-	7,881	-
Northwoods	Air Compressor Relocation: Fire Spn	Equipment	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-	-	-	-	-	-	-	-	-	9,933	-
Northwoods	Asphalt Seal-Stripe-Crack Fill - NWDS Prking	Asphalt/Paving	16,223	16,628	17,044	17,470	17,907	18,355	18,814	19,284	19,766	20,260	20,767
Northwoods	ATM Machine	Equipment	-	-	-	-	4,372	-	-	-	-	4,946	-
Northwoods	Building Paint and Stain Exterior	Paint	-	-	-	-	-	-	31,815	-	-	-	-
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	-	-	-	-	-	116,497	-	-	-	-
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	-	-	-	-	-	112,488	-	-	-	-	-
Northwoods	Building Siding (perform with windows) Bldg Footprint 11,186 SF	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Building Windows (perform with siding)	Windows	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-	-	-	-	-	-	-	-	39,096	-	-
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-	-	-	-	-	-	6,573	-	-	-	-
Northwoods	Carpet Admin-Risk	Flooring	7,525	-	-	-	-	-	-	-	9,168	-	-
Northwoods	Carpet Common Area	Flooring	29,595	-	-	-	-	-	-	-	36,059	-	-
Northwoods	Carpet GM-ACT-REC Offs	Flooring	20,927	-	-	-	-	-	-	-	25,497	-	-
Northwoods	Carpet Meadow meeting Room	Flooring	4,502	-	-	-	4,969	-	-	-	5,485	-	-
Northwoods	Carpet Runners	Flooring	-	-	-	3,762	-	-	-	4,153	-	-	-
Northwoods	Concrete Walk - Curb - NWCH	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-	-	2,785	-	-	-	-	-	-	-	-
Northwoods	Concrete Walks	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Deck-Pavers Repair	Decks	9,371	-	9,846	-	10,344	-	10,868	-	11,418	-	11,996
Northwoods	Decks - NWDS Event Tent Patio Improvements	Decks	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Design Costs - NWCH - Office Remodel - Softcosts	Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Refurbishment	-	-									

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Northwoods	Inside Restrooms - Drywall	Walls	-	-	-	-	-	-	-	16,487	-	-	-
Northwoods	Inside Restrooms - Electrical	Electrical	-	-	-	-	-	-	-	21,310	-	-	-
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	-	18,205	-	-	-
Northwoods	Inside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	26,764	-	-	-
Northwoods	Inside Restrooms - Framing	Framing	-	-	-	-	-	-	-	8,978	-	-	-
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	4,160	-	-	-	-	-	-
Northwoods	Inside Restrooms - Paint	Paint	3,826	-	-	-	-	-	-	-	4,661	-	-
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	38,094	-	-	-
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	11,749	-	-	-
Northwoods	Inside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	-	40,058	-	-	-
Northwoods	Inside Restrooms Tile & Flooring M+W RR	Tile	-	-	-	-	-	-	-	78,944	-	-	-
Northwoods	Insulation Repl	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Interior Lighting-Fans	Electrical	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	-	-	-	-	-	-	18,947	-	-	-
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-	-	-	-	-	4,477	-	-	-	-	-
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-	-	-	-	-	8,953	-	-	-	-	-
Northwoods	Landscaping-Lawns-lr	Landscape	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-	-	-	-	-	22,274	-	-	-	-	-
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-	-	-	-	-	29,996	-	-	-	-	-
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Upgrade	Structural	-	-	-	121,339	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repair	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Upgrade	Structural	-	-	417,818	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NW Pool Bridge-Wk. Repair	Structural	-	-	-	-	-	9,749	-	-	-	-	-
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	6,228	-	6,543	-	6,874	-	7,222	-	7,588	-	7,972
Northwoods	NWDS Fire System	Fire Systems	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Prkg Remove-Repl	Asphalt/Paving	-	-	-	7,254	-	-	-	-	8,207	-	-
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-	-	-	-	-	-	-	15,757	-	-	-
Northwoods	Office Remodel- Furn- Pass Off	Furniture	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- Acct	Furniture	-	-	-	28,550	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- Admin	Furniture	-	-	-	14,275	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- ASO	Furniture	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- GM	Furniture	-	-	-	-	-	-	-	-	32,302	-	-
Northwoods	Office Remodel-Furn- HR	Furniture	-	-	-	14,275	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- MIS	Furniture	-	-	20,900	-	-	-	-	23,647	-	-	-
Northwoods	Office Remodel-Furn- Rec	Furniture	-	-	-	-	-	-	-	-	16,151	-	-
Northwoods	Outside Restrooms - Concrete	Concrete	-	-	-	-	-	-	-	-	-	9,557	-
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-	-	-	-	-	-	-	4,132	-	-	-
Northwoods	Outside Restrooms - Drywall	Walls	-	-	-	-	15,299	-	-	-	-	-	-
Northwoods	Outside Restrooms - Electrical	Electrical	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	-	27,416	-	-
Northwoods	Outside Restrooms - Framing	Framing	-	-	-	-	-	-	-	8,971	-	-	-
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	-	-	-	4,703	-
Northwoods	Outside Restrooms - Lockers	Misc Component	-	-	-	-	-	-	-	-	3,235	-	-
Northwoods	Outside Restrooms - Paint	Paint	-	-	-	-	4,229	-	-	-	-	-	-
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Tile	Tile	-	-	-	-	113,261	-	-	-	-	-	-
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	-	12,336	-
Northwoods	Outside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Paint Int-Lobby-Hlw	Paint	-	-	20,804	-	-	-	22,963	-	-	-	25,347
Northwoods	Paint Lower Offices	Paint	15,442	-	-	-	-	-	-	-	18,814	-	-
Northwoods	Paint Upper Level Offices	Paint	34,760	-	-	-	-	-	-	-	42,351	-	-
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	7,393	-	-	-	-	8,364	-	-	-	-	9,464
Northwoods	Parking Lot Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Railing Repair	Structural	-	13,588	-	-	-	14,998	-	-	-	16,555	-
Northwoods	Roof - Bylin Heat System	Roofing	-	-	-	-	-	-	-	-	-	-	109,845
Northwoods	Roof - Gutters/Downspouts	Roofing	-	-	-	-	-	-	-	-	-	-	29,574
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	-	157,276	-
Northwoods	Roof Flat - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	-	38,905	-
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-	-	34,818	-	-	-	-	-	-	-	-
Northwoods	Server Room Door	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Northwoods	Signage-amenity	Signage	-	-	-	-	-	-	-	76,221	-	-	-
Northwoods	Soft Costs major Remodel (Phase1)	Refurbishment	-	-	-	-	-	74,992	-	-	-	-	-
Northwoods	Soft Costs major Remodel (Phase2)	Refurbishment	-	-	-	-	-	-	76,865	-	-	-	-
Northwoods	Speed Bumps	Asphalt/Paving	-	-	16,462	-	-	-	-	-	-	-	20,057
Northwoods	Trash Receptacles - Int	Equipment	-	-	-	-	-	-	13,287	-	-	-	-
Northwoods	Water Heater Main	Plumbing	-	-	-	-	17,490	-	-	-	-	-	-
Northwoods	Window Shades: 2nd Floor	Window Treatment	-	-	5,278	-	-	-	-	-	-	-	-
Northwoods	Windows: Pizza and Meadow Room	Windows	-	-	-	-	-	-	-	-	-	-	-
Northwoods Total			167,811	30,216	603,123	232,096	225,609	310,783	325,054	431,699	354,351	528,201	238,415
Pizza	Ansul System Upgrade	Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Artwork/Decoration	Artwork/Accessories	-	2,738	-	-	-	-	-	-	-	-	-
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-	-	15,320	-	-	-	-	-	-	-	-
Pizza	Awning	Misc Component	-	-	-	-	2,965	-	-	-	-	-	-
Pizza	Backflow Protection	Plumbing	-	-	-	-	-	-	-	-	-	25,399	-
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	-	4,076	-	-	-	-	-	-	-	-	-
Pizza	Bar Counter- 24	Cabinets/Built-Ins	-	-	-	-	10,243	-	-	-	-	-	-
Pizza	Bar Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	-	-	7,878	-	-	-
Pizza	Cabinetry-Server Area - Soft Costs	Cabinets/Built-Ins	-	13,588	-	-	14,633	-	-	15,758	-	-	16,969
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	6,721	-	-	7,238	-	-	7,794	-	-	8,393	-
Pizza	Dishwasher (Dbl Unit LS) Kitchen Modifications	Restaurant Equipment	-	7,959	-	-	-	-	-	-	-	-	-
Pizza	Electrical Upgrade: Ansul System	Electrical	-	-	-	-	-	-	-	-	-	-	-
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	-	-	-	-	-	-	-	-	-	-	-
Pizza	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Flooring	-	-	-	-	-	-	31,406	-	-	-	-
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-	-	-	-	-	-	38,431	-	-	-	-
Pizza	Freezer - Reach In	Refrigeration	-	-	-	-	5,827	-	-	-	-	-	-
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-	-	-	-	-	-	18,447	-	-	-	-
Pizza	Fryer - Gas -2-	Kitchen Equipment	-	-	-	-	5,799	-	-	-	-	-	-
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-	-	-	-	-	-	-	7,878	-	-	-
Pizza	Furniture - Outdoor Lounge furniture and cushions	Outdoor Furniture	-	-	-	-	7,346	-	-	-	-	8,311	-
Pizza	Furniture Barstools- Lounge	Furniture	-	-	-	-	-	-	-	33,405	-	-	-
Pizza	Furniture-Resturant	Furniture	-	-	-	-	-	-	-	30,726	-	-	-
Pizza	Game Room Improvements - POTH	Misc Component	-	-	-	-	-	-	7,438	-	-	-	-
Pizza	Hoods -2-- Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-	-	-	-	-	52,494	-	-	-	-	-
Pizza	Ice Cream-Freezer	Refrigeration	-	2,705	-	-	-	-	-	-	-	-	-
Pizza	Ice Machine	Ice Machine	10,809	-	-	-	-	-	-	-	-	-	13,837
Pizza	Kegerator - 4 Tap	Refrigeration	-	-	-	-	-	-	7,425	-	-	-	-
Pizza	Kegerator - Single	Refrigeration	-	-	-	-	-	-	-	-	3,227	-	-
Pizza	Kitchen Hood Upgrade	Kitchen Component	-	-	-	-	-	-	-	-	-	32,411	-
Pizza	Meat Slicer Model G14	Kitchen Equipment	-	3,434	-	-	-	-	-	-	-	-	-
Pizza	Meeting Room/Pizza Entrance Impvmt	Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Metro Shelving	Restaurant Equipment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Mixer- Hobart	Restaurant Equipment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Outdoor Furniture	-	-	34,756	-	-	-	-	-	-	-	42,347
Pizza	Paint - Interior Kitchen+Resturant+Hallway	Paint	-	20,829	-	-	-	-	23,567	-	-	-	-
Pizza	Patio- North-NWDS	Refurbishment	-	-	-	-	-	-	-	-	-	41,388	-
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-	-	18,045	-	-	-	-	-	-	-	-
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-	-	-	-	-	-	-	10,236	-	-	-
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Refrigeration	-	22,780	-	-	-	-	-	-	-	-	-
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-	-	-	4,459	-	-	-	-	-	-	-
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	-	-	-	-	17,779	-	-	-	-	-	-
Pizza	Refrigeration Walk-In- Repair	Refrigeration	3,712	-	3,900	-	4,097	-	-	-	4,522	-	4,751
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-	-	-	-	-	-	30,910	-	-	-	-
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	2,668	-	-	-	-	-	-	-	-	-	3,415
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-	-	-	-	-	-	-	-	5,194	-	-
Pizza	Salad Bar	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Service Station Tile & Paint	Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Signage - complex	Signage	-	-	-	3,412	-	-	-	-	-	-	-
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	-	-	-	-	-	-	-	-	-	-	-
Pizza	Steam Jacketed Kettle	Kitchen Equipment	-	8,039	-	-	-	-	-	-	-	-	-
Pizza	Warming Cabinet	Kitchen Equipment	-	2,752	-	-	-	-	-	-	-	-	-
Pizza	Water Heater -1-	Plumbing	-	-	-	-	9,950	-	-	-	-	-	-
Pizza	Window Coverings	Window Treatment	-	-	-	-	-	-	-	-	-	-	-
Pizza Total													

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Recreation	Event Sound & Communication Equipment	Electronics	-	-	-	-	-	-	-	-	-	-	-
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	-	-	-	29,833	-	-	-	32,930	-	-	-
Recreation	Inflatable - Slip and Slide	Recreation Equipment	-	-	-	-	-	-	-	-	5,694	-	-
Recreation	Inflatable Waterslide-small	Recreation Equipment	-	-	-	-	-	-	-	-	-	3,311	-
Recreation	Modular Staging	Equipment	-	-	-	-	-	-	-	-	-	23,934	-
Recreation	Playground - Baby swing	Recreation Equipment	6,628	-	-	-	-	-	-	-	-	-	8,485
Recreation	Playground- Main NWDS	Recreation Equipment	-	-	-	-	-	-	-	-	-	-	-
Recreation	Playground Soft Fall Fiber	Recreation Equipment	-	-	-	-	4,382	-	-	-	-	4,958	-
Recreation	Playground- Toddler NWDS	Recreation Equipment	-	-	-	-	-	-	-	-	-	-	-
Recreation	Popcorn-Cotton Candy machine	Equipment	-	-	-	-	-	-	3,077	-	-	-	-
Recreation	Portable Generators Honda 2000(2)	Equipment	-	6,178	-	-	-	-	-	-	-	-	-
Recreation	Recreation Hut	Structural	-	-	-	-	-	-	-	-	-	-	-
Recreation	Storage Containers 20' - (5)	Equipment	-	-	-	-	-	-	-	-	28,956	-	-
Recreation	Trailer - Event Furniture Storage 6x10	Equipment	-	-	-	-	-	-	-	9,465	-	-	-
Recreation	Trailer - Portable Restroom	Vehicle/Fleet	-	-	-	-	-	-	-	70,820	-	-	-
Recreation	Trailer - Portable Restroom Generator	Equipment	-	-	6,899	-	-	-	-	7,806	-	-	-
Recreation	Trailer - Recreation 6x12	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	15,805	-
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	-	-	3,465	-	-	3,732	-	-	4,019	-	-
Recreation	Volleyball Components	Recreation Equipment	-	-	-	-	-	-	-	-	-	3,326	-
Recreation	Waterpalooza - Aquablaster	Recreation Equipment	-	-	-	-	-	-	-	-	3,230	-	-
Recreation	Waterpalooza Inflatable	Recreation Equipment	-	-	-	-	-	-	-	-	9,878	-	-
Recreation	Waterpalooza Inflatables	Recreation Equipment	-	-	-	-	-	-	-	-	-	16,636	-
Recreation Total			55,868	11,574	24,607	79,733	14,548	7,476	6,287	174,139	108,236	112,746	23,988
Ski Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	33,419	-	-	-	-	-	-	-	-	-	42,780
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Appliances	-	5,537	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	ATM Machine - DSL	Electronics	4,640	-	-	-	-	-	-	-	-	-	5,939
Ski Area - Mtn Ops	Bar Tables- Chairs - Bar Stools	Furniture	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	-	5,099	-	-	-	-	5,769	-	-	-	-
Ski Area - Mtn Ops	Bathroom FF&E	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Downst	Misc Component	-	-	48,745	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	-	-	-	-	29,453	-	-	-	-	-	-
Ski Area - Mtn Ops	Bleachers	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-	-	-	42,827	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	28,287	-	-	-	-	-	-	-	-	-	36,210
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	22,879	-	24,037	-	25,254	-	26,532	-	27,876	-	29,287
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Building - Kitchen Flooring	Flooring	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Building - Restroom Flooring	Flooring	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Building Trim/Int Wainscot	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus 140 - Seat Belts	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140	Misc Component	-	-	-	14,133	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 142	Misc Component	-	-	-	14,133	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Cafeteria - Tables- Chairs	Furniture	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	-	-	-	3,705	-	-	-	-	-	4,297
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	2,682	-	-	-	-	3,034	-	-	-	-	3,433
Ski Area - Mtn Ops	Construction Management year 1	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Construction Management year 2	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Cordless Electrostatic Disinfection Sprayers (1) Backpack, (3)	Medical Safety	-	-	-	-	-	6,663	-	-	-	-	-
Ski Area - Mtn Ops	Cordless Electrostatic Disinfection Sprayers (4)	Misc Component	5,833	-	-	-	-	6,599	-	-	-	-	7,466
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	-	11,490	-	-	-	12,683	-	-	-	13,999
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	-	-	-	-	-	18,558	-	-	-	-
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	-	7,283	-	7,652	-	8,039	-	8,446	-	8,874	-
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	24,146	-	-	-	-	-	-	-	-	-	30,909
Ski Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	22,160	-	23,281	-	24,460	-	25,698	-	26,999	-	28,366
Ski Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	34,156	-	-	-	-	38,645	-	-	-	-	43,723
Ski Area - Mtn Ops	DSL Bldg - Transfer Switch	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-	-	-	-	-	-	118,427	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	144,237
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-	-	-	-	-	-	100,892	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	78,678	-	-	-	-	89,017	-	-	-	-	100,715
Ski Area - Mtn Ops	DSL Bldg Gutters	Roofing	-	-	-	-	51,795	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	254,535
Ski Area - Mtn Ops	DSL Bldg Main Electrical Distribution Panel	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	71,685	-	-	-	-	-	-	-	-	-	91,763
Ski Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	-	171,878	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Siding	Siding	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Windows	Windows	-	-	409,988	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	-	-	-	-	-	-	-	-	19,389	-	-
Ski Area - Mtn Ops	DSL Deck Replacement	Decks	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal (35%)	Asphalt/Paving	33,780	34,625	35,491	36,378	37,287	38,219	39,175	40,154	41,158	42,187	43,242
Ski Area - Mtn Ops	DSL Lower 500 Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Prking Overlay	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Rails (terrain park)	Fencing	-	-	7,240	-	-	-	-	-	-	-	8,821
Ski Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-AccRd. Seal (45%)	Asphalt/Paving	-	-	-	-	-	-	30,747	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	-	-	-	-	-	-	8,302	-	-	-	-
Ski Area - Mtn Ops	Dumpster Enclosure	Fencing	-	-	-	-	-	37,495	-	-	-	-	-
Ski Area - Mtn Ops	Emergency Diesel Generator	Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Entry Rubber Flooring	Flooring	24,297	-	-	-	-	-	-	-	-	-	31,102
Ski Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	-	-	-	-	-	-	-	-	-	-	288,347
Ski Area - Mtn Ops	Fire Pit tables - Patio (2)	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	6,247	-	-	-	-	7,068	-	-	-	-	7,997
Ski Area - Mtn Ops	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	-	-	-	33,172	-	-	-	-	-	38,469	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	-	-	-	7,211	-	-	-	7,960	-	-	-
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	-	-	-	-	-	-	16,422	-	-	-	-
Ski Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Groomer - 2021 PB Park 400 - No 223	Snow Equipment	-	-	518,944	-	-	-	-	-	-	-	632,283
Ski Area - Mtn Ops	Groomer - Snow Bucket	Snow Equipment	-	14,947	-	-	-	-	-	-	-	18,211	-
Ski Area - Mtn Ops	Groomer Tiller No1	Snow Equipment	-	-	-	-	23,551	-	-	-	-	26,646	-
Ski Area - Mtn Ops	Groomer Tiller No2	Snow Equipment	-	-	-	-	23,412	-	-	-	-	26,489	-
Ski Area - Mtn Ops	Groomer Tracks No1	Snow Equipment	-	-	-	-	18,041	-	-	-	-	20,412	-
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	-	16,305	-	-	-	-	18,447	-	-	-	-
Ski Area - Mtn Ops	HVAC Units -2- Hydrç Boilers	HVAC	-	-	-	-	-	-	-	-	-	79,465	-
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	-	-	-	-	-	-	-	-	-	110,299
Ski Area - Mtn Ops	LED Display	Electronics	-	8,930	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	206,753	-	-	-	-	233,921	-	-	-	-	264,661
Ski Area - Mtn Ops	Mile Run Construction	Landscape	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Mile Run Soft Costs	Landscape	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 -(DH Ski)(Rec)	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - (was Rec/Daycamps)	Vehicle/Fleet	193,113	-	-	-	-	-	-	-	-	-	247,201
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Vehicle/Fleet	-	-	-	-	169,895	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - DSL	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	-	-	62,385	-	-	-	68,862	-	-	-	76,010
Ski Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	-	-	55,454	-	-	-	61,210	-	-	-	67,565
Ski Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	-	61,143	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Rental - Tune room cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Rental - Tune room countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	6,774	-	-	-	-	7,664	-	-	-	-	8,671
Ski Area - Mtn Ops	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Retail Display Cabinet-Fixtures	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Roof Metal- Replcmnt	Roofing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety - Catch Nets	Medical Safety	-	2,740	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety Stanchions	Misc Component	-	-	-	3,549	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Signage-amenity	Signage	-	-	110,315	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	-	-	-	71,671	-	-	-	-	-	83,116	-
Ski Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	-	-	-	-	-	-	-	-	-	25,769	-
Ski Area - Mtn Ops</													

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	-	-	-	8,422	-	-	-	-	-	9,767	-
Ski Area - Mtn Ops	Utility replacement	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	-	-	14,018	-	-	-	15,473	-	-	-	17,080
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	-	-	7,009	-	-	-	-	-	-	-	8,540
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	-	-	-	7,184	-	-	-	7,930	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	-	6,838	-	-	-	7,548	-	-	-	8,332	-
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	-	-	-	-	-	-	-	-	-	-	33,938
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	-	-	-	-	-	68,023	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	-	-	-	-	-	18,697	-	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck	Decks	94,477	-	-	-	-	-	-	-	-	-	120,939
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops Total			957,413	372,813	1,451,334	307,824	459,161	621,653	692,181	123,732	162,497	444,274	3,019,941
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	-	-	-	-	21,949	-	-	-	-	24,833	-
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - DSL All Areas Total			-	-	-	-	21,949	-	-	-	-	24,833	-
Ski Area - Mtn Ops - Lift Maint.	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	19,934	-	-	-	-	-	-	-	-	-	25,517
Ski Area - Mtn Ops - Lift Maint.	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	-	33,509	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	C1 - Belt	Electrical	-	-	-	-	-	-	-	-	-	-	8,485
Ski Area - Mtn Ops - Lift Maint.	C2 - Belt	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	C3 - Belt	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	-	-	-	-	-	-	-	-	-	153,983
Ski Area - Mtn Ops - Lift Maint.	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Conveyor #3 - 150 ft Learning Center	Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Conveyor Summer Covers	Equipment	-	20,403	-	-	-	-	-	23,661	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Lift-CAT D10 Fin Drive	Equipment	-	-	-	-	-	-	61,557	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rk Control Panel- LwVlt	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock - Chairs (87)	Lift Component	-	-	278,684	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock - Haul Rope Splice	Lift Component	-	-	-	-	17,937	-	-	-	-	20,294	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock APU Controls	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Aux Motor	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Bottom Lift Shack	Lift Component	-	-	15,225	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Bullwheel	Lift Component	-	-	346,023	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Chair Pads	Lift Component	-	-	-	-	-	-	-	25,316	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Com Line	Electronics	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Communication Lines Repairs	Lift Component	-	-	2,846	-	-	-	-	3,220	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Lift Drive	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Motor	Pumps/Motors	106,049	-	-	-	-	-	-	-	-	-	135,752
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Motor Repairs	Pumps/Motors	-	-	6,304	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Gear Box	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Grips	Lift Component	-	-	-	-	-	-	-	-	-	-	169,672
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Haul Rope	Lift Component	-	-	45,960	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Hydraulic Tension	Lift Component	26,511	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Lift Component	13,184	-	-	-	-	-	-	-	-	-	16,877
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Lift Nosecone	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Lift Towers	Lift Component	-	-	817,837	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Motor Room - Enclosure	Structural	-	-	42,054	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Sheave Assembly Walkways	Lift Component	-	-	69,994	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Sheaves	Lift Component	13,668	-	14,360	-	15,087	-	15,851	-	16,653	-	17,496
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Top Lift Shack	Lift Component	-	-	15,096	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Tower Bushings	Lift Component	-	-	-	-	-	-	-	-	-	-	50,907
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Tower Pads	Lift Component	-	6,541	-	-	-	-	7,400	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Workchair	Lift Component	-	-	-	-	-	-	-	-	5,603	-	-
Ski Area - Mtn Ops - Lift Maint.	Electrical Shutoff - Switch Gear	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Fall Protection Equip	Lift Component	2,695	-	-	-	-	3,050	-	-	-	-	3,450
Ski Area - Mtn Ops - Lift Maint.	Honda Snowthrower #4	Equipment	-	-	-	5,752	-	-	-	-	-	-	6,837
Ski Area - Mtn Ops - Lift Maint.	Lift Ladder-Ladder Safety	Lift Component	-	-	-	-	15,277	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Loading Ramp Repairs	Lift Component	-	-	-	-	25,037	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Office Bldg-Ski - Lower Shop	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Rhino Utility Vehicle 2008 SM311	Snowmobile	-	-	-	26,306	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snow Bird Haul Rope	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird - Chairs (53)	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird - Haul Rope Splice	Lift Component	-	-	-	-	17,632	-	-	-	-	19,949	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Aux Motors	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Chair Pads	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Chairlift Drive	Lift Component	-	-	-	-	-	-	21,345	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Control Panel lw vlt	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Mtrs Rebl'd	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Repairs	Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Replacement	Lift Component	-	-	-	-	-	-	-	-	37,799	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Gear Box	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Lift Boom Fabrc	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Lift Shacks	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Motor Room - Structural Repair	Structural	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Roof-Sliding-Lift Shacks	Roofing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Sheaves	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Tower Bushings	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowbird Tower Pads	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Snowcat Summer Covers	Lift Component	-	-	-	-	-	-	6,155	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Tower Painting - Eagle Rock	Paint	-	-	-	-	-	-	31,443	-	-	-	-
Ski Area - Mtn Ops - Lift Maint.	Tower Painting - Snowbird Chair	Paint	-	-	-	-	-	-	-	-	-	33,266	-
Ski Area - Mtn Ops - Lift Maint. Total			182,043	60,452	1,654,384	32,058	90,970	3,050	143,751	52,198	60,055	73,509	588,976
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	37,898	-	-	-	-	42,878	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	16,641	-	-	-	-	18,828	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	33,827	-	-	-	-	38,273	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	25,817	-	-	-	-	29,209	-
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	11,198	-	-	-	-	12,669	-	-	-	-	14,334
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	15,696	-	-	-	-	17,759	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	9,554	-	-	-	-	10,809	-	-	-	-	12,230
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	10,118	-	-	-	-	11,447	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	20,320	-	-	-	-	22,990	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment	-	-	-	14,041	-	-	-	-	15,886	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	16,431	-	-	-	-	18,590	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	15,028	-	-	-	-	17,002	-	-	-	-	19,237
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	15,885	-	-	-	-	17,973	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	10,131	-	-	-	-	11,462	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	17,395	-	-	-	-	19,681	-	-
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	-	-	-	-	-	47,266	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	-	60,517	-	-	65,170	-	-	70,181	-	-	75,577
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	6,611	-	-	-	-	7,480	-
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	6,036	-	-	-	-	6,829	-	-	-	-	7,727
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	2,995	-	-	-	-	3,388	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	741	-	-	-	-	838	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	3,624	-	-	-	-	4,100	-	-
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-	-	41,112	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boot Rocks - Wintersteiger	Misc Component	-	-	-	-	409,901	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Serv Counter Tickets	Misc Component	-	-	-	-	-	27,646	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	8,408	-	-	-	-	9,513	-	-	-	-	10,763
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	19,793	-	-	-	-	22,393	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	25,744	-	-	-	-	29,127	-	-	-	-	32,955
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	15,035	-	-	-	-	17,010	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	27,073	-	-	-	-	30,631	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	-	23,401	-	-	-	-	26,477	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	26,369	-	-	-	-</		

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pipeline Trench	Snowmaking	-	-	-	-	-	-	348,532	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pump House	Snowmaking	-	-	-	-	-	-	163,640	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	-	-	-	-	-	63,498	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Snowmaking	-	-	-	-	-	77,256	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Snowmaking	-	-	-	-	-	206,233	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Component Package	Snowmaking	-	-	-	-	-	-	53,997	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Evapco Model	Snowmaking	-	-	-	-	-	108,647	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking Total			-	-	9,561	-	7,744	392,136	1,196,088	6,399	-	8,761	4,758
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	-	-	-	-	17,145	-	-	-	-	19,398	-
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-	-	-	-	-	54,442	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Floor - Concrete	Flooring	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof	Roofing	-	-	22,005	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof Repairs	Roofing	13,256	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop	Structural	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	-	-	-	-	22,344	-	-	-	-	25,280	-
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-	-	-	-	-	-	-	-	-	4,265	-
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	-	-	-	-	-	-	-	3,230	-	-
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	2,662	-	-	-	-	-	-	-	-	-	3,408
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	-	-	-	3,294	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	-	-	9,337	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-	-	-	-	-	6,224	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	-	-	-	-	-	46,118	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Vehicle Lift	Lift Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Welder- Constant Speed	Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Welder- Miller Non-Portable- Top Shop	Equipment	-	-	-	10,106	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Total			15,918	-	22,005	19,443	42,783	60,666	46,118	-	3,230	48,943	3,408
Ski Area - Mtn Ops - Top Shop Parki	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-	-	2,785	-	-	-	-	3,151	-	-	-
Ski Area - Mtn Ops - Top Shop Parki	Milling/Paving - Top Shop	Asphalt/Paving	79,534	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Parking Total			79,534	-	2,785	-	-	-	-	3,151	-	-	-
Ski Area - Mtn Ops - Winter F&B	Ansul-Fire Suppression System	Kitchen Component	-	-	-	-	-	67,492	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Barbeque - Deck	Appliances	-	-	-	-	-	-	-	-	10,756	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Dishwasher	Appliances	7,355	-	-	-	-	-	-	-	-	-	9,414
Ski Area - Mtn Ops - Winter F&B	Appliance - Hood-Fan- Kitchen	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Ice Machine-Manitowoc	Ice Machine	-	-	13,927	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Kegerator - Bar (2)	Refrigeration	-	-	-	-	-	-	12,378	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	-	-	-	-	-	22,497	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Refrig-Walkln + Freez	Refrigeration	-	-	-	-	-	-	-	-	-	-	70,791
Ski Area - Mtn Ops - Winter F&B	Appliance - Steam Tables	Kitchen Equipment	-	-	-	-	-	-	7,072	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	15,918	-	-	-	-	-	-	-	-	-	20,377
Ski Area - Mtn Ops - Winter F&B	Bar Backbar Cabinets	Cabinets/Built-Ins	32,141	-	-	-	-	-	-	-	-	-	41,143
Ski Area - Mtn Ops - Winter F&B	Bar - Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Bar - Triple Sink	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Bar Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-	-	-	-	-	-	12,298	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Café Beverage Island	Kitchen Component	13,256	-	-	-	-	-	-	-	-	-	16,969
Ski Area - Mtn Ops - Winter F&B	Counter-Shelves- Bar	Kitchen Component	-	-	-	-	-	-	-	23,636	-	-	-
Ski Area - Mtn Ops - Winter F&B	Deck Barbeque Refrig- Cabinets - Drink Cooler	Cabinets/Built-Ins	-	-	-	-	-	-	-	9,517	-	-	-
Ski Area - Mtn Ops - Winter F&B	Furn Cafe-Bar-Office	Furniture	-	-	-	-	-	-	70,742	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Grab-N-Go Refrigeration	Refrigeration	10,605	-	-	-	-	-	-	-	-	-	13,575
Ski Area - Mtn Ops - Winter F&B	Grease Interceptor 2	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen- 3-Compartment Well Sink (bar)	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	-	-	-	-	-	80,712	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen- Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen- Prep Sink	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen Stainless shelving	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Kitchen-Bar FF&E	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Pantry Shelving 180	Kitchen Component	-	-	-	-	-	4,406	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Sinks/Plumbing -Bar	Plumbing	-	-	-	-	-	-	19,099	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Soup Counter/Cabinet	Kitchen Component	39,725	-	-	-	-	-	-	-	-	-	50,851
Ski Area - Mtn Ops - Winter F&B	Stainless Steel Counters	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Stainless Steel Sinks	Kitchen Component	-	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter F&B	Tile Bar-Serv Area - Repairs	Flooring	-	-	-	-	-	-	9,091	-	-	-	-
Ski Area - Mtn Ops - Winter F&B Total			119,000	-	13,927	-	-	175,107	130,680	33,153	10,756	-	223,121
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	-	-	-	-	10,974	-	-	-	-	12,417	-
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Ski Area Mountain Ops Parking Total			-	-	-	-	10,974	-	-	-	-	12,417	-
Snowplay	Cargo Net-Snow Play	Equipment	-	-	-	2,872	-	-	-	-	-	-	3,414
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer }	Snow Equipment	-	-	28,258	-	-	-	-	-	-	33,590	-
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	13,339	-	-	-	-	-	-	-	-	-	17,075
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-	-	11,039	-	-	-	-	-	-	-	-
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	-	-	-	-	-	-	45,980	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	-	-	-	-	-	-	70,815	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-	34,387	-	-	37,032	-	-	39,879	-	-	42,945
Snowplay	Snowplay Fencing	Fencing	-	-	-	-	3,823	-	-	-	-	4,326	-
Snowplay	Snowplay Tubes -20 -	Snow Equipment	-	-	-	-	5,055	-	-	-	-	5,720	-
Snowplay Total			13,339	34,387	39,297	2,872	45,910	-	-	156,674	-	43,635	63,434
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Barbeque Tennis	Misc Component	-	-	-	-	-	-	-	-	12,921	-	-
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	27,551	-	-	-	-	-	-	-	-	-	35,268
Tennis Complex	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	16,969
Tennis Complex	Building Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	-	4,166	-
Tennis Complex	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	-	-	-	-	-	24,040	-	-	-	-	-
Tennis Complex	Building Paint-Interior - Proshop - RRs - Lounge	Paint	-	20,466	-	-	-	-	-	23,735	-	-	-
Tennis Complex	Building Roof Pitched Metal	Roofing	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	-	8,605	-	-	-	-	9,736	-	-
Tennis Complex	Building Windows	Windows	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	20,215	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	-	5,737	-	-	-	-	6,490	-	-
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	-	-	-	-	-	-	-	9,389	-	-	-
Tennis Complex	Court Base Restoration & Overlay 10-11	Tennis Court Component	-	-	-	-	42,343	-	-	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	-	-	-	-	-	59,146	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	-	-	-	-	57,002	-	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	33,338	-	-	-	-	-	-	-	-	-	42,676
Tennis Complex	Court Crack Repairs	Tennis Court Component	9,323	9,556	9,795	10,040	10,291	10,548	10,812	11,082	11,359	11,643	11,934
Tennis Complex	Court Resurf. 4-5-6	Tennis Court Component	-	-	50,695	-	-	-	-	57,356	-	-	-
Tennis Complex	Court Resurfacing 10-11	Tennis Court Component	-	-	-	-	-	-	-	-	39,084	-	-
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-	38,633	-	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	37,083	-	-	-	-	-	-	-	-	-	47,469
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	-	-	26,855	-	-	-	-	-	-	-
Tennis Complex	Courts Pract Overlay	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Practice Repair	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 10-11	Tennis Court Component	-	-	-	-	-	-	136,820	-	-	-	-
Tennis Complex	Courts Replace 1-2-3	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 4-5-6	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 7-8-9	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace Quickstart	Structural	-	-	-	-	-	-	-	33,090	-	-	-
Tennis Complex	Deck Repl Tennis Dck	Decks	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Deck Shade	Misc Component	-	-	-	-	-	44,925	-	-	-	-	-
Tennis Complex	Deck-BBQ - Repair	Decks	-	-	-	-	-	-	-	-	-	20,694	-
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-	-	-	-	2,973	-	-	-	-	-	-
Tennis Complex	Divider Net Skirts	Fencing	-	-	-	5,740	-	-	-	6,336	-	-	-
Tennis Complex	Divider netting and hardware	Fencing	-	-	20,890	-	-	-	-	23,635	-	-	-
Tennis Complex	Equip Storage Sheds -2-												

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
Location	Component	Category	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-	-	13,991	-	-	-	-	15,829	-	-	-
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Pickleball Net Systems	Tennis Court Component	-	-	-	5,054	-	-	-	-	-	-	6,008
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-	-	-	-	-	3,000	-	-	-	-	-
Tennis Complex	Rolleymaster Backboard System - Court 3	Tennis Court Component	-	-	-	-	-	-	-	-	-	11,589	-
Tennis Complex	Rolleymaster Backboard System - Pickleball court	Tennis Court Component	-	-	-	-	-	-	-	-	-	19,866	-
Tennis Complex	Repairs - Skylight Windows	Windows	-	-	5,562	-	-	-	-	-	-	-	-
Tennis Complex	Restroom Upgrade	Refurbishment	-	-	-	-	-	97,488	-	-	-	-	-
Tennis Complex	Roofing Repairs	Roofing	-	6,825	-	-	-	-	-	-	-	-	-
Tennis Complex	Signage - complex	Signage	-	-	-	-	-	-	-	-	-	-	5,091
Tennis Complex	Signage-Entrance	Signage	-	-	-	-	-	-	-	59,964	-	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate"	Tennis Court Component	-	7,609	-	-	-	-	8,609	-	-	-	-
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	-	-	-	-	-	-	-	30,416	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Asphalt/Paving	59,651	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 7,8,9	Asphalt/Paving	-	-	7,660	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Landscape	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Trash Receptacles	Misc Component	-	-	-	-	-	26,897	-	-	-	-	-
Tennis Complex	Trash Receptacles Supplemental	Misc Component	-	-	-	-	2,921	-	-	-	-	-	-
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Window Coverings	Window Treatment	-	-	-	3,569	-	-	-	-	-	-	-
Tennis Complex	Windscreens 1-11	Tennis Court Component	-	-	-	-	-	-	-	33,252	-	-	-
Tennis Complex Total			197,969	91,358	119,883	112,169	150,267	299,347	246,946	320,406	84,593	96,888	170,590
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-	27,175	-	-	-	-	-	-	-	-	-
Tennis Complex Access Road	Milling/Paving - Access Road	Asphalt/Paving	-	-	-	-	51,473	-	-	-	-	-	-
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	-	-	16,713	-	-	-	18,448	-	-	-	20,363
Tennis Complex Access Road Total			-	27,175	16,713	-	51,473	-	18,448	-	-	-	20,363
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgundy)	Misc Component	-	-	-	28,685	-	-	-	-	32,454	-	-
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-	-	-	-	-	-	-	-	104,350	-	-
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-	-	-	-	-	-	-	-	28,834	-	-
The Lodge	Air Purifiers (8)	Misc Component	-	3,089	-	-	-	-	-	-	-	3,764	-
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Annual Paint Exterior	Paint	6,612	6,777	6,947	7,120	7,299	7,481	7,668	7,860	8,056	8,258	8,464
The Lodge	Annual Paint Interior	Paint	3,967	4,066	4,168	4,272	4,379	4,489	4,601	4,716	4,834	4,955	5,078
The Lodge	Annual Plumbing-Mechanical-Electrical	Plumbing	2,641	2,707	2,774	2,844	2,915	2,988	3,062	3,139	3,217	3,298	3,380
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	-	8,205	-	-	-	-	-	-	-	-	10,247
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-	-	-	-	5,890	-	-	-	-	-	-
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	-	-	-	-	-	-	-	92,921	-	-
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	6,669	-	-	-	-	-	-	-	-	-	8,537
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	10,340	-	-	-	-	-	-	-	-	-	13,236
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	-	-	-	-	8,834	-	-	-	-	-	10,245
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	-	2,733	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Ice Maker - Manitowoc	Ice Machine	-	-	-	-	11,966	-	-	-	-	-	-
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	-	4,408	-	-	-	-	-	-	-	5,371	-
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-	-	-	-	-	4,070	-	-	-	-	-
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-	-	-	-	-	22,660	-	-	-	-	-
The Lodge	Appliance - Range: motor rebuild	Kitchen Equipment	-	2,723	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 1st Floor	Refrigeration	-	-	5,672	-	-	-	-	-	-	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 2nd Floor	Refrigeration	-	-	5,436	-	-	-	-	-	-	-	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 1	Refrigeration	-	-	6,587	-	-	-	-	-	-	-	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 2	Refrigeration	-	-	6,716	-	-	-	-	-	-	-	-
The Lodge	Appliance - Salamander Broiler Gas	Kitchen Equipment	-	-	9,886	-	-	-	-	-	-	-	-
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	-	-	-	-	12,515	-	-	-	-	-	-
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	-	-	-	-	-	-	-	9,751	-	-
The Lodge	Appliance - Walk-In Cooler - Upstairs	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Walk-in Refrigeration Repairs	Refrigeration	8,668	8,885	9,107	9,335	9,568	9,807	10,052	10,304	10,561	10,825	11,096
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	-	-	-	-	-	3,105	-	-	-	-	-
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	7,414	-	-	7,984	-	-	8,598	-	-	9,259	-
The Lodge	ATM Machine	Equipment	3,960	-	-	-	-	4,481	-	-	-	-	5,070
The Lodge	Banquet Accessories	Restaurant Equipment	-	-	-	-	3,180	-	-	-	-	-	-
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	10,671	-	-	-	-	-	-	-	-	-	13,660
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	25,944	-	-
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Bar Sink	Plumbing	-	-	-	10,334	-	-	-	-	-	-	-
The Lodge	Building Doors - Exterior	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Interior	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	-	3,418	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Paint and Stain - Exterior	Paint	-	-	43,939	-	-	-	-	49,713	-	-	-
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Bus Station Cabinets	Restaurant Equipment	-	-	-	-	-	-	-	-	6,886	-	-
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	-	-	-	-	-	3,320	-	-	-	-	-
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	6,774	-	-
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Carpet - Banquet Room	Flooring	-	-	-	-	-	-	-	15,937	-	-	-
The Lodge	Carpet - Dining Room	Flooring	-	-	-	-	-	14,149	-	-	-	-	-
The Lodge	Carpet - Golf Pro Shop-Office (steve's office)	Flooring	12,159	-	-	-	-	-	-	-	-	-	15,564
The Lodge	Carpet - Porch	Flooring	-	-	-	-	-	-	15,373	-	-	-	-
The Lodge	Carts - Banquet and Pavillion -10-	Restaurant Equipment	-	3,555	-	-	-	-	-	-	-	-	-
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	-	-	-	-	-	-	-	-	-	20,490
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	-	-	-	5,861	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	-	-	-	13,646	-	-	-	-	-	-	-
The Lodge	Chef's Base - Refrigerated	Refrigeration	-	-	12,893	-	-	-	-	-	-	-	-
The Lodge	Chef's Counter	Restaurant Equipment	26,948	-	-	-	-	-	-	-	-	-	-
The Lodge	China - Glassware - Flatware - Smallwares	Restaurant Equipment	10,655	10,921	11,194	11,474	11,761	12,055	12,356	12,665	12,982	13,306	13,639
The Lodge	Concrete - Loading Dock	Concrete	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Concrete Repairs	Concrete	-	-	-	-	14,595	-	-	-	-	16,513	-
The Lodge	Dance Floor	Equipment	-	-	-	-	4,632	-	-	-	-	-	-
The Lodge	Deck - Guard Railing Steel	Decks	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	Decks	-	-	-	-	-	-	-	-	277,977	-	-
The Lodge	Deck - Pavers - Pavilion & Ramps (4,445 SF)	Decks	-	-	-	-	-	-	-	-	314,511	-	-
The Lodge	Deck - Pavers - Repairs	Decks	-	-	-	28,491	-	-	-	31,448	-	-	-
The Lodge	Deck - Wood	Decks	-	-	-	-	-	-	-	-	56,161	-	-
The Lodge	Deck Stairs - Steel	Decks	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Elevator Modernization	Elevators	-	-	-	-	-	-	-	-	-	-	93,912
The Lodge	Emergency Lighting - Lodge	Safety	-	-	-	-	-	-	-	-	-	-	-
The Lodge	FAU #	HVAC	-	-	-	-	41,225	-	-	-	-	-	-
The Lodge	Fire Pit (built-in)	Misc Component	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Fire Pit Burner	Misc Component	-	-	-	3,584	-	-	-	-	4,055	-	-
The Lodge	Fire Pit Tables (3)	Misc Component	-	-	-	-	-	-	-	-	108,013	-	-
The Lodge	Fire Protection System	Fire Systems	-	-	24,721	-	-	-	-	-	-	-	99,598
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	-	7,021	-	-	-	-	-	-	-	-	-
The Lodge	Fireplace - Porch	Misc Component	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Fireplaces -2-	Misc Component	11,639	-	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - 1stF Restrooms-Hallway	Flooring	-	-	-	-	-	-	-	-	-	-	59,738
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-	-	-	-	-	-	-	-	-	24,988	-
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-	-	-	-	-	-	-	-	-	24,988	-
The Lodge	Flooring - Tile - Kitchen	Flooring	-	-	-	-	-	-	-	-	-	-	76,836
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-	-	-	-	-	-	-	-	3,230	-	-
The Lodge	Furniture - Banquet - Adirondack Chairs - 12	Furniture	-	-	6,547	-	-	-	-	-	-	-	-
The Lodge	Furniture - Banquet - Chairs - Alder Room	Furniture	-	-	-	-	-	-	15,355	-	-	-	-
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-	-	5,045	-	-	-	-	-	5,851	-	-
The Lodge	Furniture - Banquet - White Folding Chairs	Furniture	-	-	-	-	-	-	-	3,964	-	-	-
The Lodge	Furniture - Bar - Bar Stools	Furniture	-	-	-	-	-	6,317	-	-	-	-	-
The Lodge	Furniture - Bar - Chairs	Furniture	-	-	-	-	-	-	-	-	-	25,505	-
The Lodge	Furniture - Bar - Tables -6-	Furniture	-	-	-	-	-	-	-	-	-	5,629	-
The Lodge	Furniture - Deck - Umbrellas	Outdoor Furniture	-	2,785	-	2,926	-	3,074	-	3,229	-	3,393	-
The Lodge	Furniture - Dining - Chairs -60												

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
The Lodge	Lighting - Emergency	Electrical	-	-	-	-	-	-	-	-	7,199	-	-
The Lodge	Lighting - Exterior building	Electrical	-	-	-	-	-	-	-	-	-	-	17,075
The Lodge	Lighting - Interior	Electrical	-	-	-	-	-	-	-	-	-	-	71,252
The Lodge	Lighting - Landscaping	Electrical	-	-	-	21,546	-	-	-	-	-	-	-
The Lodge	Lighting - Parking Lot -15-	Electrical	-	-	-	-	-	-	-	-	-	-	34,149
The Lodge	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	Electrical	-	-	-	25,856	-	-	-	-	-	-	-
The Lodge	Loading Dock Gate	Misc Component	-	-	-	-	-	-	-	-	-	-	5,122
The Lodge	Make-Up Air Unit	HVAC	-	-	-	-	36,234	-	-	-	-	-	-
The Lodge	Menu Covers	Restaurant Equipment	-	3,374	-	-	3,633	-	-	3,913	-	-	4,214
The Lodge	Mixer - Food	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	11,567
The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	16,817	-	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Deck - Tables -14-	Outdoor Furniture	-	-	-	-	-	8,575	-	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	-	3,815	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Tables -7-	Outdoor Furniture	-	4,074	-	-	-	4,497	-	-	-	4,963	-
The Lodge	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	-	-	43,069	-	-	-	-	-	-	-	52,475
The Lodge	Outdoor Furniture - Refurbish	Outdoor Furniture	8,657	8,873	9,095	9,323	9,556	9,795	10,039	10,290	10,548	10,811	11,082
The Lodge	Paint - Bar-Dining	Paint	-	-	-	29,639	-	-	-	-	33,534	-	-
The Lodge	Paint - Ent-Lobby-Restrooms	Paint	-	-	-	-	-	-	-	-	23,869	-	-
The Lodge	Paint - Exterior Deck, Railing	Paint	6,612	6,777	6,947	7,120	7,299	7,481	7,668	7,860	8,056	8,258	8,464
The Lodge	Paint - Int. Pro shop-Porch-Hallway	Paint	-	-	21,806	-	-	-	-	-	-	-	-
The Lodge	Paint - Kitchen	Paint	3,986	-	-	-	-	-	-	-	-	-	-
The Lodge	Paint - Storage-Loading Dock 1st Floor	Paint	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Paint - Hallwy-Banq-Restrooms	Paint	-	-	20,759	-	-	-	-	-	23,486	-	-
The Lodge	Pavilion Re-design Costs (Lighting)	Consulting Services	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Pavilion Re-design Costs	Consulting Services	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Plumbing	Plumbing	-	-	-	-	-	-	-	-	-	-	345,379
The Lodge	Plumbing Fixtures - Repairs	Plumbing	-	-	-	9,940	-	-	-	-	-	-	-
The Lodge	Refurbishment of Plumbing-Snowmelt System	Plumbing	-	-	-	-	-	-	-	-	211,270	-	-
The Lodge	Restroom Partitions - 1st Floor	Misc Component	-	-	-	-	-	10,564	-	-	-	-	-
The Lodge	Restroom Partitions - 2nd Floor	Misc Component	-	-	-	-	-	-	-	-	-	-	11,952
The Lodge	Roof - Comp - Porch Expansion	Roofing	-	-	-	25,645	-	-	-	-	-	-	-
The Lodge	Roof - Metal	Roofing	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Sewer System Repair	Plumbing	9,204	-	-	-	-	-	-	-	-	-	11,782
The Lodge	Shelving - Kitchen - Snack shop -Remodel	Shelving	-	-	-	-	-	-	-	-	20,298	-	-
The Lodge	Shelving - Stainless	Kitchen Component	-	-	-	-	-	-	-	-	3,210	-	-
The Lodge	Shelving - Stainless Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	3,245	-	-
The Lodge	Sign - facility	Signage	6,669	-	-	-	-	-	-	-	-	-	-
The Lodge	Signage-amenity	Signage	-	-	-	-	-	-	-	73,867	-	-	-
The Lodge	Sink - 3 Compartment - prep - T9 Grill	Plumbing	-	-	-	-	2,945	-	-	-	-	-	-
The Lodge	Sink - 3 Compartment-Bar	Plumbing	-	-	-	3,486	-	-	-	-	-	-	-
The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-	-	-	2,873	-	-	-	-	-	-	-
The Lodge	Slicer - Food	Kitchen Equipment	4,467	-	-	-	-	-	-	-	-	5,579	-
The Lodge	Snowmelt Annual Maintenance	Snowmelt	8,391	8,600	8,815	9,036	9,262	9,493	9,730	9,974	10,223	10,479	10,741
The Lodge	Snowmelt System - Hydronic Walkway	Snowmelt	-	-	-	-	-	-	-	-	34,128	-	-
The Lodge	Soiled Dish Table	Restaurant Equipment	-	-	-	-	-	3,575	-	-	-	-	-
The Lodge	Speakers - Interior	Electronics	-	-	-	-	-	12,135	-	-	-	-	-
The Lodge	Stairway Railing - Interior	Misc Component	-	-	-	-	-	-	-	-	-	-	25,612
The Lodge	Stairway Railing and Units - Exterior	Misc Component	73,568	-	-	-	-	-	-	-	-	-	-
The Lodge	Storage Building - Framing/Siding	Structural	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Storage Building - Roofing	Roofing	-	-	-	-	-	-	-	-	9,982	-	-
The Lodge	Storage Building - Windows/Doors	Windows	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Storage Container 40' (1)	Equipment	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Storm Drain Infiltration Gallery	Drainage	-	-	-	-	-	-	-	-	-	-	51,373
The Lodge	Storm Drain System	Drainage	-	-	-	-	-	-	-	-	-	-	192,253
The Lodge	Stormwater - Containment- Repair	Misc Component	9,989	10,238	10,494	10,757	11,026	11,301	11,584	11,874	12,170	12,475	12,786
The Lodge	Stormwater Drain System Repairs	Drainage	-	15,695	-	-	-	-	17,758	-	-	-	-
The Lodge	T-9 Grill Improvements	Misc Component	29,601	-	-	-	-	-	-	-	-	-	-
The Lodge	Telephone System	Communication	-	-	-	-	-	-	-	-	-	-	8,227
The Lodge	Tile - Wainscoat - Restrooms	Flooring	-	-	-	-	-	22,638	-	-	-	-	-
The Lodge	Trash Enclosure	Misc Component	-	-	-	-	-	-	-	-	-	-	22,197
The Lodge	Upgrade Electrical at The Lodge	Electrical	-	4,430	-	-	-	-	-	-	-	-	-
The Lodge	Upgrade UG Gas Piping for Fire Pits	Plumbing	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Wall Lining - Stainless Steel	Wall Treatment	-	-	-	-	-	-	-	-	-	-	16,566
The Lodge	Water Heaters -2-	Plumbing	-	-	-	-	-	55,895	-	-	-	-	-
The Lodge	Wedding Arbor	Artwork/Accessories	-	-	-	2,873	-	-	-	3,171	-	-	-
The Lodge	Window	Windows	-	-	-	-	-	-	-	-	-	-	-
The Lodge	Window Coverings	Window Treatment	26,842	-	-	-	-	-	-	-	-	-	34,360
The Lodge	Wine Rack in The Pub	Misc Component	-	-	-	-	3,627	-	-	-	-	-	-
The Lodge Total			334,430	149,040	287,232	336,954	256,553	369,236	147,013	271,971	1,737,967	227,077	1,433,430
Trails	4x4 S/S - Ranger Crew utility vehicle	Equipment	-	-	-	-	-	-	-	23,765	-	-	-
Trails	4x4 S/S - Summer attachments	Equipment	-	-	-	-	-	-	-	4,689	-	-	-
Trails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	5,302	-	5,571	-	5,853	-	6,149	-	6,461	-	6,788
Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan	Asphalt/Paving	-	4,540	-	4,770	-	5,011	-	5,265	-	5,531	-
Trails	ATV Polaris -2010 Ranger	Equipment	-	-	-	-	-	26,997	-	-	-	-	-
Trails	ATV Trailer	Equipment	-	-	-	3,569	-	-	-	-	-	-	-
Trails	Dog Valet Stations (12)	Misc Component	-	-	-	17,217	-	-	-	-	-	-	-
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Trails	GPS & Software (for Trails & Forestry)	Equipment	15,614	-	-	-	-	17,666	-	-	-	-	19,987
Trails	Iron Rangers - 4	Signage	-	-	-	-	-	-	-	-	-	-	10,297
Trails	McGlashan Springs/Bermgarten Prkg Seal-Stripe R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-	-
Trails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-	-	-	-	-	-	-	-	65,023	-	-
Trails	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-	-	-	113,831	-	-	-	-	-	-	-
Trails	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-	-
Trails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	3,332	-	-	-	-	3,770	-	-	-	-	4,266
Trails	Signage - Trail Wayfinding - Summer	Signage	-	-	-	-	-	-	-	-	-	-	-
Trails	Signage - Trail Wayfinding - Winter	Signage	-	-	-	-	-	-	-	-	-	-	34,705
Trails	Signage - Trails Wayfinding Map Design	Signage	-	-	-	-	-	-	-	-	10,550	-	-
Trails	Tool - Vibraplate Compactor	Equipment	-	-	-	-	-	-	-	-	3,245	-	-
Trails	Tool Inventory - Trails	Equipment	-	-	4,475	-	-	4,819	-	-	5,190	-	-
Trails	Tools - Chainsaw/Generator	Equipment	-	-	-	-	-	-	-	3,166	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	32,460	-	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	-	-	28,875	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	-	7,012	-	-	-	-	7,933	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	7,318	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-	14,637	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	113,365	-	-	-	-	-	-	-	-	-	145,117
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Easement	Trails	20,006	-	-	-	-	-	-	-	-	-	25,609
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range -	Trails	-	-	-	-	-	-	23,200	-	-	-	-
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	3,287	3,369	3,454	3,540	3,628	3,719	3,812	3,907	4,005	4,105	4,208
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-	-	264,722	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-	-	-	-	-	-	-	-	6,832
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	35,026	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	4,903	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	-	-	-	-	-	-	-	66,626	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	36,544	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	-	5,255	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs * Discussion	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-	-	-	-	-	-	-	9,161	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	6,602	-	6,936	-	7,287	-	7,656	-	8,044	-	8,451
Trails	Trail - Everest Repair	Trails	-	-	21,026	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	-	-	-	4,727	-	-	-	-
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	-	-	-	-	-	-	21,581	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-	-	15,095	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	26,676	-	-	-	-	-	-	-	-	-	34,147
Trails	Trail - Kreweds - 2 lots on Schussing - Common Area - Bridge	Trails	-	-	-	14,335	-	-	-	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-	17,131	-	-	-	-	-	-
Trails													

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Trails	Trailer - Toro Dingo	Equipment	-	-	-	-	-	-	-	-	9,648	-	-
Trails	Trailhead Kiosk - 01 - Nature Loop	Signage	-	-	-	-	-	-	10,930	-	-	-	-
Trails	Trailhead Kiosk - 02 - Teton Way	Signage	-	-	-	-	-	-	10,930	-	-	-	-
Trails	Trailhead Kiosk - 03 - Glacier Way	Signage	-	-	-	-	-	-	-	-	-	-	-
Trails	Trailhead Kiosk - 04 - Hawks Peak	Signage	-	-	-	-	-	-	10,930	-	-	-	-
Trails	Trailhead Kiosk - 05 - Campground	Signage	-	-	-	-	-	-	10,930	-	-	-	-
Trails	Trailhead Kiosk - 06 - NWCH	Signage	-	-	-	-	-	-	10,930	-	-	-	-
Trails	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Signage	-	-	-	-	-	-	10,930	-	-	-	-
Trails	Trailhead Kiosk - 08 - Moondance Hut	Signage	-	-	-	-	-	-	10,930	-	-	-	-
Trails	Trailhead Kiosks Signage	Signage	-	-	-	-	-	-	38,351	-	-	-	-
Trails	Trails Management Plan	Consulting Services	-	-	-	-	-	-	-	-	-	-	-
Trails	Trails Master Plan - Consultant	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trails	Water Tank & Sprayer	Equipment	-	-	-	2,863	-	-	-	-	-	-	-
Trails	Wildland Perimeter Fencing	Fencing	-	-	-	-	-	98,988	-	-	-	-	-
Trails Total			278,055	345,708	225,852	297,256	170,221	1,006,492	265,375	127,883	193,300	490,053	428,960
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	-	-	-	-	-	-	-	-	-	22,623	-
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	-	-	-	-	-	-	-	-	-	22,261	-
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-	-	-	-	-	-	-	-	3,569	-	-
Trout Creek BLDG	Air Purifiers (9)	Misc Component	-	3,669	-	-	-	-	-	-	-	4,470	-
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - ATM	Appliances	-	3,722	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	-	-	-	-	11,413	-	-	-	-	-	13,235
Trout Creek BLDG	Appliance - Snowmelt System - Boiler - Hydronics -	HVAC	-	-	49,149	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs - Hydronics -	HVAC	-	-	-	-	-	-	-	4,749	-	-	-
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	-	-	14,090	-	-	15,174	-	-	16,340	-	-
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	3,604	-	-	-	3,978	-	-	-	4,391	-	-
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	-	-	-	-	8,166	-	-	-	-	9,239	-
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	-	-	-	-	-	-	-	-	-	-	7,460
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-	-	-	-	-	-	-	-	-	24,887	-
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-	-	-	28,615	-	-	-	-	32,375	-	-
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	9,300	-	-	10,015	-	-	10,785	-	-	11,615	-
Trout Creek BLDG	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	23,893	-
Trout Creek BLDG	Building Painting Interior (old)	Paint	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Roof- Phase 2 - Composition	Roofing	-	-	-	101,354	-	-	-	-	-	-	-
Trout Creek BLDG	Building Siding (old)	Structural	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	52,499	-	-	-	57,949	-	-	-	63,964	-	-
Trout Creek BLDG	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	-	74,664	-
Trout Creek BLDG	Building Windows -(old)	Windows	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Carpet Trout Crk - Kids Club, Office, Break Rooms	Flooring	-	-	-	-	-	-	-	-	-	-	8,538
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	-	12,623	-	-	-	-	14,281	-	-	-	-
Trout Creek BLDG	Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	-	-	-	-	-	-	-	-	-	-	3,898
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	10,629	-	-	11,446	-	-	12,326	-	-	13,274	-
Trout Creek BLDG	Exercise Equipment - Cardio Wave -1-	Exercise Equipment	-	-	-	-	23,999	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Exercise Equipment	-	-	27,881	-	-	-	-	-	-	-	33,970
Trout Creek BLDG	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Exercise Equipment	-	18,053	-	-	-	-	-	-	-	21,996	-
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-	-	21,150	-	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	-	-	19,626	-	-	-	-	-	-	-	23,912
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/P30 console -2-	Exercise Equipment	-	8,378	-	-	-	-	-	-	-	10,208	-
Trout Creek BLDG	Exercise Equipment - Precor Spin Bikes w/ console -2-	Exercise Equipment	8,390	-	-	-	-	-	-	-	10,223	-	-
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Exercise Equipment	-	-	19,240	-	-	-	-	-	-	-	23,443
Trout Creek BLDG	Exercise Equipment - Recumbent Bike-1-	Exercise Equipment	-	-	12,886	-	-	-	-	-	-	-	15,700
Trout Creek BLDG	Exercise Equipment - Rowing Machine-1-	Exercise Equipment	-	2,993	-	-	-	-	3,376	-	-	3,646	-
Trout Creek BLDG	Exercise Equipment - SCI FIT	Exercise Equipment	6,659	-	-	-	-	-	-	-	8,113	-	-
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Exercise Equipment	65,827	-	-	-	-	-	-	-	80,203	-	-
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-	-	-	-	-	-	17,372	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	122,810	-	-	-	-	-	-	-	149,632	-	-
Trout Creek BLDG	Exercise Equipment - Treadmills -4- Will have 5 total	Exercise Equipment	-	75,834	-	-	-	-	-	-	-	92,396	-
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -1-	Exercise Equipment	-	-	-	-	-	-	-	11,058	-	-	-
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -2-	Exercise Equipment	-	17,411	-	-	-	-	-	-	-	21,214	-
Trout Creek BLDG	Fence	Fencing	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Fence Repairs/Replacement - Annual Allowance	Fencing	13,260	13,591	13,931	14,280	14,637	15,002	15,378	15,762	16,156	16,560	16,974
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	-	18,192	-	-
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	11,237	-	-	-	-	-	-	-	13,692	-	-
Trout Creek BLDG	Flooring- Mateflex - Gymside	Flooring	8,624	-	-	-	-	-	-	-	10,508	-	-
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Gate (at Back)	Fencing	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Generator - Diesel	Equipment	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	3,281	-	3,447	-	3,622	-	3,805	-	3,998	-	4,200
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace *2023 Winter Storm	Roofing	-	-	-	22,614	-	-	-	-	-	-	-
Trout Creek BLDG	HVAC	HVAC	-	-	-	-	-	-	61,001	-	-	-	-
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-	-	-	-	-	4,477	-	-	-	-	-
Trout Creek BLDG	Kids Club Equipment	Misc Component	-	2,718	-	-	2,927	-	-	3,152	-	-	3,394
Trout Creek BLDG	Kids Club Furniture	Misc Component	-	2,718	-	-	2,927	-	-	3,152	-	-	3,394
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-	-	-	-	-	8,953	-	-	-	-	-
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 1	Landscape	-	-	-	-	-	-	-	-	-	29,036	-
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 2	Landscape	-	-	-	-	-	-	-	-	-	-	29,696
Trout Creek BLDG	Lobby-Hallway Flooring	Flooring	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Lockers-Poolside Locker Rooms @	Misc Component	-	-	-	-	-	-	-	-	-	-	85,895
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-	-	-	-	-	-	-	-	19,521	-	-
Trout Creek BLDG	Office Furniture	Furniture	-	-	-	-	5,866	-	-	-	-	-	-
Trout Creek BLDG	Painting Fence WI	Paint	-	8,975	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-	-	-	-	-	-	-	-	-	74,664	-
Trout Creek BLDG	Playground **2023 Winter Storm Damage ***	Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-	-	-	-	14,445	-	-	-	-	-	-
Trout Creek BLDG	Playground Signage	Signage	-	-	-	-	-	-	-	-	-	4,168	-
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	3,334	3,417	3,503	3,590	3,680	3,772	3,866	3,963	4,062	4,164	4,268
Trout Creek BLDG	Restrooms - Gymside Counters	Misc Component	-	-	-	-	-	-	-	-	-	16,592	-
Trout Creek BLDG	Restrooms - Gymside Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	6,558	-
Trout Creek BLDG	Restrooms - Gymside FF&E	Misc Component	-	-	-	-	-	-	-	-	-	68,028	-
Trout Creek BLDG	Restrooms - Gymside HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Lighting & Electrical	Electrical	-	-	-	-	51,328	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-	-	-	-	9,533	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-	-	-	-	-	-	-	-	-	16,592	-
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-	-	-	-	58,663	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-	-	-	-	2,934	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-	-	-	-	-	-	-	-	-	53,094	-
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-	-	-	-	-	-	-	-	-	132,738	-
Trout Creek BLDG	Restrooms - Gymside Windows	Windows	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Counters	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-	8,734	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	-	54,740	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	-	2,737	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	-	41,913	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Paint	Paint	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Tile	Structural	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside FF&E	Equipment	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside HVAC	HVAC	-	-	-	-	-	-	-	-	16,267	-	-
Trout Creek BLDG	Restrooms-Poolside-Lighting & Electrical *2023 Winter Storm	Electrical	-	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Retail Fixtures	Shelving	-	-	-	-	2,948	-	-	-	-	-	-
Trout Creek BLDG	Roof Repair - Trout Creek	Roofing	-	-	-	-	14,707	-	-	-	-	16,640	-
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-	-	-	-	11,084	-	-	-	-	-	-
Trout Creek BLDG	Signage-amenity	Signage	-	-	-	-	-	-	-	73,247	-	-	-
Trout Creek BLD													

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2035	1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044	1/1/2045
			Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22
Trout Creek POOLSPA	Auto Vacuum - Lap Pool	Pool/Spa Component	2,647	-	-	-	-	-	3,069	-	-	-	-
Trout Creek POOLSPA	Chemical Probes (12)	Equipment	-	7,453	-	-	8,026	-	-	8,643	-	-	9,308
Trout Creek POOLSPA	Contrlr- Chem Rec, Lap, Kiddy	Equipment	-	15,787	-	-	17,001	-	-	18,308	-	-	19,716
Trout Creek POOLSPA	Contrlr- Chem Spas	Equipment	-	-	-	-	4,273	-	-	-	-	4,834	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-	-	-	-	8,456	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-	-	-	15,260	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-	-	-	3,352	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-	-	-	3,017	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	17,987	-	-	-	-	20,350	-
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-	-	-	3,688	-	-	-	-	-	-	-
Trout Creek POOLSPA	Deck Trex -new-	Decks	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	-	13,611	-	-	-	-	-	-	16,179	-
Trout Creek POOLSPA	Dry Sauna Heater ** Accelerate in 2023 **	Pool/Spa Component	2,940	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-	-	49,095	-	-	-	-	-	-	58,359	-
Trout Creek POOLSPA	Filter Sand - L- K-Spa	Pool/Spa Component	6,800	-	7,144	-	7,506	-	7,886	-	8,285	-	8,704
Trout Creek POOLSPA	Filter Sand - REC Pool, Spa 1, Spa 2	Pool/Spa Component	-	3,942	-	-	4,245	-	-	4,571	-	-	4,923
Trout Creek POOLSPA	Filters - Sand L-K-Spa Hdwr Replace	Pool/Spa Component	-	-	13,145	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Filters Sand - Rec- Hdwr Replace	Pool/Spa Component	-	-	-	-	-	-	-	-	-	33,111	-
Trout Creek POOLSPA	Furn Patio Canflever Umbr - 5	Outdoor Furniture	-	7,487	-	-	-	-	-	8,683	-	-	-
Trout Creek POOLSPA	Furn Patio Umbr-Stnd	Outdoor Furniture	-	-	-	-	4,529	-	-	-	-	-	5,252
Trout Creek POOLSPA	Furniture - Patio - Lap -	Outdoor Furniture	-	-	37,932	-	-	-	-	-	43,990	-	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	-	-	-	-	-	68,322	-	-	-	-	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	-	-	-	-	-	22,774	-	-	-	-	-
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	-	20,503	-	-	22,080	-	-	23,778	-	-	25,606
Trout Creek POOLSPA	Handicap Lift -1-	ADA	-	-	-	-	-	10,046	-	-	-	-	-
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	-	-	12,837	-	-	-	14,169	-	-	-	15,640
Trout Creek POOLSPA	Heater - Laars - Spa #1	Pool/Spa Component	-	-	9,586	-	-	-	10,582	-	-	-	11,680
Trout Creek POOLSPA	Heater - Laars - Spa #2	Pool/Spa Component	-	-	9,586	-	-	-	10,582	-	-	-	11,680
Trout Creek POOLSPA	Heater- Laars- Kiddy Pool	Pool/Spa Component	-	-	-	8,565	-	-	-	-	-	-	-
Trout Creek POOLSPA	Heater- Laars Lap Pool	Pool/Spa Component	-	-	36,007	-	-	-	39,745	-	-	-	43,871
Trout Creek POOLSPA	Heater- Rec Pool -2- Backup	Pool/Spa Component	-	18,804	-	-	20,250	-	-	21,807	-	-	23,483
Trout Creek POOLSPA	Heater- Rec Pool -4-	Pool/Spa Component	-	-	-	-	42,842	-	-	-	-	48,472	-
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-	-	66,838	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Heaters- Laars- Covered Spa	Pool/Spa Component	-	-	-	-	-	-	-	-	-	12,375	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	-	-	-	-	11,738	-	-	-	-	13,280	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	-	16,461	-	-	17,727	-	-	19,090	-	-	20,558
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-	-	-	16,344	-	-	-	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	22,296	-	-	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	-	-	-	-	2,915	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Coping + Tile	Pool/Spa Component	-	-	52,201	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	-	11,208	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	-	-	17,723	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	-	-	-	83,293	-	-	-	-	-	-	99,009
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	-	-	5,800	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool Pavers	Decks	-	-	41,940	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	-	-	-	-	-	5,998	-	-	-	-
Trout Creek POOLSPA	Marco Polo Grill Furniture/Umbrellas	Outdoor Furniture	-	2,757	-	-	-	-	-	3,197	-	-	-
Trout Creek POOLSPA	Marco Polo Shade Cover	Outdoor Furniture	-	4,941	-	-	-	-	-	5,730	-	-	-
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	-	-	-	-	-	-	-	-	3,327	-
Trout Creek POOLSPA	Outdoor spa #2 Jet Pump	Pool/Spa Component	5,703	-	-	-	-	-	6,614	-	-	-	-
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	-	4,101	-	-	-	-	-	4,756	-	-	-
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	-	-	-	-	-	11,316	-	-	-	-	-
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	-	-	-	9,570	-	-	-	-	-	11,098
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	-	-	-	3,226	-	-	-	-	-	3,742
Trout Creek POOLSPA	Pool Deck/Pavers Repairs *2023 Winter Storm Damage *	Decks	82,729	-	-	-	-	-	95,940	-	-	-	-
Trout Creek POOLSPA	Pool Filler and 6 Pumps	Pool/Spa Component	-	5,752	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pool Pumps- Jet- Spas -7-	Pool/Spa Component	-	-	9,943	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pool Sweeper REC	Pool/Spa Component	8,632	-	9,069	-	9,528	-	10,010	-	10,517	-	11,050
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	-	-	6,685	-	-	-	-	-	7,787	-	8,145
Trout Creek POOLSPA	Pump Circultn- Kiddy Pool	Pool/Spa Component	-	-	-	2,872	-	-	-	-	-	-	3,414
Trout Creek POOLSPA	Pump Circultn- Lap Pool	Pool/Spa Component	-	-	-	10,024	-	-	-	-	-	-	11,915
Trout Creek POOLSPA	Pump Circultn- Rec Pool	Pool/Spa Component	-	-	-	10,421	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pump Circultn- Rec Pool - Backup	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pump House - Refurbishment Soft Costs (1,328 SF)	Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pump Room - Steel Doors (6)	Pool/Spa Component	3,181	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pumps - Chem -3- Spas	Pool/Spa Component	4,681	-	-	5,040	-	-	5,428	-	-	5,845	-
Trout Creek POOLSPA	Pumps- Chem-2- Kiddy	Pool/Spa Component	2,667	-	-	2,872	-	-	3,093	-	-	3,331	-
Trout Creek POOLSPA	Pumps- Chem-2- Lap	Pool/Spa Component	2,667	-	-	2,872	-	-	3,093	-	-	3,331	-
Trout Creek POOLSPA	Pumps- Chem-2- Rec	Pool/Spa Component	2,667	-	-	2,872	-	-	3,093	-	-	3,331	-
Trout Creek POOLSPA	Rec Pool - Coping + Tile	Pool/Spa Component	-	-	-	105,151	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Electrical/FRP Upgrade/Repl	Electrical	-	10,787	-	-	-	-	12,205	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-	-	-	20,522	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-	-	-	8,414	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-	-	-	18,389	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	174,017	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-	-	-	44,028	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-	-	83,881	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	-	2,692	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Coping + Tile	Pool/Spa Component	-	-	12,809	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-	-	3,222	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-	-	2,900	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	-	-	-	22,703	-	-
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-	-	3,545	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Coping + Tile	Pool/Spa Component	-	-	12,809	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-	-	3,222	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-	-	2,900	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	-	-	-	22,703	-	-
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	-	3,545	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	-	-	-	-	-	-	-	11,200	-	-
Trout Creek POOLSPA	Spa Pump Circultn	Pool/Spa Component	-	-	-	-	-	-	-	-	3,402	-	-
Trout Creek POOLSPA	Spectralight UV System - 3 Spas	Pool/Spa Component	-	-	-	10,629	-	-	-	-	12,026	-	-
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-	-	38,169	-	-	-	-	-	-	45,371	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-	16,674	-
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - HVAC	HVAC	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	-	27,371	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-	-	-	-	-	-	-	-	-	3,335	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	-	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	-	13,612	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Suit Spinner - Poolside Restroom	Appliances	-	-	3,507	-	-	-	3,871	-	-	-	4,273
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-	-	-	-	-	-	-	-	-	11,674	-
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	-	-	-	-	-	11,529	-	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	-	-	-	-	-	15,261	-	-	-	-	-
Trout Creek POOLSPA	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Pool/Spa Component	-	6,782	-	-	-	-	7,673	-	-	-	-
Trout Creek POOLSPA	Trout Creek Pools and Spas - Leak Detection	Refurbishment	-	-	17,849	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	VGB Drain Cover Replacements COVERED SPA-REC POOL-KIDDY	Pool/Spa Component	-	-	-	-	8,810	-	-	-	-	9,968	-
Trout Creek POOLSPA	VGB Drain Cover Replacements LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-	-	8,406	-	-	-	-	9,511	-	-	-
Trout Creek POOLSPA Total			125,313	155,620	620,726	380,541	414,104	127,719	254,580	128,073	142,612	313,146	353,066
Grand Total			9,041,972	6,518,888	10,616,710	6,935,730	9,265,167	9,969,274	10,999,745	8,565,264	11,531,150	9,885,357	15,796,851

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Administration	2nd Flr Risk Mngment & Dir of Ops Ofc Spc - Repurpose HR Office	Refurbishment - Interiors	-	-	-	-	-	-	-	-	8,352
Administration	Administrative Racks - Forestry	Furniture	-	-	-	-	-	-	-	-	5,634
Administration	AED Batteries	Medical Safety	7,040	-	-	-	7,771	-	-	-	41,239
Administration	AED Medical Devices and Signage	Medical Safety	-	-	-	-	-	-	-	-	50,252
Administration	AED Pads	Medical Safety	7,040	7,216	7,397	7,581	7,771	7,965	8,164	8,368	179,533
Administration	AED Trainer	Misc Component	-	3,565	-	-	-	-	4,034	-	18,174
Administration	Alarm Panel Repairs	Security	3,479	3,566	3,655	3,746	3,840	3,936	4,034	4,135	88,712
Administration	Alarm Panel Upgrade	Security	-	-	-	37,461	-	-	-	41,350	240,158
Administration	Alarm Software	Security	-	-	-	-	-	-	-	-	27,986
Administration	Alarm System Battery Replc	Security	-	-	4,751	-	-	-	5,245	-	24,933
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	-	-	10,954	-	-	11,796	-	-	80,393
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	-	6,298	-	-	-	-	-	15,063
Administration	Association Member Survey	Misc Component	-	-	-	19,271	-	-	-	-	46,086
Administration	Association Signage - Fire Signs - 3	Signage	7,087	-	-	-	-	8,018	-	-	36,124
Administration	Association Signage - General	Signage	8,737	8,956	9,180	9,409	9,644	9,886	10,133	10,386	222,818
Administration	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	-	-	-	-	9,839	-	-	9,839
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	10,608
Administration	Copier Lease- Admin/ASO/Forestry	Lease	59,250	60,732	62,250	63,806	65,401	67,036	68,712	70,430	1,510,972
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-	-	-	-	-	-	-	-	5,845
Administration	Drop Safes -7-	Misc Component	-	-	-	-	-	-	-	-	2,286
Administration	General Managers/Executive Asst Office Workstation	Furniture	-	-	-	-	-	14,594	-	-	24,671
Administration	Holiday Decorations	Misc Component	5,427	-	-	-	-	-	-	-	12,979
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	5,536
Administration	Laminator and Supplies - Marketing	Equipment	-	-	-	5,005	-	-	-	-	11,970
Administration	Land Use Management Plan	Misc Component	31,849	-	-	-	-	-	-	-	53,840
Administration	Mail Machine - Lease	Lease	9,038	9,264	9,496	9,733	9,976	10,226	10,481	10,743	230,483
Administration	Managerial Desk Replacement	Furniture	8,648	8,864	9,085	9,312	9,545	9,784	10,028	10,279	220,525
Administration	Mezzanine Blinds - Motorized	Window Treatment	-	11,246	-	-	-	-	-	-	26,894
Administration	Mezzanine Improvements	Misc Component	16,662	-	-	-	-	-	-	-	39,848
Administration	No. 143 - Subaru 12 - Outback - 6WIE930 - Risk	Vehicle/Fleet	-	-	63,825	-	-	-	-	-	146,571
Administration	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Vehicle/Fleet	-	-	-	-	-	-	-	-	194,788
Administration	No. 162 - Toyota 2021 - Tacoma 4x4 - MM116338 Asst Dir of Ops	Vehicle/Fleet	-	-	-	-	-	98,226	-	-	166,048
Administration	NW & NW Monument Sign Landscape	Landscape	-	-	-	-	-	-	-	-	29,167
Administration	NW Monument Sign Landscape	Landscape	-	-	11,560	-	-	-	-	-	27,646
Administration	Office Space Improvements	Misc Component	5,687	-	-	-	-	-	-	-	14,185
Administration	Paper Shredder-Replc	Equipment	-	-	-	-	-	-	-	-	5,465
Administration	Property Signs - General	Signage	3,479	3,566	3,655	3,746	3,840	3,936	4,034	4,135	88,712
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	5,178	-	-	-	-	5,859	-	-	26,394
Administration	Radio Equipment Services Year 1	Communication	6,957	7,131	7,310	7,492	7,680	7,872	8,068	8,270	177,425
Administration	Radio Equipment Year 1	Communication	-	14,351	-	-	15,455	-	-	16,643	121,968
Administration	Radio Equipment Year 2	Communication	13,922	-	-	14,993	-	-	16,145	-	118,321
Administration	Radio Equipment Year 3	Communication	-	-	14,619	-	-	15,743	-	-	115,375
Administration	Radio Repeater- FCC - ACAC	Communication	-	-	-	12,763	-	-	-	-	30,522
Administration	Radio Repeater- FCC - DSL	Communication	-	-	-	12,763	-	-	-	-	30,522
Administration	Renovation at Chalet House	Misc Component	55,410	-	-	-	-	-	-	-	132,512
Administration	Rental Home Furniture	Furniture	17,463	-	-	-	-	-	-	-	41,761
Administration	Risk Mngment Ofc Spc - Repurpose Purchasing	Refurbishment - Interiors	-	-	-	-	-	-	-	-	10,575
Administration	Signage - Alder Creek Sub Monument	Signage	-	-	-	-	-	-	-	-	31,328
Administration	Signage Amenity - Boat & Trailer (2)	Signage	-	-	-	-	-	-	-	-	31,759
Administration	Signage- Main Monument	Signage	-	-	-	-	-	-	-	-	111,597
Administration	Signage -Schussing-Sub Monument	Signage	-	-	-	-	-	-	-	-	31,343
Administration	Signage-Monument (2)	Signage	-	-	-	-	-	-	-	-	125,595
Administration	Signage-Monument updates and Improvements	Signage	-	12,515	-	-	-	-	14,159	-	63,790
Administration	Signage-primary directional	Signage	-	-	-	-	-	-	-	-	86,808
Administration	Signage-secondary directional (5)	Signage	-	-	-	-	-	-	-	-	194,751
Administration	Signage-tertiary directional (2)	Signage	-	-	-	-	-	-	-	-	60,269
Administration	Signage-vehicular directional (5)	Signage	-	-	-	-	-	-	-	-	44,500
Administration Total			272,354	150,971	224,035	217,082	140,923	284,716	163,239	184,741	5,511,449
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	12,099	-	-	-	-	-	-	-	20,454
Alder Creek Café	Appliance - Chef table 4-Drawer Refrigerator	Kitchen Equipment	-	-	-	-	-	-	-	-	24,344
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	-	-	-	-	-	-	-	-	21,227
Alder Creek Café	Appliance - Fryer - Vulcan (1)	Kitchen Equipment	-	-	-	-	-	-	-	-	11,474
Alder Creek Café	Appliance - Ice Maker	Ice Machine	-	-	-	-	-	-	-	-	23,352
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	-	-	-	-	-	-	-	18,719
Alder Creek Café	Appliance - Refrigeration - Pastry Case	Refrigeration	-	-	-	-	-	-	-	-	7,217
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	-	-	-	-	-	-	-	17,211
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	-	-	-	-	-	-	-	8,606
Alder Creek Café	Appliance - Upright Reach-in Refrigerator -Single	Kitchen Equipment	-	-	-	-	-	-	-	-	7,171
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	-	-	-	-	-	-	-	19,863
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	-	-	-	38,339	-	-	-	86,326
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	-	-	-	-	-	-	-	11,474
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	-	-	-	-	-	-	-	-	11,474
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	-	-	-	-	-	-	-	-	11,474
Alder Creek Café	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	-	-	-	-	-	-	-	8,606
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-	-	-	-	-	-	-	-	15,339
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	14,343
Alder Creek Café	Café Tables - 24	Furniture	-	-	-	-	-	-	-	-	28,917
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	-	6,277	-	-	6,760	-	-	7,280	53,349
Alder Creek Café	Furniture - Chairs- Stack -53-	Furniture	-	-	-	-	-	-	-	-	36,466
Alder Creek Café	Kitchen- Ansul Fire System	Fire Systems	-	-	-	-	-	11,003	-	-	32,518
Alder Creek Café	Kitchen- Hand Wash Sink	Kitchen Component	-	3,560	-	-	-	-	-	-	5,958
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-	3,560	-	-	-	-	-	-	5,958
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-	-	-	-	-	-	4,431	-	16,151
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-	-	-	-	-	-	-	-	4,912
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-	3,560	-	-	-	-	-	-	5,958
Alder Creek Café	Signage - Amenity - Interior	Signage	-	-	4,034	-	-	-	-	-	9,648
Alder Creek Café	Smallwares / Flatware	Restaurant Equipment	-	6,277	-	-	-	-	7,102	-	31,996
Alder Creek Café Total			12,099	23,234	4,034	-	45,099	11,003	11,533	7,280	570,505
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	-	26,519	-	-	28,558	-	-	30,753	225,375
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	-	-	60,713	-	-	65,382	-	-	479,148
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	57,787	-	-	62,230	-	-	67,015	-	491,119
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	-	5,339	-	-	5,750	-	-	6,192	45,378
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	-	-	5,473	-	-	5,894	-	-	43,192
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	5,209	-	-	5,610	-	-	6,041	-	44,272
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	-	35,595	-	-	38,332	-	-	41,280	302,517
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	-	-	45,608	-	-	49,115	-	-	359,937
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	46,882	-	-	50,487	-	-	54,369	-	398,444
Bikeworks	Demo Bikes Yr 1	Bike Equipment	-	26,519	-	-	28,558	-	-	30,753	225,375
Bikeworks	Demo Bikes Yr 2	Bike Equipment	-	-	49,165	-	-	52,946	-	-	388,012
Bikeworks	Demo Bikes Yr 3	Bike Equipment	46,796	-	-	50,394	-	-	54,269	-	397,706
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	-	25,807	-	-	27,791	-	-	29,928	219,325
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	-	-	26,453	-	-	28,487	-	-	208,763
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	25,178	-	-	27,114	-	-	29,198	-	213,979
Bikeworks Total			181,852	119,778	187,413	195,834	128,988	201,823	210,892	138,906	4,042,541
Campground	Appliance - Washer/Dryer	Appliances	-	-	-	-	-	-	14,863	-	35,544
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	14,621	-	-	-	-	16,542	-	-	74,526
Campground	Bath House - Building Windows -10-	Windows	-	-	-	-	-	-	20,170	-	30,785
Campground	Bath House - Doors	Doors/Hardware	-	-	-	-	-	-	-	-	51,589
Campground	Bath House - Ext Paint	Paint	-	-	-	8,467	-	-	-	-	38,144
Campground	Bath House - Fixtures	Equipment	-	-	-	-	-	-	-	-	46,986
Campground	Bath House - Floor Refinish	Flooring	-	-	-	-	-	-	-	-	20,757
Campground	Bath House - Int. Paint	Paint	-	-	-	9,367	-	-	-	-	42,202
Campground	Bath House - Lighting	Electrical	-	-	-	-	-	-	-	-	12,897
Campground	Bath House - Roof Repairs	Roofing	-	-	-	-	-	-	-	-	3,184
Campground	Bath House - Roof-Metal	Roofing	-	-	-	-	-	-	-	-	21,229
Campground	Bath House - RR Walls -Tile	Tile	-	-	-	-	-	-	-	-	51,974
Campground	Bath House - Siding	Structural	26,089	-	-	-	-	-	-	-	42,011
Campground	Bath House - Toilet Partitions	Misc Component	-	-	-	-	-	-	-	-	30,735
Campground	Bath House Remodel -Soft costs-	Misc Component	-	-	-	-	-	-	-	-	53,208
Campground	Campsite Electrical Pedestals -6- Yr 1	Structural	-	-	-	-	-	-	-	-	55,656
Campground	Campsite Electrical Pedestals -6- Yr 2	Structural	-	-	-	-	-	-	-	-	30,425
Campground	Campsite Electrical Pedestals -6- Yr 3	Structural	-	-	-	-	-	-	-	-	31,185
Campground	Dump Station/Lateral Plumbing - Repair	Plumbing	-	-	-	-	-	-	-	-	40,547
Campground	Electrical - Building/Main Panel	Electrical	17,393	-	-	-	-	-	-	-	28,007
Campground	Electrical - RV Sites	Electrical	-	-	-	-	-	-	-	-	28,005
Campground	Facility Signage	Signage	34,993	-	-	-	-	-	-	-	83,686
Campground	Fence-Dumpster Encl.	Fencing	-	-	-	-	-	-	-	-	7,762
Campground	Firepits/ Barbeques -44-	Misc Component	-	-	-	-	-	-	-	-	24,046
Campground	Honeymoon Suite Bridge @ Campground	Structural	-	-	-	-	-	-	-	-	21,413
Campground	Icemaker	Ice Machine	-	5,359	-	-	-	-	-	-	9,060
Campground	Milling/Paving - Campground	Asphalt/Paving	-	-	-	-	-	-	-	-	105,788
Campground	Pedestal Lighting	Electrical	-	-	-	-	-	-	-	-	14,335
Campground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	-	-	19,307	-	-	-	-	-	29,982
Campground	Plumbing - Building/RV Sites										

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053		
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	30 YR Total	
Capital Projects Total			719,209	808,784	755,619	774,509	793,872	813,719	915,065	854,913	18,705,856	
Chalet House	Alarm Detection Control Panel - Chalet House	Security	-	4,119	-	-	-	-	-	-	6,963	
Chalet House	Appliances - Washer/Dryer/Dishwasher	Appliances	7,007	-	-	-	-	-	-	-	11,845	
Chalet House	Asphalt Seal Driveway	Asphalt/Paving	4,441	-	-	-	-	5,024	-	-	22,634	
Chalet House	Building - Carpet	Flooring	17,524	-	-	-	-	-	-	-	29,623	
Chalet House	Building - Deck Above garage	Decks	-	-	-	-	-	-	-	-	33,266	
Chalet House	Building - Doors	Doors/Hardware	-	8,999	-	-	-	-	-	-	21,521	
Chalet House	Building - Electrical	Electrical	-	-	-	-	-	-	-	-	76,887	
Chalet House	Building - Garage Doors 2	Doors/Hardware	-	-	-	-	-	-	-	-	16,378	
Chalet House	Building - HVAC	HVAC	-	-	-	-	-	-	-	-	2,729	
Chalet House	Building - Interior Siding	Structural	-	-	-	-	-	-	-	-	7,718	
Chalet House	Building - Lighting	Electrical	-	-	-	-	-	-	-	-	10,952	
Chalet House	Building - Plumbing	Plumbing	-	-	-	-	-	-	-	-	65,903	
Chalet House	Building - Roof	Roofing	-	-	-	-	-	-	-	-	32,951	
Chalet House	Building - Siding	Siding	-	125,988	-	-	-	-	-	-	202,874	
Chalet House	Building - Siding & Garage Deck Repairs	Refurbishment	-	-	-	37,783	-	-	-	-	63,871	
Chalet House	Building - Windows	Windows	-	35,996	-	-	-	-	-	-	57,964	
Chalet House	Building Paint and Stain - Exterior	Paint	-	-	-	8,776	-	-	-	-	33,347	
Chalet House	Milling/Paving - Chalet House	Asphalt/Paving	-	-	-	-	-	-	-	-	13,207	
Chalet House Total			28,971	175,102	-	46,559	-	5,024	-	-	710,634	
Cross Country	2019 Skandic Skidoo SM321	Snowmobile	-	-	-	32,916	-	-	-	-	78,717	
Cross Country	4x4 S/S - Winter attachments	Equipment	-	-	-	-	-	-	-	-	28,114	
Cross Country	ACAC Asphalt Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	115,013	
Cross Country	ACAC North Pkng Lot drainage Repair	Asphalt/Paving	-	-	-	-	-	-	-	-	409,871	
Cross Country	ACAC North Pkng Lot drainage Repair -Soft Costs-	Asphalt/Paving	-	-	-	-	-	-	-	-	79,976	
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	-	-	-	-	-	-	-	-	172,880	
Cross Country	ACAC Wetlands Perimeter Fence	Fencing	-	-	-	-	-	-	-	118,367	283,071	
Cross Country	Adirondack Chairs - 10 -	Outdoor Furniture	-	-	-	-	11,501	-	-	-	35,047	
Cross Country	Alarm Detection Control Panel - Alder Creek	Security	-	-	-	-	-	-	-	-	17,356	
Cross Country	Annual Fence Repairs	Fencing	8,683	8,900	9,123	9,351	9,585	9,824	10,070	10,322	221,436	
Cross Country	Annual Furniture Replacement	Furniture	-	-	-	-	-	-	-	-	7,984	
Cross Country	Annual Heat Tape Repairs	Roofing	3,473	3,560	3,649	3,740	3,834	3,930	4,028	4,129	88,575	
Cross Country	Annual Painting-Staining	Paint	20,997	21,522	22,060	22,611	23,177	23,756	24,350	24,959	535,450	
Cross Country	Appliance - ATM Machine	Appliances	-	-	-	-	-	-	6,042	-	18,411	
Cross Country	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Snowmobile	-	31,598	-	-	-	-	-	-	75,566	
Cross Country	Arctic Cat - Bearcat Z1 - 2014 - SM314	Snowmobile	-	-	-	-	-	-	-	36,448	87,163	
Cross Country	Artwork and Accessories	Misc Component	-	-	-	-	-	-	-	-	28,981	
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep - ACAC Prkg Lot	Asphalt/Paving	42,672	43,739	44,832	45,953	47,102	48,280	49,487	50,724	1,088,205	
Cross Country	Attic Drop Down Stairs-Step Ladder	Misc Component	8,683	-	-	-	-	-	10,070	-	38,265	
Cross Country	Banquet seating - upholstery - Great room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	6,204	
Cross Country	Banquet Seating casework - Great Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	11,250	
Cross Country	Bar - Hand Wash Sink	Kitchen Component	-	3,560	-	-	-	-	-	-	5,958	
Cross Country	Bar - Triple Sink	Kitchen Component	-	3,560	-	-	-	-	-	-	5,958	
Cross Country	Bar built in cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	9,067	
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture	-	-	-	-	-	-	-	-	24,669	
Cross Country	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Structural	-	-	-	-	19,325	-	-	-	87,063	
Cross Country	Bearproof Recycle/Trash Cans	Misc Component	-	-	-	-	-	-	-	-	12,090	
Cross Country	Benches - Member Locker room	Furniture	-	-	-	-	-	-	-	-	7,941	
Cross Country	Benches - Rental Shop	Furniture	-	-	-	-	-	-	-	-	13,235	
Cross Country	Biathlon Equipment	Snow Equipment	-	16,282	-	-	17,534	-	-	18,882	138,375	
Cross Country	Building - Annual Doors, Locks & Hardware Repairs	Doors/Hardware	5,210	-	5,474	-	5,751	-	6,042	-	65,611	
Cross Country	Building - Carpet	Flooring	-	-	-	46,754	-	-	-	-	142,470	
Cross Country	Building - Deck - Handrail Metal/Wood	Decks	-	-	-	-	-	-	-	-	3,309	
Cross Country	Building - Deck - Repair Patio Pavers	Decks	14,761	-	-	-	-	-	-	-	36,820	
Cross Country	Building - Deck - Replace	Decks	-	133,498	-	-	-	-	-	-	133,498	
Cross Country	Building - Door Hardware Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	18,198	
Cross Country	Building - Entryway Tile	Flooring	-	-	-	-	-	-	-	-	15,339	
Cross Country	Building - Ext Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	96,616	
Cross Country	Building - Fireplace Insert Gas	HVAC	-	-	-	-	-	-	-	-	8,262	
Cross Country	Building - Fireplace Masonry - Patio Fire Pits (2)	Structural	-	-	-	-	-	-	-	-	9,587	
Cross Country	Building - Fireplaces - 1 - Repairs	Structural	-	-	-	-	-	-	-	-	12,300	
Cross Country	Building - Gutter and Downspout	Roofing	-	-	-	-	-	-	-	-	21,618	
Cross Country	Building - HVAC -Air Handler Hydronic-	HVAC	-	-	-	-	-	-	-	-	22,826	
Cross Country	Building - HVAC -CaptiveAire Air Handler-Heat	HVAC	-	-	-	-	-	-	-	-	71,602	
Cross Country	Building - Int Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	37,852	
Cross Country	Building - Lighting - Exterior	Electrical	-	-	-	-	-	-	-	-	10,853	
Cross Country	Building - Lighting - general Interior	Electrical	-	-	-	-	-	-	-	-	10,853	
Cross Country	Building - Lighting - Pendant - Bar (6)	Electrical	-	-	-	-	-	-	-	-	10,594	
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	-	-	-	-	-	-	-	-	26,484	
Cross Country	Building - Member Bath Tile RR	Structural	-	-	-	-	-	-	-	-	40,700	
Cross Country	Building - Metal beam caps	Roofing	-	-	-	-	-	-	-	-	8,262	
Cross Country	Building - Public Bath Tile RR	Structural	-	-	-	-	-	-	-	-	40,700	
Cross Country	Building - Restrooms Flooring	Flooring	-	-	-	-	-	-	-	-	61,357	
Cross Country	Building - Telephone System	Electrical	-	-	-	-	-	-	-	-	7,702	
Cross Country	Building - Trash Enclosure siding	Structural	-	-	-	-	-	-	-	-	13,242	
Cross Country	Building - Trash Enclosure slab/curbs	Structural	-	-	-	-	-	-	-	-	4,172	
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	-	-	-	-	-	-	24,406	-	58,366	
Cross Country	Building - Windows	Windows	-	-	-	-	-	-	-	-	93,205	
Cross Country	Building Paint and Stain - Exterior	Paint	-	44,835	-	-	-	-	50,726	-	228,531	
Cross Country	Building Paint and Stain - Interior	Paint	-	-	18,844	-	-	-	-	21,320	96,053	
Cross Country	Building -Roof	Roofing	-	-	-	-	-	-	-	-	174,509	
Cross Country	Building -Siding	Structural	-	-	-	-	-	-	-	-	229,200	
Cross Country	Building -Stone Veneer - Masonry	Structural	-	-	-	-	-	-	-	-	34,494	
Cross Country	Building Trim/Int Wainscot	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	37,438	
Cross Country	Cabinets - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	5,508	
Cross Country	Cabinets -First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	5,508	
Cross Country	Café' POS cabinet island -Soft Costs-	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	19,765	
Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	-	-	-	-	-	-	-	-	71,713	
Cross Country	Concrete - ACAC Curbs/Gutters Repairs	Concrete	8,697	8,914	9,137	9,365	9,600	9,840	10,086	10,338	221,781	
Cross Country	Concrete sidewalks/ADA ramps	Structural	-	-	-	-	-	-	-	-	34,974	
Cross Country	Cordless Electrostatic Disinfection Sprayers (2)	Misc Component	-	-	-	-	-	-	-	-	4,972	
Cross Country	Countertops - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	5,508	
Cross Country	Countertops - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	5,508	
Cross Country	Culvert at Alder Entrance	Structural	-	-	-	-	-	-	-	-	3,994	
Cross Country	Culvert at S. Building Corner	Structural	-	-	-	-	-	-	-	-	3,994	
Cross Country	Double Sideload Recycling Center	Misc Component	-	-	-	-	-	-	-	-	13,700	
Cross Country	Ecco Boot Dryer - 4 -	Ski Equipment	-	-	-	-	-	-	-	-	110,322	
Cross Country	Ecco Boot Dryer II - 1 -	Ski Equipment	-	-	-	-	-	-	-	-	27,864	
Cross Country	Espresso Coffee Machine - Franke	Kitchen Component	-	-	-	-	-	-	-	-	23,475	
Cross Country	Fire Ring Controllers - Patio (2)	Electrical	-	-	-	-	-	3,953	-	-	6,488	
Cross Country	Forest Service Special Use Permit	Misc Component	6,990	7,165	7,344	7,527	7,716	7,908	8,106	8,309	178,254	
Cross Country	Furniture - Office Furniture	Furniture	-	25,244	-	-	-	-	-	-	42,248	
Cross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	-	-	-	754,511	-	-	-	-	2,299,181	
Cross Country	Groomer - 2018 PB Nordic 100 - No 222	Snow Equipment	-	581,102	-	-	-	-	-	-	1,449,485	
Cross Country	Groomer - 2021 PB 400 - No. 224	Snow Equipment	-	-	-	-	-	-	-	837,749	2,552,828	
Cross Country	Groomer - Ginzu Groomer No1	Snowmobile	-	-	-	11,316	-	-	-	-	43,000	
Cross Country	Groomer - Ginzu Groomer No2	Snowmobile	-	-	-	-	13,532	-	-	-	41,235	
Cross Country	Groomer Tracks No2	Snow Equipment	-	-	22,386	-	-	-	-	25,327	114,105	
Cross Country	Groomer Tiller No3	Snow Equipment	-	-	-	-	29,002	-	-	-	130,657	
Cross Country	Groomer Tiller No1	Snow Equipment	-	-	27,877	-	-	-	-	31,540	142,095	
Cross Country	Groomer Tiller No2	Snow Equipment	26,089	-	-	-	-	29,518	-	-	132,983	
Cross Country	Groomer Tracks No1	Snow Equipment	-	-	-	-	23,039	-	-	-	103,793	
Cross Country	Groomer Tracks No3	Snow Equipment	-	-	-	28,733	-	-	-	-	129,448	
Cross Country	Heat Tape	Electrical	-	-	-	-	-	59,891	-	-	143,227	
Cross Country	HEPA Air Purifiers (18)	Misc Component	-	-	-	-	7,177	-	-	-	32,333	
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	35,012	-	-	-	-	39,613	-	-	178,465	
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-	35,887	-	-	-	-	40,603	-	182,924	
Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-	-	36,786	-	-	-	-	41,620	187,506	
Cross Country	High End Demo Equipment - Year 4	Ski Equipment	-	-	-	37,706	-	-	-	-	169,871	
Cross Country	High End Demo Equipment - Year 5	Ski Equipment	-	-	-	-	38,648	-	-	-	174,115	
Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-	-	-	-	11,461	-	-	-	27,408	
Cross Country	Landscape Restoration - Design Build Cross-Country	Landscape	-	-	-	-	22,922	-	-	-	54,817	
Cross Country	Lockers - Coin Op - Rental - 40	Furniture	-	-	-	-	-	-	-	-	19,853	
Cross Country	Lockers - employee break room	Furniture	-	-	-	-	-	-	-	-	33,088	
Cross Country	Lockers - Member Locker room - 55	Furniture	43,415	-	-	-	-	-	-	-	43,415	
Cross Country	Logo Event Fencing	Fencing	-	4,656	-	-	-	-	-	-	14,639	
Cross Country	Metal Handrails	Structural	-	-	-	-	-	-	-	-	5,796	
Cross Country	Outdoor Lights - Parking/Bullards	Electrical	-	-	-	-	-	-	-	-	41,930	
Cross Country	Outdoor sectional furniture	Outdoor Furniture	-	-	-	18,840	-	-	-	-	45,055	
Cross Country	Outdoor Sectional Furniture Cushion replacement	Outdoor Furniture	-	-	-	-	-	9,982	-	-	22,923	
Cross Country	Pavers Repairs	Landscape	20,966	-	-	-	-	-	24,314	-	92,389	
Cross Country	Perimeter/											

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Forestry	Fuel Reduction Common Area Year 1 (Unit 4,6,11)	Landscape	-	-	474,649	-	-	-	-	-	1,803,615
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	-	-	-	562,340	-	-	-	-	2,136,834
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	-	-	-	-	175,042	-	-	-	665,139
Forestry	Fuel Reduction Common Area Year 4 (Unit 2,8)	Landscape	-	-	-	-	-	302,409	-	-	1,149,122
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	296,669	-	-	-	-	-	344,045	-	1,307,335
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-	294,937	-	-	-	-	-	342,036	1,299,701
Forestry	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry Equipment	-	-	-	-	-	-	5,043	-	8,120
Forestry	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	-	27,140
Forestry	Gate: Crabtree Access - 2	Gates	-	-	-	-	-	-	-	-	17,330
Forestry	Gate: Fire Access Rd	Gates	-	-	-	11,305	-	-	-	-	18,921
Forestry	Gate: Fire Access Rd -5-	Gates	-	-	-	-	-	-	-	-	41,113
Forestry	Gate: Forestry Campus	Gates	-	-	-	-	9,640	-	-	-	9,640
Forestry	Gate: Forestry Road Security	Gates	-	-	-	-	-	-	-	-	8,520
Forestry	Gate: Lower Carpenter Valley	Gates	-	-	-	-	-	-	-	-	8,887
Forestry	Gate: McGlashan Springs	Gates	-	-	-	-	-	-	-	-	10,375
Forestry	Gate: Repairs	Gates	-	-	3,693	-	-	3,977	-	-	27,101
Forestry	Grizzly - Rock/Dirt Strainer	Forestry Equipment	-	-	-	-	19,199	-	-	-	30,915
Forestry	HE128 2014 TRACKS Chipper Brush Bandit 255xp Tracked Diesel	Forestry Equipment	-	-	-	6,741	-	-	-	-	26,734
Forestry	HE330 - 2015 Chipper Brush Bandit 250 - Diesel (Street)	Forestry Equipment	-	-	-	-	-	-	-	-	215,265
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	92,788	-	-	-	-	-	221,901
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	100,410	-	-	-	-	240,126
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	310,520	-	-	-	-	-	-	774,553
Forestry	Mastication - Plantation Management	Landscape	146,964	150,638	154,404	158,264	162,220	166,276	170,433	174,693	3,747,796
Forestry	Mastication - Small Equipment	Landscape	45,994	47,144	48,322	49,530	50,769	52,038	53,339	54,672	1,172,913
Forestry	Metal Detectors (3)	Forestry Equipment	-	-	-	-	3,877	-	-	-	17,465
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	-	-	-	-	-	177,506	-	285,833
Forestry	Milling/Paving R/R (Forestry: Skislope to Gate)	Asphalt/Paving	-	-	-	-	-	-	-	-	138,663
Forestry	No. 025 - International 09 - Water Truck - N046543 -	Vehicle/Fleet	-	-	-	-	-	-	-	-	193,296
	No. 053 - International 08 - Dump Truck - C633010 -										
Forestry	Forestry/Maint/Lift Ops - Diesel	Vehicle/Fleet	-	-	-	-	582,496	-	-	-	1,775,009
Forestry	No. 127 - Ford 08 - F450 Chipper Truck Gas - EE48526 - Forestry	Vehicle/Fleet	-	-	-	-	-	-	-	-	231,283
Forestry	No. 147 - Ford 13 - F150 Single Cab Gas - KE95022 - Forestry/XC	Vehicle/Fleet	-	-	-	-	-	-	64,043	-	147,071
Forestry	No. 159 - Ford 19 - F550 Chipper Truck Diesel - 10538S2 - Forestry	Vehicle/Fleet	-	-	-	-	-	-	-	-	255,262
Forestry	No. 160 - Ford 20 - F550 Chipper Truck Diesel - DAO2321 - Forestry	Vehicle/Fleet	-	-	-	-	175,339	-	-	-	296,404
Forestry	No. 161 - Ford 2021 - F550 - D307746 - 4x4 Crew CabDiesel Dump	Vehicle/Fleet	-	-	-	-	-	194,442	-	-	328,698
Forestry	No. 164 - Toyota 2021 - Tacoma 4x4 TRD - M446899 (Trails)	Vehicle/Fleet	-	-	-	-	-	85,453	-	-	144,456
Forestry	Partitions/Accessories	Plumbing	-	-	-	-	-	-	-	-	8,463
Forestry	Plantation/Fuel Break Signs	Signage	-	-	-	-	19,335	-	-	-	31,135
Forestry	Pole Saws - 3	Forestry Equipment	-	-	-	-	-	-	5,144	-	12,301
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	-	-	-	-	-	-	-	-	7,918
Forestry	Rock Façade	Structural	-	-	-	-	-	-	-	51,688	51,688
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-	-	-	-	-	-	-	-	23,362
Forestry	Signage - complex (3)	Signage	-	-	-	-	-	-	-	-	25,389
Forestry	Small Tools & Equipment	Forestry Equipment	-	3,565	-	-	-	-	4,034	-	18,174
Forestry	Structural Concrete	Concrete	-	-	-	-	-	-	-	206,751	206,751
Forestry	Toro Dingo - Compaction plate	Equipment	11,146	-	-	-	-	-	-	-	26,654
Forestry	Toro Dingo - Grapple Rake	Equipment	5,975	-	-	-	-	-	-	-	14,288
Forestry	Toro Dingo - HE081 Auger/Bit ails	Equipment	6,130	-	-	-	-	-	-	-	14,660
Forestry	Toro Dingo - Snowthrower attachment	Equipment	8,688	-	-	-	-	-	-	-	20,776
Forestry	Toro Dingo - Tiller	Equipment	8,008	-	-	-	-	-	-	-	19,151
Forestry	Toro Dingo TX 525 W/ Bucket	Equipment	-	-	-	-	-	-	-	-	82,086
Forestry	Trailer - Econoline	Forestry Equipment	-	-	-	-	-	-	-	-	21,421
Forestry	Trailer-Utility Cargo Dump	Forestry Equipment	-	-	5,482	-	-	-	-	-	8,828
Forestry	Tree Damage - Golf Course	Misc Component	6,990	7,165	7,344	7,527	7,716	7,908	8,106	8,309	178,254
Forestry	Tree Damage & Mastication - Downhill Ski	Landscape	71,754	-	75,386	-	79,202	-	83,212	-	903,617
Forestry	Water Heater	Plumbing	-	-	-	3,746	-	-	-	-	6,333
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-	-	-	-	-	-	-	-	17,179
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-	-	-	-	-	-	-	-	7,946
Forestry Total			659,679	859,411	906,755	940,921	1,384,561	1,004,720	914,905	1,542,148	23,585,899
General Maintenance	Annual Allowance Door-Lock Repairs	Doors/Hardware	8,653	8,869	9,091	9,318	9,551	9,790	10,035	10,285	220,659
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	8,697	8,914	9,137	9,365	9,600	9,840	10,086	10,338	221,781
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	13,980	14,329	14,688	15,055	15,431	15,817	16,212	16,618	356,508
General Maintenance	Annual Fence Repairs	Fencing	8,719	8,937	9,161	9,390	9,624	9,865	10,112	10,364	222,351
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	8,737	8,956	9,180	9,409	9,644	9,886	10,133	10,386	222,818
General Maintenance	Annual Misc Mechanical/HVAC/Electrical Repairs	Mechanical/Electrical	13,980	14,329	14,688	15,055	15,431	15,817	16,212	16,618	356,508
General Maintenance	Annual Misc Plumbing/Snowmelt Repairs	Plumbing	17,475	17,912	18,360	18,819	19,289	19,771	20,265	20,772	445,636
General Maintenance	Annual Stone-Paver Repairs	Landscape	8,625	8,841	9,062	9,289	9,521	9,759	10,003	10,253	219,959
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	-	-	14,743	-	-	15,877	-	-	116,354
General Maintenance	Boat & Trailer - Sigange Spaces	Signage	-	-	-	3,782	-	-	-	-	9,046
General Maintenance	Boat and Trailer Storage Fence	Fencing	-	-	-	-	-	-	-	-	23,987
General Maintenance	Boat and Trailer Storage Fence Repairs **2023 Winter Storm	Fencing	-	-	9,290	-	-	-	-	10,510	47,351
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-	-	-	-	-	-	-	52,102	80,206
General Maintenance	Boat Strg. Access RdRemove-Repl	Asphalt/Paving	-	18,038	-	-	-	19,910	-	-	105,665
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	105,112	107,740	110,433	113,194	116,024	118,924	121,897	124,945	2,680,510
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	126,346
General Maintenance	Mailbox - Cluster Improvement -Ballards	Asphalt/Paving	-	-	-	-	9,611	-	-	-	36,521
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	208,204
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	478,777
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	67,476
General Maintenance	Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	-	-	-	-	-	-	-	-	35,219
General Maintenance	Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving	-	-	-	-	-	22,386	-	-	34,461
General Maintenance	Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	-	-	-	-	-	27,762	-	-	42,737
General Maintenance	Mailbox Cluster Repair-Replace	Equipment	5,345	5,479	5,616	5,756	5,900	6,047	6,199	6,354	136,307
General Maintenance	Mailbox Cluster -Soft Costs-	Equipment	-	-	-	-	-	-	-	-	76,371
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	-	8,286	-	8,705	-	9,146	-	9,609	104,345
General Maintenance	TDA Amenity Property map	Misc Component	-	-	-	-	-	-	-	-	8,776
General Maintenance Total			199,323	230,630	233,447	227,137	229,626	320,597	231,153	309,154	6,684,878
Golf Complex	Adaptive Golf Cart	Golf Course Component	-	-	-	-	-	-	-	-	25,354
Golf Complex	Appliance - Ice Maker	Ice Machine	-	-	14,990	-	-	-	-	-	34,423
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	26,905	27,578	28,267	28,974	29,698	30,441	31,202	31,982	686,128
Golf Complex	Ball Picker Attachment	Golf Course Component	-	-	4,670	-	-	-	-	-	11,168
Golf Complex	Bear Boxes	Equipment	-	5,007	-	-	-	-	-	-	11,975
Golf Complex	Club Car - Beverage Cart 1	Equipment	-	-	-	-	-	-	-	-	73,093
Golf Complex	Club Car - Beverage Cart 2	Equipment	-	-	-	-	-	-	-	58,328	98,602
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle	Golf Course Component	-	-	23,724	-	-	-	-	-	56,735
Golf Complex	Club Car -Marshal Carts (2) (2017 Club Car)	Golf Course Component	-	-	-	10,929	-	-	-	12,063	70,061
Golf Complex	Driving Range - Ball Washer - Floor Imprvmnt	Golf Course Component	-	-	-	-	-	5,922	-	-	13,875
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	-	-	34,721	-	-	-	-	-	105,803
Golf Complex	Driving Range Building	Structural	-	-	28,979	-	-	-	-	-	66,548
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	-	-	26,132	-	-	-	-	-	60,010
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-	-	-	-	-	-	-	24,867	59,469
Golf Complex	Furniture - All	Furniture	-	-	-	12,251	-	-	-	-	28,133
Golf Complex	Furniture - Sofa, 2 club chairs, coffee table	Furniture	-	-	-	-	-	-	-	-	14,380
Golf Complex	GC Pking Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	279,066
Golf Complex	Golf Bag Push Carts	Golf Course Component	-	-	-	-	-	-	-	-	9,518
Golf Complex	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Course Component	807,106	-	-	-	-	-	935,996	-	3,556,684
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Celing)	Paint	-	15,289	-	-	-	16,876	-	-	89,563
Golf Complex	Golf Pro Shop Retail Fixtures	Furniture	-	-	-	14,019	-	-	-	-	42,718
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-	44,569	-	-	-	-	-	-	77,708
Golf Complex	Golf Rental Clubs	Golf Course Component	18,969	-	-	20,427	-	-	21,998	-	161,209
Golf Complex	Golf Simulator	Golf Course Component	26,027	-	-	-	-	29,447	-	-	132,664
Golf Complex	Golf Starter Gazebo	Structural	-	-	-	-	-	-	-	-	46,806
Golf Complex	Pro Shop Carpet	Flooring	-	-	-	-	-	-	-	20,537	49,115
Golf Complex	Pro Shop Interior Doors - 5 -	Doors/Hardware	-	-	-	-	-	-	-	-	3,569
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	-	-	-	-	6,772	-	-	-	30,508
Golf Complex	Proshop Displays	Misc Component	-	-	10,964	-	-	-	-	12,405	55,888
Golf Complex	Public Address Sys.	Communication	-	8,423	-	-	-	-	-	-	21,011
Golf Complex	Signs Stone Hole Markers	Golf Course Component	-	-	-	-	-	-	-	-	10,808
Golf Complex	Stormwater Drain Containment	Misc Component	-	-	3,757	-	-	-	-	4,251	19,151
Golf Complex	Stripe Only - Golf/Lodge Prkg Lot	Asphalt/Paving	8,672	-	-	9,339	-	-	10,057	-	73,701
Golf Complex	Upgrade Electrical at Cart Barn	Electrical	11,760	-	-	-	-	-	-	-	28,124
Golf Complex Total			899,439	100,867	176,204	95,938	36,470	82,686	999,252	164,434	6,103,568
Golf Complex - Cart Barn	Crack Filling/Sealcoating - Golf Cart Barn (use for grade slope)	Asphalt/Paving	-	-	10,964	-	-	-	-	12,405	55,888
Golf Complex - Cart Barn	Golf Cart Storage Barn Replacement -Soft Costs-	Asphalt/Paving	-	891,373	-	-	-	-	-	-	2,223,416
Golf Complex - Cart Barn Total			-	891,373	10,964	-	-	-	-	12,405	2,279,304
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	-	-	-						

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
			Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Golf Course	Building Siding	Structural	-	47,243	-	-	-	-	-	-	76,074
Golf Course	Building Windows	Windows	-	-	-	-	-	-	-	-	3,721
Golf Course	Bunker Ph 1	Golf Course Component	521,788	-	-	-	-	-	-	-	840,221
Golf Course	Bunker Ph 2	Golf Course Component	521,788	-	-	-	-	-	-	-	840,221
Golf Course	Bunker Sand	Golf Course Component	50,131	51,385	52,669	53,986	55,336	56,719	58,137	59,590	1,278,427
Golf Course	Carryall Electric Batteries	Golf Course Equipment	-	7,819	-	-	-	8,630	-	-	45,801
Golf Course	Cart Storage - Roll-Up Doors-Overhead	Doors/Hardware	-	-	-	-	-	34,358	-	-	55,326
Golf Course	Cart Storage - Tool -Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	5,238	-	-	15,962
Golf Course	Cart Storage -Building Lighting	Electrical	-	-	-	-	-	-	-	-	9,817
Golf Course	Cart Storage Elc Upg	Electrical	-	-	-	-	-	-	-	-	54,280
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	-	-	-	-	-	-	-	23,418
Golf Course	Club Car - Turf (1) B	Golf Course Component	-	-	-	-	-	38,372	-	-	91,767
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	-	-	-	-	38,372	-	-	91,767
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	-	-	-	-	38,372	-	-	91,767
Golf Course	Club Car - Turf (1) E	Golf Course Component	-	-	-	-	37,534	-	-	-	118,021
Golf Course	Club Car - Turf (1) H	Golf Course Component	34,056	-	-	-	-	38,532	-	-	173,592
Golf Course	Door Hardware & Locks	Doors/Hardware	-	-	-	-	-	-	-	-	2,176
Golf Course	Drainage Repairs	Irrigation	-	-	17,672	-	-	-	-	19,994	90,078
Golf Course	Driving Range Net Posts	Golf Course Component	-	-	-	-	-	-	-	-	119,848
Golf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	-	-	-	-	-	-	-	-	25,898
Golf Course	Driving Rnge Net-Rpl	Golf Course Component	-	-	-	-	-	-	-	-	187,128
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-	-	-	104,891	831,298	-	-	-	936,189
Golf Course	Fans Explosion Prf-3-	Electrical	-	-	-	6,394	-	-	-	-	14,684
Golf Course	Fence Repair	Fencing	-	-	18,274	-	-	-	-	20,675	93,147
Golf Course	Fence Replacement	Fencing	-	-	-	-	47,997	-	-	-	73,886
Golf Course	Fence-Storage Area	Fencing	-	-	-	-	-	-	-	-	29,325
Golf Course	Fuel Tank Cleaning	Misc Component	-	10,878	-	11,429	-	12,008	-	12,615	136,994
Golf Course	Fuel Tanks	Misc Component	-	-	-	-	-	-	-	-	41,616
Golf Course	Garage Heaters -2-	HVAC	-	-	-	-	-	-	-	-	27,419
Golf Course	Gas Pump - Regular Gas	Misc Component	-	-	-	-	-	-	-	-	3,387
Golf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	-	-	-	-	-	-	-	-	42,722
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-	-	-	578,786	-	-	-	-	890,977
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	-	-	11,844	-	-	-	13,074	-	75,933
Golf Course	GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving	-	-	-	367,126	-	-	-	-	565,151
Golf Course	GC Paths no. 15no. 18no. 10 R-R	Asphalt/Paving	-	-	-	618,121	-	-	-	-	951,529
Golf Course	GC Paths no. 1no. 2no. 3 R-R	Asphalt/Paving	-	-	-	533,832	-	-	-	-	821,775
Golf Course	GC Paths no. 4no. 5no. 6 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	323,305
Golf Course	GC Paths no. 7no. 8no. 9 & Maint Road R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	121,239
Golf Course	GC Paths no.14no. 16no.17 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	12,862
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	3,862
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	62,267
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-	-	-	-	95,993	-	-	-	229,564
Golf Course	Golf Course Benches -25-	Golf Course Component	-	-	-	-	-	-	-	-	12,240
Golf Course	Golf Course Signage	Signage	-	-	-	-	-	-	12,190	-	29,151
Golf Course	Greens Re-Grassing	Renovations - Golf Course	-	-	-	-	911,916	-	-	-	1,541,563
Golf Course	Greens Replacement	Renovations - Golf Course	-	-	-	-	2,918,181	-	-	-	2,918,181
Golf Course	Greenscover-Wtr-20-	Golf Course Component	-	-	-	-	-	78,593	-	-	255,193
Golf Course	Groundsmaster 4500D - Toro	Golf Course Equipment	-	-	-	-	-	28,073	-	-	67,137
Golf Course	Guardrails at Storage Loft at Golf Maint Bldg.	Structural	-	-	-	-	-	-	-	-	3,434
Golf Course	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course Equipment	-	-	-	-	-	242,540	-	-	242,540
Golf Course	Hole #5 Drainage repairs	Golf Course Component	-	-	17,349	-	-	-	-	-	29,327
Golf Course	HVAC - Pumps - 60 GPM - 5 HP -2-	HVAC	-	-	-	-	-	6,824	-	-	11,535
Golf Course	Inlet Plumbing Hardware Repair	Plumbing	-	-	-	-	-	-	-	-	28,021
Golf Course	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Paint	-	-	4,581	-	-	-	-	-	10,955
Golf Course	Irig. Pump Well no. 6	Irrigation	-	-	-	-	-	38,531	-	-	92,146
Golf Course	Irrigation (satellite) Services	Irrigation	14,721	15,089	15,466	15,853	16,249	16,656	17,072	17,499	375,411
Golf Course	Irrigation Heads	Irrigation	36,917	37,840	38,786	39,756	40,750	41,769	42,813	43,883	941,450
Golf Course	Irrigation Osmac G4 Satellites (10) Year-1	Irrigation	-	-	-	-	-	-	-	126,207	213,349
Golf Course	Irrigation Osmac G4 Satellites (10) Year-2	Irrigation	-	-	-	-	-	-	-	-	150,998
Golf Course	Irrigation Osmac G4 Satellites (10) Year-3	Irrigation	-	-	-	-	-	-	-	-	154,770
Golf Course	Irrigation Pump Well no. 14	Irrigation	34,046	-	-	-	-	-	-	-	83,137
Golf Course	Irrigation Repairs - Driving Range	Irrigation	34,787	35,657	36,548	37,462	38,398	39,358	40,342	41,351	887,123
Golf Course	Irrigation Repairs - Golf Course	Irrigation	41,197	42,227	43,282	44,364	45,474	46,610	47,776	48,970	1,050,581
Golf Course	Irrigation Repairs - Greens	Irrigation	-	-	-	-	108,054	-	-	-	108,054
Golf Course	Irrigation Sys-Course #1	Irrigation	-	-	-	-	-	-	-	-	775,348
Golf Course	Irrigation Sys-Course #2	Irrigation	-	-	-	-	-	-	-	-	794,718
Golf Course	Irrigation System - Driving Range	Irrigation	-	-	-	-	-	-	403,403	-	620,995
Golf Course	JD TX Gator Turf Utility Gas Car (2)	Golf Course Component	68,540	-	-	-	-	77,547	-	-	260,210
Golf Course	Level Lift	Golf Course Equipment	-	-	-	-	-	7,671	-	-	23,374
Golf Course	Maintenance path repairs - various	Asphalt/Paving	-	-	-	28,497	-	-	-	-	128,382
Golf Course	Mower - Toro 3420 TriFlex A	Golf Course Equipment	104,359	-	-	-	-	-	-	124,051	452,196
Golf Course	Mower - Toro 3420 TriFlex B	Golf Course Equipment	-	-	-	-	-	-	121,749	-	443,807
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	-	-	-	-	38,851	-	-	-	175,029
Golf Course	Mower Triplx Toro-3100 3WD	Golf Course Equipment	-	-	71,953	-	-	-	-	-	219,259
Golf Course	Mower Walk Bhnd Grns -1a-	Golf Course Equipment	-	-	-	22,066	-	-	-	-	52,771
Golf Course	Mower Walk Bhnd Grns -1b-	Golf Course Equipment	-	-	-	22,066	-	-	-	-	52,771
Golf Course	Mower Walk Bhnd Grns -1c-	Golf Course Equipment	-	-	-	22,066	-	-	-	-	52,771
Golf Course	Mower Walk Bhnd Grns -2a-	Golf Course Equipment	-	-	-	-	-	23,220	-	-	55,531
Golf Course	Mower Walk Bhnd Grns -2b-	Golf Course Equipment	-	-	-	-	-	28,073	-	-	67,137
Golf Course	Mower Walk Bhnd Grns -2c-	Golf Course Equipment	-	-	-	-	-	28,073	-	-	67,137
Golf Course	Mower Walk Bhnd Grns -3a- **	Golf Course Equipment	-	-	-	-	-	-	31,150	-	74,495
Golf Course	Mower Walk Bhnd Grns -3b- **	Golf Course Equipment	-	-	-	-	-	-	31,150	-	74,495
Golf Course	Mower Walk Bhnd Grns -3c- **	Golf Course Equipment	-	-	-	-	-	-	31,064	-	74,288
Golf Course	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 -	Vehicle/Fleet	-	-	-	-	-	-	-	-	243,823
Golf Course	No. 108 - Ford 01 - 1/2 Ton PU - 6R58430 - Golf Maint	Vehicle/Fleet	-	-	-	-	-	107,160	-	-	256,269
Golf Course	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Vehicle/Fleet	-	-	-	-	-	-	-	-	131,292
Golf Course	No. 163 - Toyota 2021 - Tacoma 4x4 - M116270	Vehicle/Fleet	-	-	-	-	-	85,453	-	-	144,456
Golf Course	Office Furniture	Furniture	8,696	-	-	-	-	-	-	-	15,163
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-	-	-	-	-	-	-	19,135	43,941
Golf Course	Paint Building Siding Staining - Rprs	Paint	-	-	17,475	-	-	-	-	19,771	89,072
Golf Course	PMW 6000 Lift	Golf Course Equipment	-	26,742	-	-	-	-	-	-	42,276
Golf Course	Pressure Reducing Valves -4-	Plumbing	-	-	-	-	-	-	-	-	80,734
Golf Course	PUD Inlet Bldg-Hardware-Sys -4-	Plumbing	-	-	-	-	-	-	-	-	130,555
Golf Course	Pump - Well no. 15 Booster	Well Component	-	-	-	-	-	-	-	-	24,597
Golf Course	Pump Comps-Plumbing Well no. 1- Located on 6	Well Component	-	-	-	-	-	-	-	-	106,144
Golf Course	Pump Comps-Plumbing Well no. 2- Located on 14	Well Component	-	-	-	-	-	-	-	-	106,144
Golf Course	Pump Comps-Plumbing Well no. 3- Located on 15 (PUD inlet)	Well Component	-	-	-	-	-	-	-	-	106,144
Golf Course	Pump- Well no. 14 Booster	Well Component	-	-	-	-	-	-	-	-	23,997
Golf Course	Pump- Well no. 6 Booster	Well Component	-	-	-	-	-	-	-	-	23,064
Golf Course	Restroom- Field -Wood- Hole 16 / 5	Structural	-	-	-	-	-	-	-	82,700	82,700
Golf Course	Restrooms- Field -Cinder Block- Hole 2 /12	Structural	-	-	-	-	-	-	-	-	65,278
Golf Course	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Plumbing	-	-	-	-	-	-	-	-	27,173
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-	-	-	33,776	-	-	-	-	80,774
Golf Course	Sand - Seed Buckets	Golf Course Equipment	-	-	-	-	-	20,577	-	-	34,784
Golf Course	Short Range Warm up Area	Golf Course Component	-	-	-	-	-	-	-	-	62,591
Golf Course	Snowblower -3-	Snow Equipment	-	19,254	-	-	-	-	-	-	33,221
Golf Course	Snowcat Tiller (was PB Edge Tiller)	Golf Course Equipment	-	-	-	-	-	-	-	-	81,162
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	-	-	-	-	-	-	-	-	48,697
Golf Course	Sod Repair	Golf Course Component	61,797	63,342	64,926	66,549	68,213	69,918	71,666	73,458	1,575,931
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	-	-	-	-	-	9,680	-	22,230
Golf Course	Sprayer Toro 02	Golf Course Equipment	-	-	-	-	-	-	-	126,118	301,608
Golf Course	Spreader Lely	Golf Course Equipment	-	12,016	-	-	-	-	-	-	28,735
Golf Course	Tee Markers	Golf Course Component	-	-	-	30,001	-	-	-	33,116	192,334
Golf Course	Tee's Ph 1	Golf Course Component	-	-	-	-	-	590,346	-	-	950,616
Golf Course	Tee's Ph 2	Golf Course Component	-	-	-	-	-	590,346	-	-	950,616
Golf Course	Thatching Reel kit	Golf Course Equipment	-	-	-	-	-	-	-	18,194	53,768
Golf Course	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course Equipment	-	11,588	-	-	-	-	13,111	-	59,066
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	-	-	-	10,539
Golf Course	Tool Inventory - Cage Box	Misc Component	-	-	-	-	-	-	-	-	13,564
Golf Course	Top Dressing (was Bunker Sand Partial Supplement	Golf Course Component	20,997	21,522	22,060	22,611	23,177	23,756	24,350	24,959	535,450
Golf Course	Toro - Buffalo Blower	Golf Course Equipment	21,118	-	-	-	-	23,893	-	-	107,643
Golf Course	Toro 5500D (A)	Golf Course Equipment	156,542	-	-	-	-	-	-	-	366,779
Golf Course	Toro 5500D (B)	Golf Course Equipment	-	160,450	-	-	-	-	-	-	504,515
Golf Course	Toro 5510D	Golf Course Equipment	-	-	-	169,581	-	-	-	-	516,756
Golf Course	Toro D Sidewinder	Golf Course Equipment	-	-	-	104,891	-	-	-	-	319,630
Golf Course	Toro Proforce Blower **	Golf Course Equipment	-	-	-	-	-	-	21,101	-	50,463
Golf Course	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course Equipment	-	-	-	-	-	31,899	-	-	76,284
Golf Course	Toro Sidewinder	Golf Course Equipment	75,899	-	-	-	-	-	-	-	189,321
Golf Course	Toro Sweep & Fill	Golf Course Equipment	-	-	-	10,284	-	-	-	-	24,595
Golf Course	Toro Vac Sweeper	Golf Course Equipment	-	-	-	-	-	-	17,272	-	51,043
Golf Course	Toro Workman -2-	Golf Course Equipment	-	-	-	-	162,937	-	-	-	734,060
Golf Course	Toro Workman hd-xd #2 **	Golf Course Equipment	65,490	-							

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
			Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Golf Course - Lodge Golf Total			-	-	-	-	34,383	-	-	-	82,225
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	-	-	10,894	-	-	-	12,025	-	69,841
IT	Absorb/LMS (Risk)	Software	30,581	31,346	32,129	32,932	33,756	34,600	35,465	36,351	779,862
IT	AC Compressor Replc	Computers & Peripherals	-	-	-	-	-	10,594	-	-	25,336
IT	AC Unit - Servers	Computers & Peripherals	-	14,748	-	-	-	-	-	-	24,931
IT	ACAC - Int and Ext Speakers	Communication	-	-	-	-	-	6,887	-	-	15,816
IT	ACAC - Security System Cameras(25)	Computers & Peripherals	-	-	-	18,982	-	-	-	-	57,843
IT	ACAC AV/DATA server cabinet	Software	-	-	-	22,663	-	-	-	25,016	145,288
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	-	-	-	-	-	6,887	-	-	26,171
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-	-	-	-	-	-	-	-	426,923
IT	Adobe-Macromedia Software - Enterprise	Software	-	-	-	-	-	-	-	-	8,459
IT	Amenity Security Cameras	Computers & Peripherals	-	-	32,811	-	-	-	36,217	-	210,347
IT	Amenity -TIVO TV controllers	Electronics	-	-	-	3,746	-	-	-	4,135	24,016
IT	Amenity TV's	Electronics	38,264	-	-	-	-	43,293	-	-	195,042
IT	Annual Conference Room Improvements	Software	8,791	9,010	9,236	9,467	9,703	9,946	10,195	10,449	224,176
IT	ARC GIS ESRI - Forestry Software	Software	6,151	6,305	6,462	6,624	6,790	6,959	7,133	7,312	156,861
IT	Aspenware-Unity - to replace E-Store	Software	-	364,260	-	-	392,268	-	-	422,430	3,095,767
IT	AV System - Projector - Prolife (4)	Computers & Peripherals	-	-	-	37,059	-	-	-	40,906	237,580
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	-	-	28,096	-	-	-	31,013	180,118
IT	AV Systems Amenities - Meadow Room	Electronics	-	-	19,346	-	-	-	21,355	-	124,025
IT	BlueBeam Software	Software	-	-	-	-	-	-	-	-	3,063
IT	Board of Directors Computers - iPads	Computers & Peripherals	-	-	5,837	-	-	6,286	-	-	46,063
IT	Camera - Video marketing	Software	-	7,149	-	-	-	-	8,088	-	36,438
IT	Cellphone Booster - ACAC	Misc Component	-	-	-	-	57,182	-	-	-	257,613
IT	Desktop Printers -10-	Computers & Peripherals	-	5,793	-	-	-	6,394	-	-	33,935
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-	-	5,447	-	-	-	6,013	-	34,921
IT	Desktop Workstation -2-	Misc Component	7,351	-	-	-	-	8,317	-	-	37,468
IT	DHSKI TVs - 16	Electronics	-	-	-	-	-	-	-	-	126,113
IT	Digital Board Portal - CivicPlus	Software	22,717	23,285	23,867	24,464	25,076	25,703	26,345	27,004	579,326
IT	Digital Menus - DHSki 2 - ACC' 1	Electronics	-	-	-	-	-	-	-	-	22,848
IT	Digital Signage - Navori Software	Software	-	-	39,202	-	-	-	43,272	-	251,319
IT	Digital Signage - TV's	Electronics	-	-	37,348	-	-	-	41,225	-	239,433
IT	Domo	Software	-	-	77,230	-	-	-	85,247	-	495,109
IT	Enterprise Backup	Software	10,545	10,808	11,078	11,355	11,639	11,930	12,229	12,534	268,904
IT	ESRI Arc GIS Software Add'l (3) + (7) Viewables (Forestry & Trails)	Software	-	-	-	-	10,317	-	-	-	24,672
IT	EZ Texting - Marketing	Computers & Peripherals	10,673	10,940	11,213	11,494	11,781	12,075	12,377	12,687	272,176
IT	F+B Hardware	Computers & Peripherals	-	-	-	13,190	-	-	-	14,559	84,557
IT	F+B Software- Aloha	Computers & Peripherals	-	-	-	121,749	-	-	-	-	370,999
IT	Fiber Optic Install-Amenity	Computers & Peripherals	-	-	-	-	57,518	-	-	-	218,562
IT	Fiber Optic Leases	Computers & Peripherals	143,481	147,068	150,745	154,514	158,377	162,336	166,394	170,554	3,658,993
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	-	5,044	-	-	-	5,567	-	-	29,545
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	20,913	21,436	21,972	22,521	23,084	23,661	24,253	24,859	533,319
IT	HappyorNot Feedback Platform Software - Marketing	Software	20,970	21,494	22,031	22,582	23,147	23,725	24,319	24,927	534,763
IT	Infoneige/Lumiplan - Website	Computers & Peripherals	3,515	3,603	3,693	3,785	3,880	3,977	4,076	4,178	89,635
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	14,938	15,312	15,694	16,087	16,489	16,901	17,324	17,757	380,947
IT	IT Work Order Mgmnt	Software	12,676	12,993	13,318	13,651	13,992	14,342	14,701	15,068	323,268
IT	Lama Software - Replacement	Software	131,855	-	-	-	-	-	-	-	222,896
IT	Laptop & Printer - Risk Mgr	Computers & Peripherals	-	-	3,693	-	-	-	4,076	-	21,632
IT	Laptop & Software - XC Manager	Computers & Peripherals	-	-	4,247	-	-	-	-	4,805	21,646
IT	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-	4,503	-	-	-	4,971	-	-	26,380
IT	Laptops - Workstations	Computers & Peripherals	-	-	22,843	-	-	24,599	-	-	180,273
IT	Lodge 52in TV--Sound System	Electronics	-	-	14,086	-	-	-	-	-	45,737
IT	Lodge TVs	Electronics	-	-	-	-	-	15,905	-	-	50,010
IT	Lodge/Golf IT Closet AC Unit	HVAC	-	13,009	-	-	-	-	-	-	21,992
IT	LPMS & Waivers - Risk	Software	31,455	32,241	33,047	33,873	34,720	35,588	36,478	37,390	802,144
IT	Maintenance Work Order - M+ Software License	Software	28,875	29,597	30,336	31,095	31,872	32,669	33,486	34,323	736,349
IT	Marketing App - Lumiplan	Software	10,545	10,808	11,078	11,355	11,639	11,930	12,229	12,534	268,904
IT	Marketing Web - Mutation	Software	5,531	5,669	5,811	5,956	6,105	6,258	6,414	6,574	141,044
IT	Marketing Webcam	Software	-	-	-	7,722	-	-	-	-	34,789
IT	Network Attached Storage	Computers & Peripherals	-	-	13,257	-	-	-	14,633	-	77,660
IT	Network Wiring - Amenity Fiber	Equipment	-	18,234	-	-	-	20,127	-	-	106,816
IT	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	Vehicle/Fleet	-	-	-	-	-	-	-	-	106,643
IT	Ntwrk Sftwr- AntiVirus	Computers & Peripherals	7,320	7,503	7,690	7,882	8,079	8,281	8,489	8,701	186,662
IT	Ntwrk Sftwr- W SQL Ser Lic	Software	42,721	-	-	46,006	-	-	49,543	-	363,078
IT	Online Golf T sheet	Computers & Peripherals	10,852	11,124	11,402	11,687	11,979	12,278	12,585	12,900	276,750
IT	Online Sales Platform	Software	117,295	120,228	123,234	126,314	129,472	132,709	136,027	139,427	2,991,214
IT	Online Sales Platform	Software	35,148	-	-	37,851	-	-	40,761	-	298,717
IT	PA - Sound System - Marina	Electronics	-	-	-	3,957	-	-	-	-	17,827
IT	Paychex Applicant Tracking System	Computers & Peripherals	26,577	27,242	27,923	28,621	29,336	30,070	30,821	31,592	677,759
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	22,781	-	-	-	-	25,775	116,119
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	22,781	-	-	-	-	25,775	116,119
IT	POS Equip- Barcode Scanners	Software	-	-	-	5,729	-	-	-	-	25,811
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	-	-	24,603	-	-	-	-	97,570
IT	POS Equip- Receipt Printers	Software	-	12,609	-	-	-	-	-	14,623	55,566
IT	POS Equip- Ticket Printers	Computers & Peripherals	-	-	-	-	10,420	-	-	-	46,944
IT	POS Hardware	Computers & Peripherals	-	45,933	-	-	-	50,701	-	-	269,072
IT	POS Sftwr- Resort POS - RTP	Computers & Peripherals	-	356,561	-	-	-	-	-	-	585,176
IT	POS Terminal	Computers & Peripherals	-	20,214	-	-	-	-	-	-	63,561
IT	POS Terminal - Aloha	Computers & Peripherals	-	-	-	3,779	-	-	-	4,172	24,229
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-	-	8,366	-	-	-	-	-	31,789
IT	POS Terminals- Hardware	Computers & Peripherals	31,880	-	-	-	-	36,069	-	-	162,498
IT	POS Terminals- Hardware (replace downhill)	Software	46,308	-	48,653	-	51,116	-	53,704	-	583,177
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	-	-	-	-	15,207	-	-	57,786
IT	POS(1) ALOHA, Cart Pizzo	Telephone	-	4,350	-	-	-	-	4,922	-	22,172
IT	Reserve Fund Software	Software	5,448	5,584	5,724	5,867	6,014	6,164	6,318	6,476	138,934
IT	Security Cameras - Includes License	Equipment	12,097	-	-	-	-	13,687	-	-	61,661
IT	Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	51,943	124,221
IT	Security Video Systems	Software	-	-	-	44,689	-	-	-	-	201,332
IT	Security Video Systems (B)	Software	-	-	54,696	-	-	-	-	61,884	278,798
IT	Server- Hardware	Software	-	-	23,219	-	-	-	25,630	-	148,856
IT	Server- Hardware - A	Computers & Peripherals	-	-	-	11,305	-	-	-	12,479	72,477
IT	Server- Hardware - B	Computers & Peripherals	-	21,615	-	-	-	23,859	-	-	126,622
IT	Server- Hardware - C	Computers & Peripherals	10,436	-	-	-	11,519	-	-	-	61,132
IT	Server Room AC -Second Unit-	HVAC	-	-	-	18,763	-	-	-	-	44,872
IT	Service Microsoft 365 license	Computers & Peripherals	91,387	93,671	96,013	98,414	100,874	103,396	105,981	108,630	2,330,502
IT	SnapOn Software Upgrade	Software	3,847	3,943	4,042	4,143	4,246	4,353	4,461	4,573	98,105
IT	Staff Computers	Computers & Peripherals	11,306	-	-	12,175	-	-	-	13,111	96,084
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	36,310	-	-	-	-	41,082	185,081
IT	Summer Ops (6) I-Pads - Risk	Equipment	-	-	5,549	-	-	5,976	-	-	43,795
IT	Sun Kids Comm Line	Misc Component	-	3,566	-	-	-	-	-	-	8,354
IT	Table Safe CC Processing - 14 units	Equipment	-	-	-	34,659	-	-	-	-	131,699
IT	TCRC Mechanical Room Cooling Tower	HVAC	14,936	-	-	-	-	-	-	-	25,250
IT	Timeclocks - Paychex - Lease - SAAS	Computers & Peripherals	53,165	54,494	55,856	57,253	58,684	60,151	61,655	63,196	1,355,785
IT	UPS Units- Network	Computers & Peripherals	12,342	12,651	12,967	13,292	13,624	13,964	14,313	14,671	314,752
IT	UPS Units- Server	Computers & Peripherals	-	3,603	-	-	3,880	-	-	4,178	30,618
IT	UPS Units- Workstation	Computers & Peripherals	-	6,204	-	-	-	6,848	-	-	36,341
IT	VMWare	Software	26,903	-	-	-	-	-	-	31,979	116,573
IT	VMWare Maintenance	Communication	-	18,003	-	-	19,387	-	-	20,878	153,004
IT	VOIP-Core Networking	Computers & Peripherals	-	-	-	84,306	-	-	-	-	379,814
IT	VOIP-Phone System	Telephone	-	-	-	-	92,300	-	-	-	366,044
IT	VOIP-Physical Phones	Electronics	-	-	-	-	69,275	-	-	-	312,095
IT	VOIP-Remote Networking	Computers & Peripherals	-	-	-	69,530	-	-	-	-	275,741
IT	Weather Station - DHS	Electrical	-	-	3,867	-	-	-	-	-	14,693
IT	Weather Station - Marina	Electronics	-	-	-	3,881	-	-	-	-	14,749
IT	Weather Station - XC	Software	3,604	-	-	-	-	-	-	4,284	15,617
IT	Website Framework	Computers & Peripherals	-	-	-	-	-	-	-	-	52,102
IT	Wireless Infrastructure	Computers & Peripherals	-	-	-	56,051	-	-	-	61,870	328,347
IT	Wireless Infrastructure Upgrade	Misc Component	-	-	-	-	58,195	-	-	-	230,787
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	-	-	-	-	-	4,432	-	-	16,840
IT	Workgroup Printer- Acctg	Hardware	-	-	-	6,365	-	-	-	7,026	40,807
IT	Workgroup Printer- Communications	Hardware	-	-	13,871	-	-	14,938	-	-	109,470
IT	Workgroup Printer- NWDS	Computers & Peripherals	-	-	-	4,456	-	-	-	4,919	28,568

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053		
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	30 YR Total	
Maintenance	Building - Painting Interior	Paint	-	-	28,124	-	-	-	-	31,820	143,356	
Maintenance	Building - Roof Replace	Roofing	-	-	-	-	-	-	-	-	66,569	
Maintenance	Building - Sheet Rock R/R	Structural	-	-	-	-	-	-	-	41,722	41,722	
Maintenance	Building - Siding	Structural	-	-	-	-	-	-	-	182,770	182,770	
Maintenance	Building - Structural/Finish Carpentry	Structural	-	-	-	-	-	-	-	-	93,156	
Maintenance	Building - Veh Strg - Electrical	Electrical	-	-	-	-	-	-	-	-	27,941	
Maintenance	Building - Veh Strg - Ext metal Doors	Doors/Hardware	-	-	-	-	-	-	-	6,531	10,517	
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-	-	-	-	-	-	-	-	95,572	
Maintenance	Building - Veh Strg - HVAC	HVAC	-	-	-	-	-	-	-	26,199	42,188	
Maintenance	Building - Veh Strg - Roll up Doors (4)	Doors/Hardware	-	-	-	-	-	-	-	41,805	67,317	
Maintenance	Building - Veh Strg - Roof/Drains	Roofing	-	-	-	-	-	-	-	-	43,636	
Maintenance	Building - Veh Strg - Siding	Structural	-	-	-	-	-	-	-	-	40,915	
Maintenance	Building - Veh Strg - Structural Metal	Structural	-	-	-	-	-	-	-	-	193,719	
Maintenance	Building - Ventilation Sys-Air	HVAC	-	-	-	-	-	-	-	66,169	106,549	
Maintenance	Building - Windows	Windows	-	-	-	-	-	-	-	41,040	66,086	
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	-	-	77,199	-	-	-	-	126,697	
Maintenance	Fencing- Repair	Fencing	-	17,338	-	-	-	-	19,617	-	88,377	
Maintenance	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	69,868	
Maintenance	Forklift Attachment - Loader	Equipment	-	8,065	-	-	-	-	-	-	19,288	
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket	Equipment	-	-	-	-	-	-	-	-	649,830	
Maintenance	Fuel Tank Cleaning	Misc Component	17,032	17,458	17,894	18,342	18,800	19,270	19,752	20,246	434,346	
Maintenance	Fuel Tanks Replacement (5,000ga AST)	Equipment	-	-	-	-	-	-	-	-	722,916	
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	-	-	-	-	-	-	-	-	8,349	
Maintenance	Gas Boy System Pumps - Software	Misc Component	-	-	-	-	-	-	-	-	3,063	
Maintenance	Gas Boy System-Pumps	Pumps/Motors	-	-	45,685	-	-	-	-	-	139,214	
Maintenance	Generator - Transfer Switch	Electrical	-	-	-	-	-	-	-	-	16,885	
Maintenance	Generator- Honda - 4500 WATT	Equipment	-	-	-	-	-	-	-	-	21,775	
Maintenance	Generator-Emergency	Equipment	28,771	-	-	-	-	-	-	-	68,806	
Maintenance	Haz Mat Storage	Misc Component	-	-	-	-	-	-	-	-	18,686	
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	-	-	-	-	-	-	-	132,289	
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	-	-	-	-	-	-	1,029,026	
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	-	-	-	-	-	36,201	110,313	
Maintenance	HE102 Tire Chains Ldr	Equipment	13,900	-	14,604	-	15,343	-	16,120	-	175,048	
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-	-	-	-	-	-	-	-	361,606	
Maintenance	Hoist - Overhead	Equipment	-	-	-	6,764	-	-	-	-	10,412	
Maintenance	Honda Snow Thrower	Equipment	-	7,148	-	-	-	-	-	-	17,454	
Maintenance	Honda Snow Thrower #1	Equipment	-	-	-	-	7,689	-	-	-	24,178	
Maintenance	Honda Snow Thrower #2	Equipment	-	-	-	-	7,697	-	-	-	29,249	
Maintenance	Honda Snow Thrower #3	Equipment	-	-	-	-	7,697	-	-	-	29,249	
Maintenance	Hydraulic Press	Equipment	-	8,201	-	-	-	-	-	-	13,205	
Maintenance	Industrial Shelving	Equipment	-	-	-	-	-	-	-	-	7,066	
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	-	-	-	6,972	-	-	-	-	31,409	
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-	17,708	-	-	-	-	20,035	-	90,260	
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-	-	183,044	-	-	-	-	-	183,044	
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-	-	-	-	-	-	-	-	35,149	
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	19,719	-	20,717	-	21,766	-	22,868	-	248,328	
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800	Equipment	-	-	-	-	-	-	-	-	315,136	
Maintenance	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Vehicle/Fleet	-	-	-	-	-	-	-	-	142,075	
Maintenance	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Vehicle/Fleet	-	-	-	-	-	-	-	-	145,505	
Maintenance	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Vehicle/Fleet	-	-	-	-	-	-	102,035	-	234,316	
Maintenance	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Vehicle/Fleet	-	-	-	-	-	-	-	99,907	229,429	
Maintenance	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Vehicle/Fleet	-	-	-	-	-	-	-	-	129,089	
Maintenance	No. 158 - Ford 18 - F-150 - Maintenance	Vehicle/Fleet	-	-	-	-	-	-	-	-	127,367	
Maintenance	Office Furniture	Furniture	-	-	-	-	-	-	-	-	7,431	
Maintenance	Oil Storage Compartm	Equipment	-	-	-	-	-	-	-	-	10,992	
Maintenance	Parts Washer - Standup	Equipment	-	-	-	-	-	-	-	-	9,968	
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	-	-	-	-	-	-	-	57,338	
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	-	43,139	-	-	-	-	-	103,166	
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	-	-	-	-	-	-	-	-	9,331	
Maintenance	Pressure Washer w-assecs	Equipment	-	-	-	-	-	-	-	-	8,658	
Maintenance	Puller Set - Snap On	Equipment	-	-	-	4,683	-	-	-	-	7,209	
Maintenance	Reznor Heater	HVAC	4,021	-	-	-	-	-	-	-	9,615	
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	-	-	-	-	-	-	-	-	34,980	
Maintenance	Roof Repair - Annual	Roofing	8,697	8,914	9,137	9,365	9,600	9,840	10,086	10,338	221,781	
Maintenance	Safety - Fall Protection	Safety	-	-	-	3,975	-	-	-	-	17,907	
Maintenance	Sand Blaster	Equipment	-	-	-	-	-	-	-	-	6,931	
Maintenance	Scanner-Engine SnpOn -4-	Equipment	-	-	-	-	-	-	22,153	-	65,470	
Maintenance	Signage- Amenity Entrance	Signage	-	-	-	-	-	-	-	-	5,069	
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	-	-	-	-	-	-	-	7,235	
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-	-	-	-	-	-	-	-	8,364	
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-	-	-	3,769	-	-	-	-	16,978	
Maintenance	Skidsteer - Sweeper 60	Equipment	-	-	-	-	-	-	-	-	18,020	
Maintenance	Skidsteer - Trencher	Equipment	-	-	-	-	-	-	-	-	16,109	
Maintenance	Sprayer-Paint	Equipment	-	-	-	-	-	-	-	-	11,476	
Maintenance	Storage Freight Containers - Painting	Equipment	-	-	-	-	-	-	-	-	4,745	
Maintenance	Stormwater - Containment- Replacement	Equipment	-	-	-	-	-	-	-	-	96,905	
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	-	-	-	-	-	-	13,189	-	48,079	
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	-	-	-	-	-	-	-	9,583	
Maintenance	Swensen Spreader	Equipment	-	-	-	-	-	-	16,712	-	40,808	
Maintenance	Tire Balancer-Top Shop	Equipment	-	-	14,831	-	-	-	-	-	34,059	
Maintenance	Tire Chains Ldr no. HE101	Equipment	-	-	-	-	-	-	-	-	6,231	
Maintenance	Tire Changing Machine-Top Shop	Equipment	-	-	18,539	-	-	-	-	-	42,574	
Maintenance	Tires - Loaders and Skid Steer	Equipment	-	26,980	-	-	-	29,780	-	-	158,046	
Maintenance	Tool - Air Compressor	Equipment	-	-	6,990	-	-	-	-	-	10,951	
Maintenance	Tool - Arc/Tig Welder	Equipment	-	-	-	4,535	-	-	-	-	10,624	
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	-	-	-	-	-	-	-	-	3,261	
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	-	-	-	-	-	-	-	-	7,329	
Maintenance	Tool - Carpet Cleaner	Misc Component	-	-	-	-	-	-	-	-	15,608	
Maintenance	Tool - Drill Press	Equipment	-	-	-	-	-	-	-	-	5,461	
Maintenance	Tool - Electric Jackhammer	Equipment	-	-	-	-	-	-	-	-	2,462	
Maintenance	Tool - Saw Table- Delta w-F	Equipment	-	-	-	-	-	-	-	-	4,759	
Maintenance	Tool -Cutter - Plasma Maintenance	Equipment	4,379	-	-	-	-	-	-	-	10,472	
Maintenance	Tool Inventory	Equipment	3,482	-	-	3,750	-	-	4,039	-	29,596	
Maintenance	Tool -Sander Belt-Disk	Equipment	3,491	-	-	-	-	-	-	-	8,348	
Maintenance	Tool Welder-Miller 211 Portable	Equipment	6,957	-	-	-	-	-	-	-	16,638	
Maintenance	Trailer-Flatbed Small Black	Equipment	-	-	-	-	-	-	-	-	9,320	
Maintenance	Vehicle Diagnostic Scanner - Snap-On	Equipment	7,050	-	-	-	-	-	-	8,380	30,546	
Maintenance	Vehicle Lift	Equipment	-	-	-	-	-	-	-	-	14,098	
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-	-	-	-	-	-	-	-	14,167	
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	16,162	
Maintenance	Vehicle Repairs	Vehicle/Fleet	17,249	17,681	18,123	18,576	19,040	19,516	20,004	20,504	439,889	
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	-	-	-	-	-	-	8,734	-	14,473	
Maintenance	Workbenches	Misc Component	-	-	-	-	-	-	-	-	5,412	
Maintenance Total			143,471	138,433	429,993	217,447	117,261	88,275	305,458	681,361	9,836,387	
Marina	Alarm Detection Control Panel - Marina	Security	-	5,909	-	-	-	-	-	-	9,989	
Marina	All Terrain Wheelchair	Misc Component	-	-	-	-	-	-	-	-	7,051	
Marina	Annual Painting-Staining	Paint	8,669	8,886	9,108	9,336	9,569	9,808	10,054	10,305	221,077	
Marina	Appliance - Kegerator	Refrigeration	-	-	-	-	-	-	-	-	5,427	
Marina	Appliance - Slicer	Kitchen Equipment	-	-	-	-	-	-	-	4,774	14,547	
Marina	Appliance - Washer/Dryer	Appliances	-	-	-	-	3,840	-	-	-	11,701	
Marina	Asphalt Seal-Stripe-Crack Filling - Marina Pkg Lot	Asphalt/Paving	17,778	18,223	18,679	19,145	19,624	20,115	20,618	21,133	453,378	
Marina	Bathroom Floor Refinish	Flooring	-	-	-	-	-	-	-	-	3,700	
Marina	BBQ (charcoal) - Block Beach (2)	Misc Component	-	-	-	-	-	-	-	-	13,407	
Marina	BBQ (gas) - Portable	Misc Component	-	-	-	7,492	-	-	-	-	17,205	
Marina	Bear Box - SIngles - 2	Misc Component	-	-	3,720	-	-	-	-	-	8,897	
Marina	Bear Boxes Trash Rec - Doubles - 10	Misc Component	-	-	-	-	-	-	-	-	101,452	
Marina	Bldg Repair - Daycamps - Soft Costs -	Structural	-	-	-	-	-	-	-	20,649	49,380	
Marina	Bldg. Water Htr. 100 ga A.O. Smith 199k BTU Short Commercial	Plumbing	-	-	-	-	-	11,515	-	-	19,467	
Marina	Boat - Rescue - Hull	Boat Components	-	-	-	5,876	-	-	-	6,486	37,669	
Marina	Boat - Rescue Motor	Boat Components	-	-	-	7,359	-	-	-	-	22,425	
Marina	Boat House-Snack Shack Construction	Kitchen Equipment	-	445,702	-	468,265	-	491,971	-	516,877	5,612,877	
Marina	Boat House-Snack Shack Remodel -Soft Costs-	Kitchen Equipment	86,968	89,142	91,370	93,655	95,996	98,396	100,856	103,377	2,217,808	
Marina	Boat Launch-Concrete	Structural	-	-	-	-	-	-	-	-	17,146	
Marina	Building - Restroom Fixtures	Plumbing	-	-	-	-	-	-	-	28,945	48,930	
Marina	Building - Restroom Partitions	Misc Component	-	-	-	37,462	-	-	-	-	62,082	
Marina	Building Cabinetry	Cabinets/Built-Ins	-	17,827	-	-	-	-	-	-	28,707	
Marina	Building Doors	Doors/Hardware	-	13,549	-	-	-	-	-	-	21,817	
Marina	Building Floors - Tile	Flooring	-	12,109	-	-	-	-	-	-	28,958	
Marina	Building Lighting	Electrical	-	17,827	-	-	-	-	-	-	28,707	
Marina	Building Painting- Exterior	Paint	-	14,714	-	-	-	-	16,648	-	75,002	
Marina	Building Painting- Interior	Paint	-	-	-	-	-	-	8,472	-	14,321	
Marina	Building Roof	Roofing	-	-	-	-	-	75,566</				

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Marina	Furniture- Beach - Chaises	Outdoor Furniture	-	-	-	-	-	88,764	-	-	337,293
Marina	Furniture beach - repair	Outdoor Furniture	-	-	-	10,073	-	-	-	-	38,277
Marina	Furniture- Counter-Display	Outdoor Furniture	6,957	-	-	-	-	-	-	-	10,999
Marina	Furniture-Lawn	Outdoor Furniture	-	-	-	-	-	-	121,889	-	444,317
Marina	Garbage Enclosure & Gates	Misc Component	-	-	-	-	-	-	14,119	-	22,321
Marina	Garbage Enclosure Repairs	Misc Component	-	-	-	-	-	-	-	-	5,092
Marina	Gate next to Dumpster	Fencing	-	-	-	-	-	-	-	-	6,460
Marina	Grease Receptacle - Grease Boy	Plumbing	-	-	-	-	-	-	-	10,338	24,722
Marina	Hood-Ansul System	Kitchen Component	-	-	-	-	-	-	-	-	32,790
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	-	-	-	-	-	5,877
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	-	-	-	-	-	-	-	-	8,467
Marina	Industrial Shelving	Kitchen Component	-	-	-	-	-	-	-	-	7,694
Marina	Inflatables - WIBIT	Equipment	-	3,577	-	3,758	-	3,948	-	4,148	45,041
Marina	Intelliturf - AstroTurf	Landscape	-	-	54,667	-	-	-	-	-	130,734
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-	-	-	-	28,652	-	-	-	68,521
Marina	Kayak Rocks	Boat Components	-	21,354	-	-	-	-	-	-	51,067
Marina	Kayaks-One Man (2)	Boat Components	12,158	-	-	4,514	4,693	4,782	14,100	-	106,735
Marina	Kayaks-Two Man (2)	Boat Components	12,081	-	5,294	13,010	-	5,701	14,011	-	144,460
Marina	Kiosk	Structural	-	-	-	-	-	-	-	-	9,333
Marina	Landscape Restoration - Design Build Marina	Landscape	-	-	-	-	57,304	-	-	-	137,042
Marina	Landscaping-Lawns-Irrigation	Landscape	-	44,611	-	-	-	-	-	-	44,611
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-	-	-	28,169	-	-	-	-	126,905
Marina	Lift Top Freezer	Refrigeration	-	-	-	-	-	-	-	4,135	9,889
Marina	Marina Asphalt Repairs	Asphalt/Paving	-	-	-	38,801	-	-	-	-	174,806
Marina	Marina Beach Repairs	Misc Component	4,019	4,120	4,223	4,328	4,436	4,547	4,661	4,778	102,496
Marina	Marina Pthwys-Ramp Seal	Asphalt/Paving	15,128	-	15,894	-	16,698	-	17,544	-	190,511
Marina	Metal Handrails	Structural	-	-	-	-	-	-	-	-	87,893
Marina	Milling/Paving R/R - Marina	Asphalt/Paving	-	-	-	101,144	-	-	-	-	158,461
Marina	Oasis Fountain and Bottle Filler	Plumbing	5,201	-	-	-	-	-	-	-	8,791
Marina	Paddle Boards-Racks	Boat Components	14,864	-	-	-	16,407	-	-	-	87,070
Marina	Paddleboat-Four Man (2)	Boat Components	12,523	-	-	-	-	-	-	14,886	54,264
Marina	Paddleboat-Two Man	Boat Components	-	3,555	-	3,746	12,095	-	-	-	60,991
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	-	-	-	-	-	-	-	27,325
Marina	Prepping Station	Kitchen Component	-	-	-	-	-	-	-	-	5,461
Marina	Range	Kitchen Equipment	-	-	-	-	-	-	-	-	14,317
Marina	Reach in Freezer	Refrigeration	5,841	-	-	-	-	-	-	-	10,183
Marina	Re-Purpose as Deck Expansion	Landscape	-	-	-	-	-	-	-	-	245,853
Marina	Roofing Repairs	Roofing	6,989	-	-	-	-	-	-	-	16,715
Marina	Sailboat-Getaway Hull	Boat Components	-	-	-	-	-	-	-	-	55,428
Marina	Sailboat-Getaway Rig	Boat Components	-	-	-	4,310	-	-	-	-	17,092
Marina	Sailboat-Wave Hull (1)	Boat Components	-	-	-	-	-	-	-	-	35,633
Marina	Sailboat-Wave Rigs (2)	Boat Components	-	-	-	3,715	-	-	-	-	14,734
Marina	Sand Cleaner - H Barber	Equipment	-	-	-	-	25,465	-	-	-	60,898
Marina	Signage - Facility	Signage	-	-	-	9,365	-	-	-	-	42,193
Marina	Signage-amenity	Signage	-	-	-	-	-	-	-	-	57,225
Marina	Skylights	Windows	-	-	-	-	-	-	-	-	23,433
Marina	Solar Photovoltaic System	Electrical	41,401	-	-	-	-	-	-	-	41,401
Marina	Stand up Paddleboards (20)	Boat Components	-	37,979	-	-	40,899	-	-	44,044	322,774
Marina	State Land Commission Lease	Misc Component	7,799	7,994	8,194	8,399	8,609	8,824	9,045	9,271	198,889
Marina	Storage Enhancement - Shed	Structural	-	-	18,274	-	-	-	-	-	55,686
Marina	Storage Shed	Structural	-	-	-	-	-	-	-	-	10,098
Marina	Storage Shed #2	Structural	-	-	-	-	-	-	-	-	7,760
Marina	Storage Sheds Repairs	Structural	-	-	-	-	-	-	4,034	-	8,910
Marina	Stormwater - Containment- Repair	Misc Component	4,369	4,478	4,590	4,705	4,822	4,943	5,066	5,193	111,409
Marina	SUP Paddles	Boat Components	-	6,359	-	-	6,848	-	-	7,375	54,046
Marina	Swim Platform	Docks	-	9,137	-	-	-	-	-	10,597	40,266
Marina	Swim Platform Repairs	Docks	3,493	-	-	-	-	3,952	-	-	17,804
Marina	Tables- Picnic -13 -	Outdoor Furniture	-	-	-	29,969	-	-	-	-	135,018
Marina	Tool Inventory	Equipment	-	-	-	-	-	-	4,098	-	14,940
Marina	Trex Deck @ Snack Bar	Decks	-	-	-	55,818	-	-	-	-	85,926
Marina	Umbrellas/Stands	Outdoor Furniture	-	4,293	-	4,510	-	4,738	-	4,978	54,058
Marina	Walk in Refrigerator	Kitchen Component	-	-	-	-	-	-	-	-	51,972
Marina	Windsurfer (2)	Boat Components	5,030	-	5,274	-	5,552	-	-	-	45,535
Marina	Windsurfer Rigs	Boat Components	3,577	-	3,758	-	3,949	-	4,148	-	42,971
Marina Total			274,845	982,467	274,133	1,023,753	449,357	837,570	381,822	866,190	14,890,235
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-	-	-	-	-	-	-	-	24,226
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	-	-	-	9,424	-	-	-	10,402	60,414
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-	-	-	-	-	-	-	-	12,750
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	-	-	-	-	-	-	-	-	9,088
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-	-	-	-	-	-	-	-	65,334
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-	-	-	9,740	-	-	-	-	15,684
No.Woods Pool-Bldg.	Contrlr- Chem NWDS Pool	Pool/Spa Component	-	-	-	-	5,599	-	-	-	25,224
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-	-	-	-	-	-	-	-	109,145
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	-	-	-	27,980	-	-	-	-	110,964
No.Woods Pool-Bldg.	Deck - Pavers	Decks	-	-	-	-	-	-	-	-	53,023
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-	-	7,836	-	-	-	-	8,866	39,942
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	-	-	-	10,620	-	-	-	-	32,360
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	9,110	-	-	-	-	-	-	-	21,786
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-	4,951	-	-	-	-	-	-	11,840
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-	-	-	66,434	-	-	-	-	252,441
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-	-	-	33,215	-	-	-	-	126,213
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	7,114	-	-	7,661	-	-	8,250	-	56,226
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-	-	-	76,112	-	-	-	-	182,019
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-	-	-	9,610	-	-	-	-	22,981
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-	-	108,869	-	-	-	-	-	342,324
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-	-	-	3,900	-	-	-	-	9,328
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-	22,686	-	-	-	-	-	-	54,254
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-	11,781	-	-	-	-	13,329	-	60,052
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	-	-	-	-	-	-	-	-	9,745
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-	6,469	-	-	-	-	-	-	15,470
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-	-	-	10,040	-	-	-	-	16,972
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-	-	-	-	-	-	-	9,304	15,727
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	20,872	-	-	-	-	23,614	-	-	106,386
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-	-	7,836	-	-	-	-	8,866	39,942
No.Woods Pool-Bldg.	Pool Slide	Pool/Spa Component	-	-	-	-	-	-	-	-	49,472
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	7,212	-	-	-	-	8,160	-	-	36,763
No.Woods Pool-Bldg.	Swim Platforms	Pool/Spa Component	-	-	-	-	-	-	-	-	9,946
No.Woods Pool-Bldg. Total			44,308	45,887	124,541	264,735	5,599	31,774	21,580	37,437	1,998,042
Northwoods	ADA Lift - Elevator	ADA	-	-	-	-	-	-	161,361	-	248,398
Northwoods	ADA Lift Repair - Elevator	ADA	-	-	-	-	-	-	-	-	8,116
Northwoods	Air Compressor - Sprinkler System	Plumbing	-	-	-	8,916	-	-	-	-	40,170
Northwoods	Air Compressor Relocation: Fire Spsn	Equipment	3,464	-	-	-	-	-	-	-	3,464
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-	-	-	-	-	-	-	-	16,792
Northwoods	Asphalt Seal-Stripe-Crack Fill - NWDS Prking	Asphalt/Paving	21,286	21,818	22,363	22,923	23,496	24,083	24,685	25,302	542,822
Northwoods	ATM Machine	Equipment	-	-	-	5,596	-	-	-	-	22,193
Northwoods	Building Paint and Stain Exterior	Paint	-	-	37,818	-	-	-	-	-	118,914
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	-	-	-	-	-	-	-	116,497
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	-	-	-	-	-	-	-	-	188,263
Northwoods	Building Siding (perform with windows) Bldg Footprint 11,186 SF	Structural	-	64,179	-	-	-	-	-	-	103,345
Northwoods	Building Windows (perform with siding)	Windows	-	-	92,284	-	-	-	-	-	148,602
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-	-	-	-	-	-	-	-	39,096
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-	-	7,813	-	-	-	-	-	24,566
Northwoods	Carpet Admin-Risk	Flooring	-	-	-	-	-	11,171	-	-	34,041
Northwoods	Carpet Common Area	Flooring	-	-	-	-	-	43,935	-	-	133,879
Northwoods	Carpet GM-ACT-REC Offs	Flooring	-	-	-	-	-	31,066	-	-	94,666
Northwoods	Carpet Meadow meeting Room	Flooring	-	6,054	-	-	-	6,683	-	-	35,465
Northwoods	Carpet Runners	Flooring	4,584	-	-	-	5,060	-	-	-	26,853
Northwoods	Concrete Walk - Curb - NWCH	Asphalt/Paving	-	-	-	-	-	-	-	-	98,460
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-	3,565	-	-	-	-	-	-	8,527
Northwoods	Concrete Walks	Structural	-	-	-	-	-	-	-	72,363	72,363
Northwoods	Deck-Pavers Repair	Decks	-	12,603	-	13,242	-	13,912	-	14,616	151,399
Northwoods	Decks - NWDS Event Tent Patio Improvements	Decks	-	-	-	-	-	-	-	-	108,796
Northwoods	Design Costs - NWCH - Office Remodel - Softcosts	Refurbishment	-	-	-	-	-	-	-	-	58,903
Northwoods	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Refurbishment	-	-	-	-	13,270	-	-	-	13,270
Northwoods	Doors & Hardware - Exterior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	54,398
Northwoods	Doors & Hardware - Interior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	54,398
Northwoods	Doors: Meeting Room/Pizza Entrance	Doors/Hardware	-	-	-	15,954	-	-	-	-	37,380
Northwoods	Drinking Fountain, Bottle Filler	Plumbing	-	-	-	-	-	-	-	-	3,264
Northwoods	Electrical Major Improvement	Electrical	-	-	-	-	92,152	-	-	-	144,374
Northwoods	Electrical Repair	Electrical	-	-	-	-	-	-	-	-	33,111
Northwoods	Event Tent - Pavilion Frame and cover	Misc Component	-	-	-	45,480	-	-	-	-	74,640
Northwoods	Event Tent - Wall Replacement	Misc Component	-	12,601	-	-	13,570	-	-	14,613	99,588
Northwoods	Exterior Siding	Siding	-	-	-	-	-	-	-	-	108,796
Northwoods	Exterior Siding Repairs	Siding	-	-	-	25,266	-	-	-	-	60,423
Northwoods	Furn - Common Space - Cleaning										

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053		
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	30 YR Total	
Northwoods	Inside Restrooms - Drywall	Walls	-	-	-	-	-	-	-	-	27,870	
Northwoods	Inside Restrooms - Electrical	Electrical	-	-	-	-	-	-	-	-	36,024	
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	-	-	30,774	
Northwoods	Inside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	-	45,243	
Northwoods	Inside Restrooms - Framing	Framing	-	-	-	-	-	-	-	-	15,176	
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	-	-	7,032	
Northwoods	Inside Restrooms - Paint	Paint	-	-	-	-	-	5,679	-	-	17,306	
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	-	64,396	
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	19,860	
Northwoods	Inside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	-	-	67,717	
Northwoods	Inside Restrooms Tile & Flooring M+W RR	Tile	-	-	-	-	-	-	-	-	133,453	
Northwoods	Insulation Repl	Misc Component	-	-	-	-	-	-	-	-	29,381	
Northwoods	Interior Lighting-Fans	Electrical	-	28,880	-	-	-	-	-	-	46,505	
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	-	-	-	-	-	-	-	32,029	
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-	-	-	-	5,730	-	-	-	13,704	
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-	-	-	-	11,461	-	-	-	27,408	
Northwoods	Landscaping-Lawns-lr	Landscape	-	-	-	-	-	-	-	-	29,319	
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-	-	-	-	28,513	-	-	-	68,188	
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	-	205,907	-	-	-	-	-	-	331,566	
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	168,124	
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-	-	-	-	-	-	-	-	50,708	
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Upgrade	Structural	-	-	-	-	-	-	-	-	121,339	
Northwoods	NW Bridge No. 2 - ADA Wk. - Repair	Structural	-	-	-	-	-	-	-	-	20,711	
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	-	-	-	-	-	-	-	-	51,778	
Northwoods	NW Bridge No. 2 - ADA Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	199,865	
Northwoods	NW Bridge No. 2 - ADA Wk. - Upgrade	Structural	-	-	-	-	-	-	-	-	417,818	
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	-	-	-	-	-	-	-	-	51,778	
Northwoods	NW Pool Bridge-Wk. Repair	Structural	-	-	-	-	-	-	-	-	16,480	
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	-	8,376	-	8,800	-	9,245	-	9,713	105,477	
Northwoods	NWDS Fire System	Fire Systems	-	-	-	-	-	-	-	-	18,640	
Northwoods	NWDS Prkg Remove-Repl	Asphalt/Paving	-	-	9,286	-	-	-	-	10,506	47,332	
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-	-	-	-	-	-	6,579	-	10,593	
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-	-	-	-	-	-	-	-	26,636	
Northwoods	Office Remodel- Furn- Pass Off	Furniture	-	-	-	-	-	-	30,257	-	30,257	
Northwoods	Office Remodel-Furn- Acct	Furniture	-	-	-	37,460	-	-	-	-	87,769	
Northwoods	Office Remodel-Furn- Admin	Furniture	-	-	-	18,730	-	-	-	-	43,885	
Northwoods	Office Remodel-Furn- ASO	Furniture	-	35,655	-	-	-	-	-	-	57,414	
Northwoods	Office Remodel-Furn- GM	Furniture	-	-	-	-	-	-	-	-	54,061	
Northwoods	Office Remodel-Furn- HR	Furniture	-	-	-	18,730	-	-	-	-	43,885	
Northwoods	Office Remodel-Furn- MIS	Furniture	-	26,754	-	-	-	-	30,270	-	136,370	
Northwoods	Office Remodel-Furn- Rec	Furniture	-	-	-	-	-	-	-	-	26,507	
Northwoods	Outside Restrooms - Concrete	Concrete	-	-	-	-	-	-	-	-	9,557	
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-	-	-	-	-	-	-	-	6,986	
Northwoods	Outside Restrooms - Drywall	Walls	-	-	-	-	-	-	-	-	15,299	
Northwoods	Outside Restrooms - Electrical	Electrical	-	-	-	25,314	-	-	-	-	42,793	
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-	-	-	21,625	-	-	-	-	36,557	
Northwoods	Outside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	-	46,345	
Northwoods	Outside Restrooms - Framing	Framing	-	-	-	-	-	-	-	-	15,166	
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	-	-	7,573	
Northwoods	Outside Restrooms - Lockers	Misc Component	-	-	-	-	-	-	-	-	5,468	
Northwoods	Outside Restrooms - Paint	Paint	-	-	-	5,413	-	-	-	-	12,945	
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	45,252	-	-	-	-	76,497	
Northwoods	Outside Restrooms - Tile	Tile	-	-	-	-	-	-	-	-	113,261	
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	12,336	
Northwoods	Outside Restrooms -Plumbing	Plumbing	-	-	-	47,585	-	-	-	-	80,441	
Northwoods	Paint Int-Lobby-Hlw	Paint	-	-	-	27,978	-	-	-	30,883	179,365	
Northwoods	Paint Lower Offices	Paint	-	-	-	-	-	22,923	-	-	69,852	
Northwoods	Paint Upper Level Offices	Paint	-	-	-	-	-	51,601	-	-	157,241	
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	-	-	-	-	10,707	-	-	-	48,238	
Northwoods	Parking Lot Lighting	Electrical	-	-	-	-	-	-	-	-	41,423	
Northwoods	Railing Repair	Structural	-	-	18,274	-	-	-	20,171	-	117,152	
Northwoods	Roof - Bylin Heat System	Roofing	-	-	-	-	-	-	-	-	109,845	
Northwoods	Roof - Gutters/Downspouts	Roofing	-	-	-	-	-	-	-	-	29,574	
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	157,276	
Northwoods	Roof Flat - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	65,767	
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-	-	-	-	-	-	50,427	-	85,245	
Northwoods	Server Room Door	Doors/Hardware	-	-	-	-	5,797	-	-	-	5,797	
Northwoods	Signage-amenity	Signage	-	-	-	-	-	-	-	-	76,221	
Northwoods	Soft Costs major Remodel (Phase1)	Refurbishment	-	-	-	-	-	-	-	-	125,508	
Northwoods	Soft Costs major Remodel (Phase2)	Refurbishment	-	-	-	-	-	-	-	-	128,644	
Northwoods	Speed Bumps	Asphalt/Paving	-	-	-	-	-	-	-	24,438	74,469	
Northwoods	Trash Receptacles - Int	Equipment	-	-	-	16,189	-	-	-	-	49,332	
Northwoods	Water Heater Main	Plumbing	-	-	-	-	-	-	-	-	29,567	
Northwoods	Window Shades: 2nd Floor	Window Treatment	-	6,757	-	-	-	-	-	-	16,158	
Northwoods	Windows: Pizza and Meadow Room	Windows	-	-	-	-	-	17,246	-	-	27,770	
Northwoods Total			36,450	490,916	191,578	418,116	209,755	237,543	344,184	266,719	8,825,653	
Pizza	Ansul System Upgrade	Refurbishment	-	-	-	-	-	43,909	-	-	70,706	
Pizza	Artwork/Decoration	Artwork/Accessories	3,505	-	-	-	-	-	-	-	8,382	
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-	-	-	-	-	-	22,188	-	37,508	
Pizza	Awning	Misc Component	3,524	-	-	-	-	-	-	4,189	15,271	
Pizza	Backflow Protection	Plumbing	-	-	-	-	-	-	-	-	25,399	
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	5,904	-	-	9,980	
Pizza	Bar Counter- 24	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	17,315	
Pizza	Bar Shelving-Cabintery	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	13,318	
Pizza	Cabinetry-Server Area - Soft Costs	Cabinets/Built-Ins	-	-	18,274	-	-	19,679	-	-	144,218	
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	-	9,039	-	-	9,734	-	-	10,482	76,819	
Pizza	Dishwasher (Dbl Unit LS) Kitchen Modifications	Restaurant Equipment	10,189	-	-	-	-	-	-	-	24,366	
Pizza	Electrical Upgrade: Ansul System	Electrical	-	-	-	-	-	5,903	-	-	9,506	
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	11,577	-	-	-	-	-	-	-	11,577	
Pizza	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Flooring	-	-	-	-	-	40,203	-	-	96,144	
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-	-	-	-	-	49,195	-	-	117,649	
Pizza	Freezer - Reach In	Refrigeration	-	-	-	-	-	-	-	-	9,850	
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-	-	-	-	-	23,614	-	-	56,472	
Pizza	Fryer - Gas -2-	Kitchen Equipment	6,894	-	-	-	-	-	-	-	8,194	
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-	-	-	-	-	-	-	-	13,318	
Pizza	Furniture - Outdoor Lounge furniture and cushions	Outdoor Furniture	-	-	-	9,403	-	-	-	-	42,362	
Pizza	Furniture Barstools- Lounge	Furniture	-	-	-	-	-	-	-	-	56,469	
Pizza	Furniture-Resturant	Furniture	-	-	-	-	-	-	-	-	51,941	
Pizza	Game Room Improvements - POTH	Misc Component	-	-	-	-	-	9,522	-	-	22,771	
Pizza	Hoods -2-- Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	45,264	
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-	-	-	-	-	-	-	-	52,494	
Pizza	Ice Cream-Freezer	Refrigeration	-	-	-	-	-	3,918	-	-	6,623	
Pizza	Ice Machine	Ice Machine	-	-	-	-	-	-	-	-	33,090	
Pizza	Kegerator - 4 Tap	Refrigeration	-	-	-	-	-	-	-	-	12,552	
Pizza	Kegerator - Single	Refrigeration	-	-	-	-	-	-	-	4,130	9,877	
Pizza	Kitchen Hood Upgrade	Kitchen Component	-	-	-	-	-	-	-	-	52,190	
Pizza	Meat Slicer Model G14	Kitchen Equipment	-	-	-	-	-	4,973	-	-	8,407	
Pizza	Meeting Room/Pizza Entrance Impvmt	Refurbishment	32,408	-	-	-	-	-	-	-	54,784	
Pizza	Metro Shelving	Restaurant Equipment	3,486	-	-	-	-	-	-	-	5,893	
Pizza	Mixer- Hobart	Restaurant Equipment	-	-	-	5,423	-	-	-	-	8,732	
Pizza	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Outdoor Furniture	-	-	-	-	-	-	-	51,596	157,226	
Pizza	Paint - Interior Kitchen+Resturant+Hallway	Paint	26,663	-	-	-	-	30,167	-	-	135,909	
Pizza	Patio- North-NWDS	Refurbishment	-	-	-	-	-	-	-	-	69,965	
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-	-	-	24,269	-	-	-	-	55,731	
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-	-	-	-	-	-	-	-	17,846	
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Refrigeration	-	-	-	-	-	32,993	-	-	55,773	
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-	-	5,707	-	-	-	-	-	13,649	
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-	-	3,700	-	-	-	-	-	6,254	
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	-	-	-	-	-	-	-	-	30,054	
Pizza	Refrigeration Walk-In- Repair	Refrigeration	-	4,992	-	5,245	-	5,510	-	5,789	62,864	
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-	-	-	-	-	-	-	-	30,910	
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	-	-	-	-	-	-	-	-	8,167	
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-	-	-	-	-	-	-	-	8,780	
Pizza	Salad Bar	Kitchen Equipment	-	-	-	-	-	-	-	-	12,933	
Pizza	Service Station Tile & Paint	Refurbishment	-	-	3,819	-	-	-	-	-	6,455	
Pizza	Signage - complex	Signage	-	-	4,368	-	-	-	-	-	10,446	
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	5,075	-	-	-	-	-	-	-	8,579	
Pizza	Steam Jacketed Kettle	Kitchen Equipment	-	-	-	-	-	-	-	-	8,039	
Pizza	Warming Cabinet	Kitchen Equipment	-	-	3,701	-	-	-	-	-	8,498	
Pizza	Water Heater -1-	Plumbing	-	-	-	-	-	-	-	-	16,820	
Pizza	Window Coverings	Window Treatment	-	-	-	-	-	-	-	9,350	15,056	
Pizza Total			103,320	14,031	39,568	44,338	9,734	275,491	22,188	93,731	1,991,072	
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	-	-	4,562	-	-	-	-	-	13,903	
Recreation	Bear Box - Dog Valet Stations	Equipment	-	-	-	-	-	-	-	-	26,658	
Recreation	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation Equipment	-	60,736	-	-	-					

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
			Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Recreation	Event Sound & Communication Equipment	Electronics	-	-	-	11,252	-	-	-	-	19,022
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	36,348	-	-	-	40,122	-	-	-	212,926
Recreation	Inflatable - Slip and Slide	Recreation Equipment	-	-	-	-	-	-	-	-	9,626
Recreation	Inflatable Waterslide-small	Recreation Equipment	-	-	-	-	-	-	-	-	5,597
Recreation	Modular Staging	Equipment	-	-	-	-	-	-	-	-	57,237
Recreation	Playground - Baby swing	Recreation Equipment	-	-	-	-	-	-	-	-	20,290
Recreation	Playground- Main NWDS	Recreation Equipment	-	85,394	-	-	-	-	-	-	137,507
Recreation	Playground Soft Fall Fiber	Recreation Equipment	-	-	-	5,609	-	-	-	-	22,246
Recreation	Playground- Toddler NWDS	Recreation Equipment	-	47,833	-	-	-	-	-	-	77,024
Recreation	Popcorn-Cotton Candy machine	Equipment	-	-	-	3,749	-	-	-	-	11,425
Recreation	Portable Generators Honda 2000(2)	Equipment	-	-	8,309	-	-	-	-	-	19,081
Recreation	Recreation Hut	Structural	-	-	-	-	-	196,789	-	-	311,096
Recreation	Storage Containers 20' - (5)	Equipment	-	-	-	-	-	-	-	-	28,956
Recreation	Trailer - Event Furniture Storage 6x10	Equipment	-	-	-	-	-	-	-	-	15,533
Recreation	Trailer - Portable Restroom	Vehicle/Fleet	-	-	-	-	-	-	-	-	119,718
Recreation	Trailer - Portable Restroom Generator	Equipment	-	8,832	-	-	-	-	9,992	-	45,016
Recreation	Trailer - Recreation 6x12	Vehicle/Fleet	-	-	-	-	-	-	-	-	37,798
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	4,327	-	-	4,660	-	-	5,019	-	36,778
Recreation	Volleyball Components	Recreation Equipment	-	-	-	-	-	-	-	-	7,955
Recreation	Waterpaloosa - Aquablaster	Recreation Equipment	-	-	-	-	-	-	-	-	5,461
Recreation	Waterpaloosa Inflatable	Recreation Equipment	-	-	-	-	-	-	-	-	16,699
Recreation	Waterpaloosa Inflatables	Recreation Equipment	-	-	-	-	-	-	-	-	28,122
Recreation Total			40,676	217,304	84,005	34,757	40,122	204,603	32,175	76,588	1,998,682
Ski Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	-	-	-	-	-	-	-	-	102,306
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Appliances	7,088	-	-	-	-	-	-	-	16,950
Ski Area - Mtn Ops	ATM Machine - DSL	Electronics	-	-	-	-	-	-	-	-	14,203
Ski Area - Mtn Ops	Bar Tables- Chairs - Bar Stools	Furniture	-	-	-	-	-	-	-	-	53,072
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	6,527	-	-	-	-	7,385	-	-	33,271
Ski Area - Mtn Ops	Bathroom FF&E	Plumbing	-	-	-	-	-	-	-	-	105,824
Ski Area - Mtn Ops	Bathroom Partitions- Downst	Misc Component	-	-	-	65,557	-	-	-	-	150,548
Ski Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	-	-	-	-	-	-	-	41,617	91,915
Ski Area - Mtn Ops	Bleachers	Misc Component	-	9,732	-	-	-	-	-	-	16,452
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-	-	-	-	-	-	60,513	-	133,650
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	-	-	-	-	-	-	-	-	86,596
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	-	30,769	-	32,327	-	33,964	-	35,683	387,490
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	-	-	-	-	-	-	-	-	3,470
Ski Area - Mtn Ops	Building - Kitchen Flooring	Flooring	-	-	-	-	-	-	-	-	31,067
Ski Area - Mtn Ops	Building - Restroom Flooring	Flooring	-	-	-	-	-	-	-	-	46,601
Ski Area - Mtn Ops	Building Trim/Int Wainscot	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	176,047
Ski Area - Mtn Ops	Bus 140 - Seat Belts	Misc Component	-	-	6,196	-	-	-	-	-	10,475
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140	Misc Component	-	-	18,091	-	-	-	-	-	43,264
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 142	Misc Component	-	-	18,091	-	-	-	-	-	43,264
Ski Area - Mtn Ops	Cafeteria - Tables- Chairs	Furniture	-	-	-	-	-	-	-	-	53,072
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	-	-	-	-	4,983	-	-	18,937
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	-	-	-	-	3,884	-	-	-	17,499
Ski Area - Mtn Ops	Construction Management year 1	Misc Component	-	-	-	-	-	-	-	-	202,066
Ski Area - Mtn Ops	Construction Management year 2	Misc Component	-	-	-	-	-	-	-	-	207,114
Ski Area - Mtn Ops	Cordless Electrostatic Disinfection Sprayers (1) Backpack, (3)	Medical Safety	-	-	-	-	8,529	-	-	-	20,396
Ski Area - Mtn Ops	Cordless Electrostatic Disinfection Sprayers (4)	Misc Component	-	-	-	-	8,448	-	-	-	38,058
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	-	-	15,453	-	-	-	17,057	99,065
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	-	-	22,611	-	-	-	-	68,901
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	9,323	-	9,795	-	10,291	-	10,812	-	117,411
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	-	-	-	-	-	-	-	-	73,918
Ski Area - Mtn Ops	DSL Aspahlft Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	-	29,802	-	31,311	-	32,896	-	34,561	375,310
Ski Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	-	-	-	-	49,468	-	-	-	222,863
Ski Area - Mtn Ops	DSL Bldg - Transfer Switch	Electrical	-	-	-	-	-	-	-	-	24,948
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-	-	-	144,292	-	-	-	-	439,694
Ski Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	-	-	-	-	-	-	-	-	232,260
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-	-	-	122,927	-	-	-	-	374,589
Ski Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	-	-	-	-	-	-	-	-	62,878
Ski Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	-	-	-	-	113,949	-	-	-	513,362
Ski Area - Mtn Ops	DSL Bldg Gutters	Roofing	61,568	-	-	-	-	-	-	73,184	266,776
Ski Area - Mtn Ops	DSL Bldg Lighting	Electrical	-	-	-	-	-	-	-	-	409,871
Ski Area - Mtn Ops	DSL Bldg Main Electrical Distribution Panel	Electrical	-	-	-	-	-	-	-	-	77,668
Ski Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	-	-	-	-	-	-	-	-	219,450
Ski Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	-	225,518	-	-	-	-	-	-	528,391
Ski Area - Mtn Ops	DSL Bldg Siding	Siding	-	-	-	-	-	-	-	-	333,194
Ski Area - Mtn Ops	DSL Bldg Windows	Windows	-	-	-	551,388	-	-	-	-	1,266,225
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	-	-	-	-	-	-	24,215	-	71,562
Ski Area - Mtn Ops	DSL Deck Replacement	Decks	-	-	-	-	-	-	-	-	296,911
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal (35%)	Asphalt/Paving	44,323	45,431	46,567	47,731	48,924	50,147	51,401	52,686	1,104,553
Ski Area - Mtn Ops	DSL Lower 500 Remove-Repl	Asphalt/Paving	-	-	119,693	-	-	-	-	-	187,523
Ski Area - Mtn Ops	DSL Prking Overlay	Asphalt/Paving	-	-	192,792	-	-	-	-	-	310,447
Ski Area - Mtn Ops	DSL Rails (terrain park)	Fencing	-	-	-	-	-	-	-	10,748	32,751
Ski Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	56,956
Ski Area - Mtn Ops	DSL-AccRd. Seal (45%)	Asphalt/Paving	-	-	-	-	-	-	-	-	50,953
Ski Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	103,557
Ski Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	-	-	-	-	-	-	-	-	13,757
Ski Area - Mtn Ops	Dumpster Enclosure	Fencing	-	-	-	-	-	-	-	-	63,385
Ski Area - Mtn Ops	Emergency Diesel Generator	Equipment	-	-	-	-	-	767,462	-	-	1,181,424
Ski Area - Mtn Ops	Entry Rubber Flooring	Flooring	-	-	-	-	-	-	-	-	74,379
Ski Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	-	-	-	-	-	-	-	-	464,317
Ski Area - Mtn Ops	Fire Pit tables - Patio (2)	Electrical	-	-	-	-	-	-	-	-	7,911
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	-	-	-	-	-	-	-	-	181,225
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	-	-	-	-	9,047	-	-	-	40,760
Ski Area - Mtn Ops	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	-	21,229
Ski Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	-	-	-	-	44,613	-	-	-	169,524
Ski Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	8,786	-	-	-	9,698	-	-	-	51,467
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	-	-	-	-	-	-	-	-	27,761
Ski Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	-	-	-	-	-	-	-	-	415,630
Ski Area - Mtn Ops	Groomer - 2021 PB Park 400 - No 223	Snow Equipment	-	-	-	-	-	-	-	770,376	2,347,526
Ski Area - Mtn Ops	Groomer - Snow Bucket	Snow Equipment	-	-	-	-	-	-	22,188	-	67,613
Ski Area - Mtn Ops	Groomer Tiller No1	Snow Equipment	-	-	-	30,148	-	-	-	-	119,560
Ski Area - Mtn Ops	Groomer Tiller No2	Snow Equipment	-	-	-	29,969	-	-	-	-	135,018
Ski Area - Mtn Ops	Groomer Tracks No1	Snow Equipment	-	-	-	23,094	-	-	-	-	104,044
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	20,872	-	-	-	-	23,614	-	-	106,386
Ski Area - Mtn Ops	HVAC Units -2- Hydrç Boilers	HVAC	-	-	-	-	-	-	-	-	129,172
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	-	-	-	-	-	-	-	177,611
Ski Area - Mtn Ops	LED Display	Electronics	11,431	-	-	-	-	-	-	-	27,336
Ski Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	-	-	-	-	299,439	-	-	-	1,349,028
Ski Area - Mtn Ops	Mile Run Construction	Landscape	-	-	-	-	-	-	-	-	443,356
Ski Area - Mtn Ops	Mile Run Soft Costs	Landscape	-	-	-	-	-	-	-	-	74,952
Ski Area - Mtn Ops	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 -(DH Ski)(Rec)	Vehicle/Fleet	296,307	-	-	-	-	-	-	-	516,627
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - (was Rec/Daycamps)	Vehicle/Fleet	-	-	-	-	-	-	-	-	591,174
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Vehicle/Fleet	-	-	-	217,480	-	-	-	-	520,096
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - DSL	Vehicle/Fleet	296,286	-	-	-	-	-	-	-	516,592
Ski Area - Mtn Ops	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Vehicle/Fleet	95,575	-	-	-	-	-	-	-	161,566
Ski Area - Mtn Ops	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Vehicle/Fleet	-	-	103,427	-	-	-	-	-	173,098
Ski Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	-	-	-	83,901	-	-	-	92,611	537,877
Ski Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	-	-	-	74,579	-	-	-	82,321	478,113
Ski Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	78,268	-	-	-	-	-	-	-	187,176
Ski Area - Mtn Ops	Rental - Tune room cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	41,423
Ski Area - Mtn Ops	Rental - Tune room countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	15,534
Ski Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	-	-	-	-	9,811	-	-	-	44,199
Ski Area - Mtn Ops	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	15,213
Ski Area - Mtn Ops	Retail Display Cabinet-Fixtures	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	31,067
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	-	-	-	-	-	-	-	-	184,331
Ski Area - Mtn Ops	Roof Metal- Replcmnt	Roofing	-	-	-	-	-	-	-	-	189,238
Ski Area - Mtn Ops	Safety - Catch Nets	Medical Safety	-	-	3,685	-	-	-	-	-	8,463
Ski Area - Mtn Ops	Safety Stanchions	Misc Component	-	-	4,543	-	-	-	-	-	10,864
Ski Area - Mtn Ops	Signage-amenity	Signage	-	-	144,743	-	-	-	-	-	339,134
Ski Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	-	-	-	-	96,389	-	-	-	366,270
Ski Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	-	-	-	-	-	-	-	-	61,625
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	-	8,956	-	9,409	-	9,885	-	10,386	112,782
Ski Area - Mtn Ops	Ski Lodge - Soft Costs	Misc Component	-	-	-	-	-	-	-	-	309,611
Ski Area - Mtn Ops	Ski Patrol Hut	Structural	-	-	-	-	-	-	101,861	-	161,028
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	-	-	36,548	-	-	-	40,342	-	234,304
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	26,321	-	-	-	-	-	-	31,288	114,052
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	-	-	28,084	-	-	-	-	-	88,308
Ski Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315	Snowmobile	-	-	-	-	-	-	30,691	-	111,875
Ski Area - Mtn Ops	Slatwall - Retail	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	5,083
Ski Area - Mtn Ops	Snow Fence: Mile Run	Fencing	-	-	-</						

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053		
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	30 YR Total	
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-	-	-	-	20,280	-	-	-	31,220	
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	-	-	-	-	11,327	-	-	-	43,042	
Ski Area - Mtn Ops	Utility replacement	Misc Component	-	-	-	1,896,392	-	-	-	-	2,919,287	
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	-	-	-	18,853	-	-	-	20,810	120,861	
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	-	-	-	-	-	-	-	10,405	31,706	
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	8,753	-	-	-	9,662	-	-	-	51,275	
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	-	-	9,197	-	-	-	10,151	-	58,957	
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	-	-	-	-	-	-	-	-	54,649	
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	-	-	-	-	-	-	-	-	114,990	
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	-	-	-	-	-	-	-	-	31,607	
Ski Area - Mtn Ops	Yurt Deck	Decks	-	-	-	-	-	-	-	-	289,221	
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	11,178	-	-	12,037	-	-	12,963	-	94,996	
Ski Area - Mtn Ops Total			1,027,402	373,066	773,788	3,563,552	795,890	994,877	390,999	1,469,181	29,790,965	
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	-	-	-	28,096	-	-	-	-	126,579	
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	260,894	-	-	-	-	-	-	-	420,110	
Ski Area - Mtn Ops - DSL All Areas Total			260,894	-	-	28,096	-	-	-	-	546,690	
Ski Area - Mtn Ops - Lift Maint.	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	-	-	-	-	-	-	-	-	61,024	
Ski Area - Mtn Ops - Lift Maint.	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	42,894	-	-	-	-	-	-	-	102,579	
Ski Area - Mtn Ops - Lift Maint.	C1 - Belt	Electrical	-	-	-	-	-	-	-	-	13,662	
Ski Area - Mtn Ops - Lift Maint.	C2 - Belt	Lift Component	-	-	-	-	38,896	-	-	-	62,633	
Ski Area - Mtn Ops - Lift Maint.	C3 - Belt	Pumps/Motors	-	-	-	18,731	-	-	-	-	30,161	
Ski Area - Mtn Ops - Lift Maint.	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	-	-	-	-	-	-	-	260,304	
Ski Area - Mtn Ops - Lift Maint.	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	-	-	327,038	-	-	-	526,620	
Ski Area - Mtn Ops - Lift Maint.	Conveyor #3 - 150 ft Learning Center	Equipment	-	-	-	-	232,291	-	-	-	374,051	
Ski Area - Mtn Ops - Lift Maint.	Conveyor Summer Covers	Equipment	-	-	27,440	-	-	-	-	-	89,098	
Ski Area - Mtn Ops - Lift Maint.	Eagle Lift-CAT D10 Fin Drive	Equipment	-	-	73,172	-	-	-	-	-	230,080	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rk Control Panel- LwVlt	Electrical	-	-	-	-	-	-	-	-	15,922	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock - Chairs (87)	Lift Component	-	-	-	-	-	-	-	-	278,684	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock - Haul Rope Splice	Lift Component	-	-	-	22,961	-	-	-	-	103,444	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock APU Controls	Pumps/Motors	-	-	-	-	-	-	-	31,013	31,013	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Aux Motor	Pumps/Motors	-	-	-	-	-	-	-	-	28,389	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Bottom Lift Shack	Lift Component	-	-	-	-	-	-	-	-	15,225	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Bullwheel	Lift Component	-	-	-	-	-	-	-	-	346,023	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Chair Pads	Lift Component	-	-	-	-	-	-	32,407	-	77,501	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Com Line	Electronics	-	-	-	-	-	-	-	-	10,614	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Communication Lines Repairs	Lift Component	-	3,643	-	-	-	-	4,122	-	18,568	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Lift Drive	Electrical	-	35,655	-	-	-	-	-	-	57,414	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Motor	Pumps/Motors	-	-	-	-	-	-	-	-	324,647	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Electric Motor Repairs	Pumps/Motors	-	8,070	-	-	-	-	-	-	19,300	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Gear Box	Lift Component	-	-	-	-	-	-	-	-	53,072	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Grips	Lift Component	-	-	-	-	-	-	-	-	295,832	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Haul Rope	Lift Component	-	-	-	-	-	-	-	-	45,960	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Hydraulic Tension	Lift Component	-	-	-	-	-	-	-	-	26,511	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Lift Component	-	-	-	-	-	-	-	-	40,360	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Lift Nosecone	Lift Component	-	10,696	-	-	-	-	-	-	17,224	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Lift Towers	Lift Component	-	-	-	-	-	-	-	-	817,837	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Motor Room - Enclosure	Structural	-	-	-	-	-	-	-	-	42,054	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Sheave Assembly Walkways	Lift Component	-	-	-	-	-	-	-	-	69,994	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Sheaves	Lift Component	-	18,382	-	19,313	-	20,290	-	21,318	231,492	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Top Lift Shack	Lift Component	-	-	-	-	-	-	21,864	-	36,960	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Tower Bushings	Lift Component	-	-	-	-	-	-	-	-	81,974	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Tower Pads	Lift Component	8,373	-	-	-	-	9,473	-	-	42,677	
Ski Area - Mtn Ops - Lift Maint.	Eagle Rock Workchair	Lift Component	-	-	-	-	-	-	6,997	-	20,679	
Ski Area - Mtn Ops - Lift Maint.	Electrical Shutoff - Switch Gear	Electrical	-	-	109,867	-	-	-	-	-	109,867	
Ski Area - Mtn Ops - Lift Maint.	Fall Protection Equip	Lift Component	-	-	-	-	3,904	-	-	-	17,587	
Ski Area - Mtn Ops - Lift Maint.	Honda Snowthrower #4	Equipment	-	-	-	-	-	-	8,127	-	29,624	
Ski Area - Mtn Ops - Lift Maint.	Lift Ladder-Ladder Safety	Lift Component	-	-	-	-	-	20,546	-	-	47,182	
Ski Area - Mtn Ops - Lift Maint.	Loading Ramp Repairs	Lift Component	-	-	-	-	-	-	-	-	42,325	
Ski Area - Mtn Ops - Lift Maint.	Office Bldg-Ski - Lower Shop	Lift Component	-	27,554	-	-	-	-	-	-	44,370	
Ski Area - Mtn Ops - Lift Maint.	Rhino Utility Vehicle 2008 SM311	Snowmobile	-	-	-	-	-	-	-	38,099	64,405	
Ski Area - Mtn Ops - Lift Maint.	Snow Bird Haul Rope	Lift Component	-	-	94,555	-	-	-	-	-	94,555	
Ski Area - Mtn Ops - Lift Maint.	Snowbird - Chairs (53)	Lift Component	-	-	306,877	-	-	-	-	-	306,877	
Ski Area - Mtn Ops - Lift Maint.	Snowbird - Haul Rope Splice	Lift Component	-	-	-	22,570	-	-	-	-	101,682	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Aux Motors	Lift Component	-	-	57,307	-	-	-	-	-	57,307	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Chair Pads	Lift Component	-	-	25,636	-	-	-	-	-	25,636	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Chairlift Drive	Lift Component	-	-	-	-	-	-	-	-	21,345	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Control Panel lw vlt	Electrical	-	-	42,980	-	-	-	-	-	42,980	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Mtrs Rebl'd	Pumps/Motors	-	-	10,366	-	-	-	-	-	10,366	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Repairs	Pumps/Motors	-	-	4,583	-	-	-	-	-	4,583	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Drive Replacement	Lift Component	-	-	-	-	-	-	-	-	37,799	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Gear Box	Lift Component	-	-	97,432	-	-	-	-	-	97,432	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Lift Boom Fabrc	Lift Component	-	-	14,327	-	-	-	-	-	14,327	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Lift Shacks	Lift Component	-	-	142,216	-	-	-	-	-	142,216	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Motor Room - Structural Repair	Structural	-	-	14,327	-	-	-	-	-	14,327	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Roof-Sliding-Lift Shacks	Roofing	-	-	65,904	-	-	-	-	-	65,904	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Sheaves	Lift Component	-	-	28,653	-	-	-	-	-	28,653	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Tower Bushings	Lift Component	-	-	87,242	-	-	-	-	-	87,242	
Ski Area - Mtn Ops - Lift Maint.	Snowbird Tower Pads	Misc Component	-	-	12,192	-	-	-	-	-	12,192	
Ski Area - Mtn Ops - Lift Maint.	Snowcat Summer Covers	Lift Component	-	-	-	7,499	-	-	-	-	22,852	
Ski Area - Mtn Ops - Lift Maint.	Tower Painting - Eagle Rock	Paint	-	-	-	-	-	40,250	-	-	96,257	
Ski Area - Mtn Ops - Lift Maint.	Tower Painting - Snowbird Chair	Paint	-	-	-	-	-	-	-	-	79,554	
Ski Area - Mtn Ops - Lift Maint. Total			51,266	104,001	1,215,074	91,074	602,129	90,559	73,517	90,429	6,619,029	
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	48,513	-	-	-	-	54,888	247,279	
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	-	-	-	-	18,416	
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	21,302	-	-	-	-	24,102	-	-	108,583	
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	43,302	-	-	-	-	48,992	-	220,719	
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	33,048	-	-	-	-	148,887	
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	-	-	-	-	16,218	-	-	-	73,064	
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	20,092	-	-	-	-	90,520	
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	13,837	-	-	-	62,338	
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	12,951	-	-	-	-	14,653	-	-	66,015	
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	26,011	-	-	-	-	29,429	-	132,582	
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment	-	-	17,974	-	-	-	-	20,335	91,615	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	21,033	-	-	-	-	94,756	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	21,765	-	-	-	98,053	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	20,334	-	-	-	-	23,007	-	-	103,649	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	12,969	-	-	-	-	14,673	-	66,104	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	22,267	-	-	-	-	25,193	113,500	
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	-	-	-	-	-	-	-	-	79,902	
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	228,676	-	-	-	-	-	-	-	368,230	
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	-	-	81,389	-	-	87,647	-	-	642,316	
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	8,463	-	-	-	-	38,128	
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	8,742	-	-	-	39,385	
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	3,833	-	-	-	-	4,337	-	-	19,540	
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	949	-	-	-	-	1,073	-	4,835	
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	4,639	-	-	-	-	5,249	23,647	
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-	-	-	55,291	-	-	-	-	126,972	
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boot Rocks - Wintersteiger	Misc Component	-	-	-	-	-	-	-	-	409,901	
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)	Misc Component	-	-	-	-	-	-	-	-	85,591	
Ski Area - Mtn Ops - Rental-Retail	Serv Counter Tickets	Misc Component	-	-	-	-	-	-	-	-	46,735	
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	-	-	-	-	12,177	-	-	-	54,862	
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	25,336	-	-	-	-	114,144	
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	37,286	-	-	-	167,978	
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	19,246	-	-	-	-	21,775	-	-	98,100	
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	34,656	-	-	-	-	39,210	-	176,647	
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	29,956	-	-	-	-	33,892	152,691	
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	33,754	-	-	-	-	152,069	
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	35,176	-	-	-	158,475	
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	6,584	-	-	-	-	7,449				

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pipeline Trench	Snowmaking	-	-	-	-	-	-	-	-	348,532
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pump House	Snowmaking	-	-	-	-	-	-	-	-	163,640
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	-	-	-	-	-	-	-	63,498
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Snowmaking	-	-	-	-	-	-	-	-	77,256
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Snowmaking	-	-	-	-	-	-	-	-	206,233
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Component Package	Snowmaking	-	-	-	-	-	-	-	-	53,997
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Evapco Model	Snowmaking	-	-	-	-	-	-	-	-	108,647
Ski Area - Mtn Ops - Snowmaking Total			-	7,240	-	9,913	-	-	8,192	5,797	1,687,453
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-	3,760	-	-	-	-	-	-	6,356
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	-	-	-	21,947	-	-	-	-	98,875
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	-	92,973
Ski Area - Mtn Ops - Top Shop	Building Floor - Concrete	Flooring	-	-	-	-	-	-	-	-	18,465
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	17,393	-	-	-	-	-	-	-	28,007
Ski Area - Mtn Ops - Top Shop	Building Roof	Roofing	-	-	-	-	-	-	-	-	22,005
Ski Area - Mtn Ops - Top Shop	Building Roof Repairs	Roofing	-	-	-	-	19,198	-	-	-	32,454
Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop	Structural	-	-	-	-	-	-	-	-	22,650
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	-	-	-	28,602	-	-	-	-	128,857
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-	-	-	-	-	-	-	-	7,137
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	-	-	-	-	-	-	-	5,461
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	8,150
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	-	28,311	-	-	-	-	-	47,859
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-	-	-	-	-	-	5,244	-	8,073
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	4,665	-	-	-	-	-	-	7,731
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	-	-	-	-	-	-	-	5,569
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	-	-	-	12,557	-	-	-	28,836
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-	-	7,583	-	-	-	-	-	23,109
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	-	-	-	-	-	-	-	77,962
Ski Area - Mtn Ops - Top Shop	Vehicle Lift	Lift Component	-	-	-	-	-	-	-	103,375	166,463
Ski Area - Mtn Ops - Top Shop	Welder- Constant Speed	Equipment	-	-	-	-	13,439	-	-	-	20,688
Ski Area - Mtn Ops - Top Shop	Welder- Miller Non-Portable- Top Shop	Equipment	-	-	-	-	-	-	-	14,637	24,743
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-	3,587	-	-	-	-	-	-	6,064
Ski Area - Mtn Ops - Top Shop Total			17,393	12,012	35,895	50,549	45,194	-	5,244	118,012	888,486
Ski Area - Mtn Ops - Top Shop Parki	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-	3,565	-	-	-	-	4,034	-	18,174
Ski Area - Mtn Ops - Top Shop Parki	Milling/Paving - Top Shop	Asphalt/Paving	-	-	-	-	-	-	-	-	79,534
Ski Area - Mtn Ops - Top Shop Parking Total			-	3,565	-	-	-	-	4,034	-	97,708
Ski Area - Mtn Ops - Winter F&B	Ansul-Fire Suppression System	Kitchen Component	-	-	-	-	-	-	-	-	114,092
Ski Area - Mtn Ops - Winter F&B	Appliance - Barbeque - Deck	Appliances	-	-	-	-	-	-	-	-	17,652
Ski Area - Mtn Ops - Winter F&B	Appliance - Dishwasher	Appliances	-	-	-	-	-	-	-	-	22,514
Ski Area - Mtn Ops - Winter F&B	Appliance - Hood-Fan- Kitchen	Kitchen Equipment	-	-	-	-	-	-	-	-	21,296
Ski Area - Mtn Ops - Winter F&B	Appliance - Ice Machine-Manitowoc	Ice Machine	-	-	-	18,731	-	-	-	-	43,014
Ski Area - Mtn Ops - Winter F&B	Appliance - Kegerator - Bar (2)	Refrigeration	-	-	-	15,081	-	-	-	-	45,956
Ski Area - Mtn Ops - Winter F&B	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	-	-	-	-	-	-	-	-	38,031
Ski Area - Mtn Ops - Winter F&B	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	-	-	-	-	-	-	-	-	15,408
Ski Area - Mtn Ops - Winter F&B	Appliance - Refrig-Walkln + Freez	Refrigeration	-	-	-	-	-	-	-	-	113,993
Ski Area - Mtn Ops - Winter F&B	Appliance - Steam Tables	Kitchen Equipment	-	-	-	8,616	-	-	-	-	26,255
Ski Area - Mtn Ops - Winter F&B	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	-	-	-	-	-	-	-	-	48,730
Ski Area - Mtn Ops - Winter F&B	Bar Backbar Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	98,393
Ski Area - Mtn Ops - Winter F&B	Bar - Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	-	2,556
Ski Area - Mtn Ops - Winter F&B	Bar - Triple Sink	Kitchen Component	-	-	-	-	-	-	-	-	10,356
Ski Area - Mtn Ops - Winter F&B	Bar Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	15,534
Ski Area - Mtn Ops - Winter F&B	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-	-	-	14,984	-	-	-	-	45,661
Ski Area - Mtn Ops - Winter F&B	Café Beverage Island	Kitchen Component	-	-	-	-	-	-	-	-	40,581
Ski Area - Mtn Ops - Winter F&B	Counter-Shelves- Bar	Kitchen Component	-	-	-	-	-	-	-	-	39,170
Ski Area - Mtn Ops - Winter F&B	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	15,772
Ski Area - Mtn Ops - Winter F&B	Furn Cafe-Bar-Office	Furniture	-	-	-	86,192	-	-	-	-	262,648
Ski Area - Mtn Ops - Winter F&B	Grab-N-Go Refrigeration	Refrigeration	-	-	-	-	-	-	-	-	32,465
Ski Area - Mtn Ops - Winter F&B	Grease Interceptor 2	Kitchen Component	-	-	-	-	-	-	-	-	15,597
Ski Area - Mtn Ops - Winter F&B	Kitchen- 3-Compartment Well Sink (bar)	Kitchen Component	-	-	-	-	-	-	-	-	10,356
Ski Area - Mtn Ops - Winter F&B	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	-	-	-	-	-	-	-	-	136,440
Ski Area - Mtn Ops - Winter F&B	Kitchen- Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	-	2,556
Ski Area - Mtn Ops - Winter F&B	Kitchen- Prep Sink	Kitchen Component	-	-	-	-	-	-	-	-	2,920
Ski Area - Mtn Ops - Winter F&B	Kitchen Stainless shelving	Kitchen Component	-	-	-	-	-	-	-	-	5,178
Ski Area - Mtn Ops - Winter F&B	Kitchen-Bar FF&E	Plumbing	-	-	-	-	-	-	-	-	78,186
Ski Area - Mtn Ops - Winter F&B	Pantry Shelving 180	Kitchen Component	-	-	-	-	-	-	-	-	7,449
Ski Area - Mtn Ops - Winter F&B	Sinks/Plumbing -Bar	Plumbing	-	-	-	23,270	-	-	-	-	70,910
Ski Area - Mtn Ops - Winter F&B	Soup Counter/Cabinet	Kitchen Component	-	-	-	-	-	-	-	-	121,609
Ski Area - Mtn Ops - Winter F&B	Stainless Steel Counters	Kitchen Component	-	-	-	-	-	-	-	-	5,178
Ski Area - Mtn Ops - Winter F&B	Stainless Steel Sinks	Kitchen Component	-	-	-	-	7,897	-	-	-	12,156
Ski Area - Mtn Ops - Winter F&B	Tile Bar-Serv Area - Repairs	Flooring	-	-	-	11,077	-	-	-	-	33,754
Ski Area - Mtn Ops - Winter F&B Total			-	-	-	177,951	7,897	-	-	-	1,572,365
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	-	-	-	14,048	-	-	-	-	63,290
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	65,224	-	-	-	-	-	-	-	105,028
Ski Area Mountain Ops Parking Total			65,224	-	-	14,048	-	-	-	-	168,317
Snowplay	Cargo Net-Snow Play	Equipment	-	-	-	-	-	-	4,058	-	14,794
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer }	Snow Equipment	-	-	-	-	-	39,928	-	-	125,548
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	-	-	-	-	-	-	-	-	40,834
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-	-	-	14,846	-	-	-	-	34,094
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	-	-	-	-	-	-	-	77,728
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	-	-	-	-	-	-	-	119,710
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-	-	46,247	-	-	49,803	-	-	364,982
Snowplay	Snowplay Fencing	Fencing	-	-	-	4,894	-	-	-	-	22,049
Snowplay	Snowplay Tubes -20 -	Snow Equipment	-	-	-	6,471	-	-	-	-	29,154
Snowplay Total			-	-	46,247	26,212	-	89,731	4,058	-	828,893
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	3,760	-	-	-	-	-	-	6,356
Tennis Complex	Barbeque Tennis	Misc Component	-	-	-	-	-	-	-	16,540	39,555
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-	-	-	-	-	-	-	-	84,343
Tennis Complex	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	-	27,325
Tennis Complex	Building Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	7,043
Tennis Complex	Building Lighting	Electrical	-	20,680	-	-	-	-	-	-	33,300
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	27,880	-	-	-	-	-	32,332	-	122,857
Tennis Complex	Building Paint-Interior - Proshop - RRs - Lounge	Paint	-	-	27,525	-	-	-	-	-	104,591
Tennis Complex	Building Roof Pitched Metal	Roofing	-	-	-	-	-	-	-	-	17,087
Tennis Complex	Building Siding	Structural	86,965	-	-	-	-	-	-	-	140,037
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	11,015	-	-	-	-	12,462	56,145
Tennis Complex	Building Windows	Windows	-	-	-	-	-	-	83,307	-	134,147
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	-	27,187	-	-	-	-	-	-	47,402
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	7,343	-	-	-	-	8,308	37,430
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	-	-	-	-	11,440	-	-	-	34,861
Tennis Complex	Court Base Restoration & Overlay 10-11	Tennis Court Component	-	-	-	54,202	-	-	-	-	129,623
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	-	-	-	-	75,711	-	-	181,061
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	-	-	-	72,968	-	-	-	174,500
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-	-	-	-	-	-	-	-	102,058
Tennis Complex	Court Crack Repairs	Tennis Court Component	12,232	12,538	12,852	13,173	13,502	13,840	14,186	14,540	311,945
Tennis Complex	Court Resurf. 4-5-6	Tennis Court Component	-	64,894	-	-	-	-	73,421	-	330,775
Tennis Complex	Court Resurfacing 10-11	Tennis Court Component	-	-	-	-	-	-	-	50,031	119,648
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	49,453	-	-	-	-	-	-	-	118,266
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	-	-	-	-	-	-	-	-	113,520
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	-	34,376	-	-	-	-	-	82,210
Tennis Complex	Courts Pract Overlay	Tennis Court Component	-	-	-	-	-	-	-	-	46,865
Tennis Complex	Courts Practice Repair	Tennis Court Component	-	-	-	-	-	-	-	-	15,328
Tennis Complex	Courts Replace 10-11	Tennis Court Component	-	-	-	-	-	-	-	-	136,820
Tennis Complex	Courts Replace 1-2-3	Tennis Court Component	-	-	-	-	-	-	-	-	197,241
Tennis Complex	Courts Replace 4-5-6	Tennis Court Component	-	-	-	-	-	-	-	-	197,241
Tennis Complex	Courts Replace 7-8-9	Tennis Court Component	-	-	-	-	-	-	-	-	197,241
Tennis Complex	Courts Replace Quickstart	Structural	-	-	-	-	-	-	-	-	33,090
Tennis Complex	Deck Repl Tennis Dck	Decks	-	-	-	-	-	-	-	264,641	264,641
Tennis Complex	Deck Shade	Misc Component	52,100	-	-	-	-	-	60,419	-	229,588
Tennis Complex	Deck-BBQ - Repair	Decks	-	-	-	-	-	-	-	-	49,490
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-	-	-	-	11,518	-	-	-	18,546
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-	-	-	3,805	-	-	-	-	9,100
Tennis Complex	Divider Net Skirts	Fencing	6,994	-	-	-	7,720	-	-	-	40,969
Tennis Complex	Divider netting and hardware	Fencing	-	26,741	-	-	-	-	30,255	-	136,305
Tennis Complex	Equip Storage Sheds -2-	Structural	-	-	21,929	-	-	-	-	-	52,442
Tennis Complex	Fence Courts 10-11	Fencing	-	-	-	-	-	61,372	-	-	98,826
Tennis Complex	Fence Courts Back 3,6,9	Fencing	-	-	-	-	-	-	-	-	31,559
Tennis Complex	Fence Courts frontal replac 1-9	Fencing	-	-	-	-	-	-	75,424	-	121,453
Tennis Complex	Fence Courts Pickleball	Fencing	-	-	-	-	-	-	-	-	38,433
Tennis Complex	Fence Courts sides 1-2-3	Fencing	-	-	-	-	-	-	-	-	25,105
Tennis Complex	Fence Courts sides 4-5-6	Fencing	-	-	-	-	-	-	-	-	25,606
Tennis Complex	Fence Courts sides 7-8-9	Fencing	-	-	-	-	-	-	-	-	26,247
Tennis Complex	Fence Dumpster Encl	Fencing	-	-	-	-	-	-	-	-	20,005
Tennis Complex	Fence Perim Repairs	Fencing	-	-	-	9,234	-	-	-	-	41,602
Tennis Complex	Furn Lounge	Furniture	-	-	-	-	-	-	-	-	9,001

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053		
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	30 YR Total	
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-	17,910	-	-	-	-	20,263	-	91,289	
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-	-	-	-	-	-	-	-	2,448	
Tennis Complex	Pickleball Net Systems	Tennis Court Component	-	-	-	-	-	-	7,142	-	26,033	
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-	3,566	-	-	-	-	-	-	11,214	
Tennis Complex	Rolleymaster Backboard System - Court 3	Tennis Court Component	-	-	-	-	-	-	-	-	27,714	
Tennis Complex	Rolleymaster Backboard System - Pickleball court	Tennis Court Component	-	-	-	-	-	-	-	-	47,510	
Tennis Complex	Repairs - Skylight Windows	Windows	-	7,120	-	-	-	-	-	-	17,027	
Tennis Complex	Restroom Upgrade	Refurbishment	-	-	-	-	-	-	-	-	164,800	
Tennis Complex	Roofing Repairs	Roofing	-	-	-	9,409	-	-	-	-	16,234	
Tennis Complex	Signage - complex	Signage	-	-	-	-	-	-	-	-	8,606	
Tennis Complex	Signage-Entrance	Signage	-	-	-	-	-	-	-	-	59,964	
Tennis Complex	Tennis Ball Machine & Accessories "Playmate"	Tennis Court Component	9,740	-	-	-	-	11,020	-	-	49,647	
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	34,413	-	-	-	-	-	-	34,413	
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	-	-	-	-	-	-	-	-	51,418	
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Asphalt/Paving	-	-	-	-	86,392	-	-	-	146,043	
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 7,8,9	Asphalt/Paving	-	-	-	-	-	-	11,094	-	18,754	
Tennis Complex	Tennis Comp Wlkwys R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	63,932	
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	-	-	-	-	24,599	-	-	39,986	
Tennis Complex	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Landscape	-	-	-	-	-	-	-	49,620	79,902	
Tennis Complex	Trash Receptacles	Misc Component	-	-	-	-	-	-	-	-	45,933	
Tennis Complex	Trash Receptacles Supplemental	Misc Component	-	3,559	-	-	-	-	-	-	8,877	
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-	-	-	-	-	-	-	-	3,785	
Tennis Complex	Window Coverings	Window Treatment	-	-	4,569	-	-	-	-	-	10,925	
Tennis Complex	Windscreens 1-11	Tennis Court Component	-	-	-	-	-	-	42,565	-	101,793	
Tennis Complex Total			295,997	222,368	130,729	95,625	233,222	202,401	468,823	463,651	6,254,280	
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-	35,656	-	-	-	-	-	-	83,543	
Tennis Complex Access Road	Milling/Paving - Access Road	Asphalt/Paving	-	-	-	-	-	-	-	-	51,473	
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	-	-	-	22,477	-	-	-	24,810	144,095	
Tennis Complex Access Road Total			-	35,656	-	22,477	-	-	-	24,810	279,110	
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgundy)	Misc Component	-	-	36,719	-	-	-	-	41,544	187,164	
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-	-	-	-	-	-	-	133,577	319,445	
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-	-	-	-	-	-	-	-	28,834	
The Lodge	Air Purifiers (8)	Misc Component	-	-	-	-	-	-	4,586	-	13,975	
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-	8,543	-	-	-	-	-	-	14,442	
The Lodge	Annual Paint Exterior	Paint	8,676	8,893	9,115	9,343	9,576	9,816	10,061	10,313	221,242	
The Lodge	Annual Paint Interior	Paint	5,205	5,336	5,469	5,606	5,746	5,889	6,037	6,188	132,745	
The Lodge	Annual Plumbing-Mechanical-Electrical	Plumbing	3,465	3,551	3,640	3,731	3,825	3,920	4,018	4,119	88,359	
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	5,104	-	-	-	-	-	-	-	8,716	
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	-	-	-	-	-	-	-	-	25,021	
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-	-	-	-	-	-	-	-	9,956	
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	-	-	-	-	-	-	118,947	284,457	
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	-	-	-	-	-	-	-	-	20,417	
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-	-	-	-	-	-	-	69,723	112,272	
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	-	-	-	-	-	-	-	-	31,655	
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	-	-	-	-	-	11,881	-	-	45,145	
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	3,498	-	-	-	-	-	-	-	8,366	
The Lodge	Appliance - Ice Maker - Manitowoc	Ice Machine	-	14,580	-	-	-	-	-	-	36,367	
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	-	-	-	-	-	-	6,544	-	19,942	
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-	-	-	-	5,210	-	-	-	12,459	
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-	-	-	-	29,007	-	-	-	69,369	
The Lodge	Appliance - Range: motor rebuild	Kitchen Equipment	3,486	-	-	-	-	3,944	-	-	17,767	
The Lodge	Appliance - Refrigerator - Reach-In - 1st Floor	Refrigeration	-	-	-	-	-	-	8,214	-	13,886	
The Lodge	Appliance - Refrigerator - Reach-In - 2nd Floor	Refrigeration	-	-	-	-	-	-	-	8,070	13,506	
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 1	Refrigeration	-	-	-	-	-	-	9,539	-	16,126	
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 2	Refrigeration	-	-	-	-	-	-	9,726	-	16,442	
The Lodge	Appliance - Salamander Broiler Gas	Kitchen Equipment	-	12,655	-	-	-	-	-	-	30,264	
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	-	-	-	-	-	-	-	-	21,157	
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	-	-	-	-	-	-	13,265	21,360	
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	-	-	-	-	-	-	-	16,484	
The Lodge	Appliance - Walk-In Cooler - Upstairs	Refrigeration	-	-	-	-	12,020	-	-	-	19,355	
The Lodge	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration	-	-	-	-	27,034	-	-	-	43,532	
The Lodge	Appliance - Walk-in Refrigeration Repairs	Refrigeration	11,373	11,658	11,949	12,248	12,554	12,868	13,189	13,519	290,035	
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	-	-	3,783	-	-	-	-	-	11,528	
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	-	9,971	-	-	10,738	-	-	11,564	84,744	
The Lodge	ATM Machine	Equipment	-	-	-	-	5,736	-	-	-	22,747	
The Lodge	Banquet Accessories	Restaurant Equipment	3,780	-	-	-	-	-	-	4,493	16,377	
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	32,667	
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	43,858	
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	6,490	
The Lodge	Bar Sink	Plumbing	-	-	-	-	-	-	-	14,966	25,300	
The Lodge	Building Doors - Exterior	Doors/Hardware	-	-	-	58,425	-	-	-	-	92,362	
The Lodge	Building Doors - Interior	Doors/Hardware	-	39,466	-	-	-	-	-	-	62,963	
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	-	-	-	-	-	-	-	-	3,418	
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-	-	-	-	-	-	-	4,135	6,659	
The Lodge	Building Paint and Stain - Exterior	Paint	-	56,246	-	-	-	-	63,637	-	286,695	
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	-	-	-	-	-	-	-	-	182,238	
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	-	-	-	-	-	-	41,693	67,138	
The Lodge	Bus Station Cabinets	Restaurant Equipment	-	-	-	-	-	-	-	-	11,641	
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	-	-	-	-	-	-	-	-	5,613	
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	11,451	
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-	-	151,861	-	-	-	-	-	256,716	
The Lodge	Carpet - Banquet Room	Flooring	-	-	-	-	-	-	20,400	-	48,786	
The Lodge	Carpet - Dining Room	Flooring	-	16,819	-	-	-	-	-	-	52,884	
The Lodge	Carpet - Golf Pro Shop-Office (steve's office)	Flooring	-	-	-	-	-	-	-	-	37,221	
The Lodge	Carpet - Porch	Flooring	-	-	-	-	-	19,678	-	-	47,060	
The Lodge	Carts - Banquet and Pavillion -10-	Restaurant Equipment	4,550	-	-	-	-	-	-	-	10,882	
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	-	-	-	-	-	-	-	32,994	
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	-	-	-	7,690	-	-	-	-	18,017	
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	-	-	-	17,904	-	-	-	-	41,950	
The Lodge	Chef's Base - Refrigerated	Refrigeration	-	-	-	-	-	-	18,673	-	31,566	
The Lodge	Chef's Counter	Restaurant Equipment	-	-	-	-	-	-	-	-	26,948	
The Lodge	China - Glassware - Flatware - Smallwares	Restaurant Equipment	13,980	14,329	14,688	15,055	15,431	15,817	16,212	16,618	356,508	
The Lodge	Concrete - Loading Dock	Concrete	-	-	-	-	-	-	-	9,674	15,022	
The Lodge	Concrete Repairs	Concrete	-	-	-	18,683	-	-	-	-	84,170	
The Lodge	Dance Floor	Equipment	-	-	-	5,929	-	-	-	-	14,179	
The Lodge	Deck - Guard Railing Steel	Decks	-	-	16,664	-	-	-	-	-	16,664	
The Lodge	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	Decks	-	-	-	-	-	-	-	-	277,977	
The Lodge	Deck - Pavers - Pavilion & Ramps (4,445 SF)	Decks	-	-	-	-	-	-	-	-	314,511	
The Lodge	Deck - Pavers - Repairs	Decks	34,713	-	-	-	38,317	-	-	-	203,348	
The Lodge	Deck - Wood	Decks	-	-	-	-	-	-	-	-	94,938	
The Lodge	Deck Stairs - Steel	Decks	-	-	24,261	-	-	-	-	-	24,261	
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	9,626	-	-	-	-	-	-	-	16,272	
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-	-	190,774	-	-	-	-	-	190,774	
The Lodge	Elevator Modernization	Elevators	-	-	-	-	-	-	-	-	93,912	
The Lodge	Emergency Lighting - Lodge	Safety	-	7,906	-	-	-	-	-	-	12,732	
The Lodge	FAU #	HVAC	-	-	-	-	-	-	-	-	41,225	
The Lodge	Fire Pit (built-in)	Misc Component	-	-	-	-	-	-	-	42,974	42,974	
The Lodge	Fire Pit Burner	Misc Component	-	-	4,587	-	-	-	-	5,190	23,383	
The Lodge	Fire Pit Tables (3)	Misc Component	-	-	-	-	-	-	-	138,265	330,657	
The Lodge	Fire Protection System	Fire Systems	-	-	-	-	-	-	-	-	124,319	
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	-	-	-	-	-	10,168	-	-	17,189	
The Lodge	Fireplace - Porch	Misc Component	-	-	-	-	-	-	-	13,042	21,001	
The Lodge	Fireplaces -2-	Misc Component	-	-	-	-	-	-	-	-	11,639	
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-	-	6,878	-	-	-	-	-	11,626	
The Lodge	Flooring - Tile - 1stF Restrooms-Hallway	Flooring	-	-	-	-	-	-	-	-	99,979	
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-	-	-	-	-	-	-	-	41,821	
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-	-	-	-	-	-	-	-	41,821	
The Lodge	Flooring - Tile - Kitchen	Flooring	-	-	-	-	-	-	-	-	129,888	
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-	-	-	-	-	-	-	-	5,461	
The Lodge	Furniture - Banquet - Adirondack Chairs - 12	Furniture	-	8,381	-	-	-	-	-	-	20,043	
The Lodge	Furniture - Banquet - Chairs - Alder Room	Furniture	-	-	-	18,709	-	-	-	-	57,011	
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-	-	-	6,785	-	-	-	-	25,783	
The Lodge	Furniture - Banquet - White Folding Chairs	Furniture	-	-	-	-	4,830	-	-	-	14,717	
The Lodge	Furniture - Bar - Bar Stools	Furniture	-	-	7,697	-	-	-	-	-	23,455	
The Lodge	Furniture - Bar - Chairs	Furniture	-	-	-	-	-	-	-	-	60,994	
The Lodge	Furniture - Bar - Tables -6-	Furniture	-	-	-	-	-	-	-	-	13,462	
The Lodge	Furniture - Deck - Umbrellas	Outdoor Furniture	3,565	-	3,745	-	3,935	-	4,134	-	44,889	
The Lodge	Furniture - Dining - Chairs -60-	Furniture	-	34,152	-	-	-	-	-	-	85,188	
The Lodge	Furniture - Dining - Tables -15-	Furniture	-	-	-	-	-	-	17,620	-	53,691	
The Lodge	Furniture - Lobby-Entry -4-	Furniture	-	-	-	7,239	-	-	-	-	27,507	
The Lodge	Furniture - Resturant Office	Furniture	-	-								

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053			
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	30 YR Total		
The Lodge	Lighting - Emergency	Electrical	-	-	-	-	-	-	-	-	12,169		
The Lodge	Lighting - Exterior building	Electrical	-	-	-	-	-	-	-	-	28,864		
The Lodge	Lighting - Interior	Electrical	-	-	-	-	-	-	-	-	120,450		
The Lodge	Lighting - Landscaping	Electrical	-	-	-	-	-	-	-	31,206	52,752		
The Lodge	Lighting - Parking Lot -15-	Electrical	-	-	-	-	-	-	-	-	57,728		
The Lodge	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	Electrical	-	-	-	-	-	-	-	37,447	63,302		
The Lodge	Loading Dock Gate	Misc Component	-	-	-	-	-	-	-	-	8,249		
The Lodge	Make-Up Air Unit	HVAC	-	-	-	-	-	-	-	-	36,234		
The Lodge	Menu Covers	Restaurant Equipment	-	-	4,538	-	-	4,887	-	-	35,812		
The Lodge	Mixer - Food	Kitchen Equipment	-	-	-	-	-	-	-	-	18,625		
The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	-	22,617	-	-	-	-	-	-	39,433		
The Lodge	Outdoor Furniture - Deck - Tables -14-	Outdoor Furniture	-	-	-	-	-	-	-	-	8,575		
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	4,884	-	-	-	-	-	-	-	11,680		
The Lodge	Outdoor Furniture - Grotto - Tables -7-	Outdoor Furniture	-	-	5,479	-	-	-	6,047	-	35,122		
The Lodge	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	-	-	-	-	-	-	-	63,936	194,828		
The Lodge	Outdoor Furniture - Refurbish	Outdoor Furniture	11,359	11,643	11,934	12,232	12,538	12,851	13,173	13,502	289,663		
The Lodge	Paint - Bar-Dining	Paint	-	-	37,940	-	-	-	-	-	42,926	193,389	
The Lodge	Paint - Ent-Lobby-Restrooms	Paint	-	-	-	-	-	-	-	-	30,554	73,068	
The Lodge	Paint - Exterior Deck, Railing	Paint	8,676	8,893	9,115	9,343	9,576	9,816	10,061	10,313	221,242		
The Lodge	Paint - Int. Pro shop-Porch-Hallway	Paint	-	-	-	29,327	-	-	-	-	67,346		
The Lodge	Paint - Kitchen	Paint	5,230	-	-	-	-	-	-	-	12,254		
The Lodge	Paint - Storage-Loading Dock 1st Floor	Paint	-	-	-	26,894	-	-	-	-	44,568		
The Lodge	Paint - Hallwy-Banq-Restrooms	Paint	-	-	26,573	-	-	-	-	30,065	135,446		
The Lodge	Pavilion Re-design Costs (Lighting)	Consulting Services	-	-	-	-	-	-	-	7,274	7,274		
The Lodge	Pavilion Re-design Costs	Consulting Services	-	-	-	-	-	-	-	129,428	129,428		
The Lodge	Plumbing	Plumbing	-	-	-	-	-	-	-	-	345,379		
The Lodge	Plumbing Fixtures - Repairs	Plumbing	-	-	12,725	-	-	-	-	-	30,430		
The Lodge	Refurbishment of Plumbing-Snowmelt System	Plumbing	-	-	-	-	-	-	-	-	211,270		
The Lodge	Restroom Partitions - 1st Floor	Misc Component	-	-	-	-	-	-	-	-	17,858		
The Lodge	Restroom Partitions - 2nd Floor	Misc Component	-	-	-	-	-	-	-	-	19,247		
The Lodge	Roof - Comp - Porch Expansion	Roofing	-	-	-	-	-	-	-	-	25,645		
The Lodge	Roof - Metal	Roofing	-	-	-	-	-	-	-	-	104,107		
The Lodge	Sewer System Repair	Plumbing	-	-	-	-	-	-	-	-	28,177		
The Lodge	Shelving - Kitchen - Snack shop -Remodel	Shelving	-	-	-	-	-	-	-	-	34,313		
The Lodge	Shelving - Stainless	Kitchen Component	-	-	-	-	-	-	-	-	5,427		
The Lodge	Shelving - Stainless Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	5,485		
The Lodge	Sign - facility	Signage	-	-	-	-	-	-	-	-	6,669		
The Lodge	Signage-amenity	Signage	-	-	-	-	-	-	-	-	73,867		
The Lodge	Sink - 3 Compartment - prep - T9 Grill	Plumbing	-	-	-	-	-	-	4,059	-	9,140		
The Lodge	Sink - 3 Compartment-Bar	Plumbing	-	-	-	-	-	4,806	-	-	10,821		
The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-	-	-	-	-	3,960	-	-	8,917		
The Lodge	Slicer - Food	Kitchen Equipment	-	-	-	-	-	-	-	6,967	20,590		
The Lodge	Snowmelt Annual Maintenance	Snowmelt	11,009	11,284	11,566	11,856	12,152	12,456	12,767	13,086	280,750		
The Lodge	Snowmelt System - Hydronic Walkway	Snowmelt	-	-	-	-	-	-	-	-	34,128		
The Lodge	Soiled Dish Table	Restaurant Equipment	-	-	-	-	-	-	-	-	6,044		
The Lodge	Speakers - Interior	Electronics	-	-	-	-	-	-	-	-	12,135		
The Lodge	Stairway Railing - Interior	Misc Component	-	-	-	-	-	-	-	-	41,243		
The Lodge	Stairway Railing and Units - Exterior	Misc Component	-	-	-	-	-	-	-	-	73,568		
The Lodge	Storage Building - Framing/Siding	Structural	-	-	-	-	-	-	-	50,075	80,635		
The Lodge	Storage Building - Roofing	Roofing	-	-	-	-	-	-	-	-	9,982		
The Lodge	Storage Building - Windows/Doors	Windows	-	-	-	-	-	-	-	11,066	17,819		
The Lodge	Storage Container 40' (1)	Equipment	-	-	-	-	-	-	12,896	-	12,896		
The Lodge	Storm Drain Infiltration Gallery	Drainage	-	-	-	-	-	-	-	-	82,725		
The Lodge	Storm Drain System	Drainage	-	-	-	-	-	-	-	-	192,253		
The Lodge	Stormwater - Containment- Repair	Misc Component	13,106	13,434	13,770	14,114	14,467	14,828	15,199	15,579	334,227		
The Lodge	Stormwater Drain System Repairs	Drainage	20,091	-	-	-	-	22,731	-	-	102,408		
The Lodge	T-9 Grill Improvements	Misc Component	-	39,810	-	-	-	-	-	-	69,411		
The Lodge	Telephone System	Communication	-	-	-	-	-	-	-	-	13,247		
The Lodge	Tile - Wainscoat - Restrooms	Flooring	-	-	-	-	-	-	-	-	22,638		
The Lodge	Trash Enclosure	Misc Component	-	-	-	-	-	-	-	-	35,744		
The Lodge	Upgrade Electrical at The Lodge	Electrical	5,670	-	-	-	-	-	-	-	13,561		
The Lodge	Upgrade UG Gas Piping for Fire Pits	Plumbing	-	-	27,467	-	-	-	-	-	27,467		
The Lodge	Wall Lining - Stainless Steel	Wall Treatment	-	-	-	-	-	-	-	-	26,676		
The Lodge	Water Heaters -2-	Plumbing	-	-	68,103	-	-	-	-	-	207,526		
The Lodge	Wedding Arbor	Artwork/Accessories	3,500	-	-	-	3,864	-	-	-	20,505		
The Lodge	Window	Windows	-	-	-	-	-	-	-	277,605	447,018		
The Lodge	Window Coverings	Window Treatment	-	-	-	-	-	-	-	-	82,170		
The Lodge	Wine Rack in The Pub	Misc Component	-	-	-	-	-	-	-	-	3,627		
The Lodge Total			194,545	369,272	721,038	297,747	236,554	180,316	339,046	2,250,400	13,338,795		
Trails	4x4 S/S - Ranger Crew utility vehicle	Equipment	-	-	-	-	-	-	-	-	41,436		
Trails	4x4 S/S - Summer attachments	Equipment	-	-	-	-	-	-	-	-	8,176		
Trails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	-	7,131	-	7,492	-	7,872	-	8,270	89,806		
Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan	Asphalt/Paving	5,811	-	6,105	-	6,414	-	6,739	-	73,182		
Trails	ATV Polaris -2010 Ranger	Equipment	-	-	-	-	-	-	-	-	45,637		
Trails	ATV Trailer	Equipment	-	-	-	-	-	-	-	-	3,569		
Trails	Dog Valet Stations (12)	Misc Component	-	-	-	-	-	-	-	-	17,217		
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	285,299		
Trails	GPS & Software (for Trails & Forestry)	Equipment	-	-	-	-	22,614	-	-	-	101,878		
Trails	Iron Rangers - 4	Signage	-	-	-	-	-	-	-	-	17,406		
Trails	McGlashan Springs/Bermgarten Prkg Seal-Stripe R/R	Asphalt/Paving	-	-	-	-	-	791,571	-	-	791,571		
Trails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-	-	-	-	-	-	-	-	109,919		
Trails	No. 166 - Ford 22 - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-	-	-	-	-	-	-	164,862	278,693		
Trails	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature	Outdoor Furniture	-	-	-	-	-	-	-	-	10,847		
Trails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	-	-	-	-	4,826	-	-	-	21,742		
Trails	Signage - Trail Wayfinding - Summer	Signage	35,572	-	-	-	-	-	-	-	60,134		
Trails	Signage - Trail Wayfinding - Winter	Signage	-	-	-	-	-	-	-	-	58,668		
Trails	Signage - Trails Wayfinding Map Design	Signage	-	-	-	-	-	-	-	-	17,835		
Trails	Tool - Vibraplate Compactor	Equipment	-	-	-	-	-	-	-	-	5,485		
Trails	Tool Inventory - Trails	Equipment	5,589	-	-	6,019	-	-	6,481	-	47,498		
Trails	Tools - Chainsaw/Generator	Equipment	-	-	-	-	-	-	4,053	-	9,692		
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	-	-	-	-	-	32,460		
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	35,181	-	-	-	-	-	-	-	87,754		
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-	-	-	-	405,831	-	405,831		
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	8,976	-	-	-	-	10,156	-	45,753		
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	-	-	-	-	-	-	50,869		
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	-	-	-	-	7,318		
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	18,737	-	-	-	-	44,809		
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	-	-	-	-	-	-	347,043		
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Easement	Trails	-	-	-	-	-	-	-	-	61,243		
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range -	Trails	-	-	-	-	-	-	-	-	23,200		
Trails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	4,313	4,421	4,531	4,645	4,761	4,880	5,002	5,127	109,987		
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-	-	-	-	-	264,722		
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	-	-	-	731,844	731,844		
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-	-	-	-	-	-	11,001		
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-	-	-	-	-	35,026		
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	6,277	-	-	-	-	-	-	15,011		
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	-	-	-	-	-	-	159,334		
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-	-	-	-	30,828		
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-	-	-	-	-	36,544		
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-	-	-	8,944	-	14,402		
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	6,726	-	-	-	-	16,086		
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs * Discussion	Trails	-	-	-	-	-	-	-	-	5,187		
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-	-	-	-	-	-	21,908		
Trails	Trail - E. Perimeter Schussing Crossing	Trails	175,003	-	-	-	-	-	-	-	281,802		
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	-	-	-	-	-	55,984		
Trails	Trail - Equestrian - Trails Repairs	Trails	-	8,879	-	9,328	-	9,800	-	10,296	111,811		
Trails	Trail - Everest Repair	Trails	-	26,915	-	-	-	-	-	-	64,367		
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	-	-	-	-	-	4,727		
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	-	-	-	101,691		
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-	-	-	104,049	104,049		
Trails	Trail - Hawk's Peak Trail Repair	Trails	-	-	-	-	-	27,626	-	-	66,067		
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-	-	-	-	-	-	41,692		
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-	19,322	-	-	-	46,209		
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-	-	-	-	81,663		
Trails	Trail - Kreweds - 2 lots on Schussing - Common Area - Bridge	Trails	-	-	-	-	-	-	-	-	14,335		
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-	-	-	-	-	17,131		
Trails	Trail - Nature Loop - Bridge Repair *2023 Winter Storm Damage	Trails	-	36,060	-	-	-	-	-	-	89,946		
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-	289,697	-	-	-	289,697		
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	390,377	-	-	659,919		
Trails	Trail - Nature Loop - Interpretive Signage	Signage	-	-	-	-	15,359	-	-	-	25,963		
Trails	Trail - Nature Loop - Maintenance	Trails	-	-	-	-	9,667	-	-	-	43,549		

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053		
Location	Component	Category	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	30 YR Total	
Trails	Trailer - Toro Dingo	Equipment	-	-	-	-	-	-	-	-	16,309	
Trails	Trailhead Kiosk - 01 - Nature Loop	Signage	-	-	-	-	-	13,991	-	-	33,460	
Trails	Trailhead Kiosk - 02 - Teton Way	Signage	-	-	-	-	-	13,991	-	-	33,460	
Trails	Trailhead Kiosk - 03 - Glacier Way	Signage	-	-	-	-	-	-	-	-	10,935	
Trails	Trailhead Kiosk - 04 - Hawks Peak	Signage	-	-	-	-	-	13,991	-	-	33,460	
Trails	Trailhead Kiosk - 05 - Campground	Signage	-	-	-	-	-	13,991	-	-	33,460	
Trails	Trailhead Kiosk - 06 - NWCH	Signage	-	-	-	-	-	13,991	-	-	33,460	
Trails	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Signage	-	-	-	-	-	13,991	-	-	33,460	
Trails	Trailhead Kiosk - 08 - Moondance Hut	Signage	-	-	-	-	-	13,991	-	-	33,460	
Trails	Trailhead Kiosks Signage	Signage	-	-	-	-	-	49,092	-	-	117,403	
Trails	Trails Management Plan	Consulting Services	-	-	-	-	-	-	-	-	80,341	
Trails	Trails Master Plan - Consultant	Misc Component	-	-	-	-	-	-	-	167,460	167,460	
Trails	Water Tank & Sprayer	Equipment	-	-	3,665	-	-	-	-	-	8,765	
Trails	Wildland Perimeter Fencing	Fencing	-	-	-	-	-	-	-	-	167,335	
Trails Total			348,843	188,217	480,196	179,457	469,104	1,545,320	548,532	1,295,768	11,537,046	
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	-	-	-	-	-	-	-	-	54,103	
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	-	-	-	-	-	-	-	-	53,236	
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-	-	-	-	-	-	-	-	6,033	
Trout Creek BLDG	Air Purifiers (9)	Misc Component	-	-	-	-	-	-	5,446	-	16,596	
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-	-	-	4,872	-	-	-	-	8,236	
Trout Creek BLDG	Appliance - ATM	Appliances	4,764	-	-	-	-	-	-	-	11,393	
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	-	-	-	-	-	15,349	-	-	58,325	
Trout Creek BLDG	Appliance - Snowmelt System - Boiler - Hydronics -	HVAC	-	-	-	-	-	-	71,183	-	120,332	
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs - Hydronics -	HVAC	-	-	-	-	-	-	6,080	-	14,539	
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	17,597	-	-	18,950	-	-	20,407	-	149,550	
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	-	4,847	-	-	-	5,350	-	-	28,394	
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	-	-	-	10,454	-	-	-	-	47,095	
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-	-	-	37,461	-	-	-	-	37,461	
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	-	-	-	-	-	-	-	-	12,611	
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-	-	-	-	-	-	-	-	24,887	
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-	-	36,629	-	-	-	-	41,443	186,707	
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	-	12,508	-	-	13,470	-	-	14,505	106,301	
Trout Creek BLDG	Building Lighting	Electrical	-	-	-	-	-	-	-	-	23,893	
Trout Creek BLDG	Building Painting Interior (old)	Paint	-	17,869	-	-	-	-	-	-	30,515	
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	123,490	-	-	-	-	-	-	-	123,490	
Trout Creek BLDG	Building Roof- Phase 2 - Composition	Roofing	-	-	-	-	-	-	143,210	-	244,564	
Trout Creek BLDG	Building Siding (old)	Structural	-	-	-	-	-	-	-	-	48,400	
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	-	70,605	-	-	-	77,934	-	-	413,600	
Trout Creek BLDG	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	74,664	
Trout Creek BLDG	Building Windows -(old)	Windows	-	-	-	-	-	-	-	-	42,824	
Trout Creek BLDG	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	37,492	
Trout Creek BLDG	Carpet Trout Crk - Kids Club, Office, Break Rooms	Flooring	-	-	-	-	-	-	-	-	14,732	
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-	-	-	23,699	-	-	-	-	40,062	
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	16,158	-	-	-	-	18,281	-	-	82,361	
Trout Creek BLDG	Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	-	-	-	-	-	-	-	-	3,898	
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	-	14,294	-	-	15,394	-	-	16,577	112,974	
Trout Creek BLDG	Exercise Equipment - Cardio Wave -1-	Exercise Equipment	-	29,240	-	-	-	-	-	-	72,935	
Trout Creek BLDG	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Exercise Equipment	-	-	-	-	-	-	-	41,389	126,124	
Trout Creek BLDG	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Exercise Equipment	-	-	-	-	-	-	26,800	-	81,667	
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-	-	-	28,444	-	-	-	-	49,594	
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	-	-	-	-	-	-	-	29,135	88,780	
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/P30 console -2-	Exercise Equipment	-	-	-	-	-	-	12,437	-	37,898	
Trout Creek BLDG	Exercise Equipment - Precor Spin Bikes w/ console -2-	Exercise Equipment	-	-	-	-	-	12,455	-	-	37,954	
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Exercise Equipment	-	-	-	-	-	-	-	28,563	87,037	
Trout Creek BLDG	Exercise Equipment - Recumbent Bike-1-	Exercise Equipment	-	-	-	-	-	-	-	19,129	58,290	
Trout Creek BLDG	Exercise Equipment - Rowing Machine-1-	Exercise Equipment	-	-	-	4,113	-	4,442	-	-	26,071	
Trout Creek BLDG	Exercise Equipment - SCI FIT	Exercise Equipment	-	-	-	-	-	9,885	-	-	30,122	
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (19)	Exercise Equipment	-	-	-	-	-	97,720	-	-	297,777	
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-	-	-	21,166	-	-	-	-	64,497	
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	-	-	-	-	-	182,312	-	-	555,551	
Trout Creek BLDG	Exercise Equipment - Treadmills -4- Will have 5 total	Exercise Equipment	-	-	-	-	-	-	112,576	-	343,047	
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -1-	Exercise Equipment	-	-	-	-	13,474	-	-	-	41,057	
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -2-	Exercise Equipment	-	-	-	-	-	-	25,847	-	78,762	
Trout Creek BLDG	Fence	Fencing	-	-	-	-	-	-	-	-	149,439	
Trout Creek BLDG	Fence Repairs/Replacement - Annual Allowance	Fencing	17,398	17,833	18,279	18,736	19,204	19,685	20,177	20,681	443,682	
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-	4,501	-	-	-	-	-	-	7,609	
Trout Creek BLDG	Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	-	18,192	
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-	-	-	-	23,803	-	-	-	38,329	
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	-	-	-	-	-	16,682	-	-	50,834	
Trout Creek BLDG	Flooring- Mateflex - Gymside	Flooring	-	-	-	-	-	12,803	-	-	39,013	
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-	-	-	37,461	-	-	-	-	37,461	
Trout Creek BLDG	Gate (at Back)	Fencing	-	-	-	-	-	-	24,205	-	24,205	
Trout Creek BLDG	Generator - Diesel	Equipment	-	-	-	-	-	-	-	-	68,702	
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	-	4,413	-	4,636	-	4,871	-	5,118	55,574	
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace *2023 Winter Storm	Roofing	-	-	-	-	-	-	-	32,752	55,367	
Trout Creek BLDG	HVAC	HVAC	-	-	-	-	-	-	-	-	61,001	
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-	-	-	-	5,730	-	-	-	13,704	
Trout Creek BLDG	Kids Club Equipment	Misc Component	-	-	3,655	-	-	3,936	-	-	28,844	
Trout Creek BLDG	Kids Club Furniture	Misc Component	-	-	3,655	-	-	3,936	-	-	28,844	
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-	-	-	-	11,461	-	-	-	27,408	
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 1	Landscape	-	-	-	-	-	-	-	-	29,036	
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 2	Landscape	-	-	-	-	-	-	-	-	29,696	
Trout Creek BLDG	Lobby-Hallway Flooring	Flooring	-	-	-	75,094	-	-	-	-	75,094	
Trout Creek BLDG	Lockers -Poolside Locker Rooms @	Misc Component	-	-	-	-	-	-	-	-	138,315	
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-	-	-	-	-	-	-	24,989	59,759	
Trout Creek BLDG	Office Furniture	Furniture	-	-	-	7,509	-	-	-	-	17,958	
Trout Creek BLDG	Painting Fence WI	Paint	11,489	-	-	-	-	-	-	-	27,476	
Trout Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-	-	-	-	-	-	-	-	74,664	
Trout Creek BLDG	Playground **2023 Winter Storm Damage ***	Refurbishment	-	-	187,744	-	-	-	-	-	302,319	
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-	-	-	-	-	-	-	-	14,445	
Trout Creek BLDG	Playground Signage	Signage	-	-	-	-	-	-	-	-	9,967	
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	4,374	4,484	4,596	4,711	4,828	4,949	5,073	5,200	111,552	
Trout Creek BLDG	Restrooms - Gymside Counters	Misc Component	-	-	-	-	-	-	-	-	16,592	
Trout Creek BLDG	Restrooms - Gymside Doors	Doors/Hardware	-	-	-	-	-	-	-	-	6,558	
Trout Creek BLDG	Restrooms - Gymside FF&E	Misc Component	-	-	-	-	-	-	-	-	68,028	
Trout Creek BLDG	Restrooms - Gymside HVAC	HVAC	-	-	18,315	-	-	-	-	-	18,315	
Trout Creek BLDG	Restrooms - Gymside Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	51,328	
Trout Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-	-	-	12,203	-	-	-	-	29,183	
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-	-	-	-	-	-	-	-	16,592	
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-	-	-	22,529	-	-	-	-	38,084	
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-	-	-	75,094	-	-	-	-	179,585	
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-	-	-	3,755	-	-	-	-	8,981	
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-	-	-	-	-	-	-	-	53,094	
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-	-	-	-	-	-	-	-	132,738	
Trout Creek BLDG	Restrooms - Gymside Windows	Windows	-	-	-	28,402	-	-	-	-	48,012	
Trout Creek BLDG	Restrooms - Poolside Counters	Misc Component	16,879	-	-	-	-	-	-	-	16,879	
Trout Creek BLDG	Restrooms - Poolside Doors	Doors/Hardware	7,007	-	-	-	-	-	-	-	11,845	
Trout Creek BLDG	Restrooms - Poolside Epoxy Flooring	Flooring	-	-	-	-	-	-	-	74,966	74,966	
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	11,180	-	-	-	-	-	-	-	26,737	
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	21,021	-	-	-	-	-	-	-	35,536	
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	70,072	-	-	-	-	-	-	-	167,575	
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	3,504	-	-	-	-	-	-	-	8,379	
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	-	-	-	-	-	-	-	-	41,913	
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-	-	-	28,402	-	-	-	-	48,012	
Trout Creek BLDG	Restrooms-Poolside - Paint	Paint	15,766	-	-	-	-	-	-	-	26,652	
Trout Creek BLDG	Restrooms-Poolside - Tile	Structural	138,099	-	-	-	-	-	-	-	233,452	
Trout Creek BLDG	Restrooms-Poolside FF&E	Equipment	71,532	-	-	-	-	-	-	-	120,922	
Trout Creek BLDG	Restrooms-Poolside HVAC	HVAC	-	-	-	-	-	-	-	-	16,267	
Trout Creek BLDG	Restrooms-Poolside-Lighting & Electrical *2023 Winter Storm	Electrical	57,809	-	-	-	-	-	-	-	97,723	
Trout Creek BLDG	Retail Fixtures	Shelving	-	-	-	3,774	-	-	-	-	9,025	
Trout Creek BLDG	Roof Repair - Trout Creek	Roofing	-	-	-	18,826	-	-	-	-	84,816	
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-	-	-	14,189	-	-	-	-	33,933	
Trout Creek BLDG	Signage-amenity	Signage	-	-	-	-	-	-	-	-	73,247	
Trout Creek BLDG	Smith Rack	Exercise Equipment	-	-	-	-	-	-	-	-	6,822	
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	-	-	-	-	7,680	-	-	-	29,184	
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	-	-	-	-	-	7,872	-	-	2	

Tahoe Donner Main
Thirty-Year Expenditure Report by Location

Location	Component	Category	1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	30 YR Total
			Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
Trout Creek POOLSPA	Auto Vacuum - Lap Pool	Pool/Spa Component	-	3,559	-	-	-	-	-	4,128	15,685
Trout Creek POOLSPA	Chemical Probes (12)	Equipment	-	-	10,023	-	-	10,794	-	-	79,103
Trout Creek POOLSPA	Contrlr- Chem Rec, Lap, Kiddy	Equipment	-	-	21,232	-	-	22,865	-	-	167,564
Trout Creek POOLSPA	Contrlr- Chem Spas	Equipment	-	-	-	5,469	-	-	-	-	24,641
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-	8,914	-	-	-	-	-	-	15,380
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	8,456
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-	-	19,534	-	-	-	-	-	46,715
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-	-	4,291	-	-	-	-	-	10,262
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-	-	3,862	-	-	-	-	-	9,236
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	-	-	-	23,024	-	-	-	-	103,729
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-	-	4,720	-	-	-	-	-	11,288
Trout Creek POOLSPA	Deck Trex -new-	Decks	304,371	-	-	-	-	-	-	-	494,764
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	-	-	-	-	19,231	-	-	60,471
Trout Creek POOLSPA	Dry Sauna Heater ** Accelerate in 2023 **	Pool/Spa Component	-	3,954	-	-	-	-	-	-	6,894
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-	-	-	-	-	69,370	-	-	218,126
Trout Creek POOLSPA	Filter Sand - L- K-Spa	Pool/Spa Component	-	9,145	-	9,608	-	10,094	-	10,605	115,163
Trout Creek POOLSPA	Filter Sand - REC Pool, Spa 1, Spa 2	Pool/Spa Component	-	-	5,301	-	-	5,709	-	-	41,837
Trout Creek POOLSPA	Filters - Sand L-K-Spa Hdwr Replace	Pool/Spa Component	-	16,827	-	-	-	-	-	-	40,242
Trout Creek POOLSPA	Filters Sand - Rec- Hdwr Replace	Pool/Spa Component	-	-	-	-	-	-	-	-	53,317
Trout Creek POOLSPA	Furn Patio Canfliever Umbr - 5	Outdoor Furniture	-	-	10,069	-	-	-	-	-	38,262
Trout Creek POOLSPA	Furn Patio Umbr-Stnd	Outdoor Furniture	-	-	-	-	-	6,090	-	-	23,143
Trout Creek POOLSPA	Furniture - Patio - Lap -	Outdoor Furniture	-	-	-	51,015	-	-	-	-	193,851
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	79,233	-	-	-	-	-	91,886	-	349,156
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	26,410	-	-	-	-	-	30,628	-	116,383
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	-	-	27,575	-	-	29,695	-	-	217,618
Trout Creek POOLSPA	Handicap Lift -1-	ADA	-	-	12,240	-	-	-	-	-	37,298
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	-	-	-	17,264	-	-	-	19,056	110,677
Trout Creek POOLSPA	Heater - Laars - Spa #1	Pool/Spa Component	-	-	-	12,893	-	-	-	14,231	82,652
Trout Creek POOLSPA	Heater - Laars - Spa #2	Pool/Spa Component	-	-	-	12,893	-	-	-	14,231	82,652
Trout Creek POOLSPA	Heater- Laars- Kiddy Pool	Pool/Spa Component	-	-	-	-	11,519	-	-	-	26,453
Trout Creek POOLSPA	Heater- Laars Lap Pool	Pool/Spa Component	-	-	-	48,425	-	-	-	53,452	310,444
Trout Creek POOLSPA	Heater- Rec Pool -2- Backup	Pool/Spa Component	-	-	25,289	-	-	27,233	-	-	199,580
Trout Creek POOLSPA	Heater- Rec Pool -4-	Pool/Spa Component	-	-	-	54,841	-	-	-	-	247,071
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-	85,559	-	-	-	-	-	-	204,611
Trout Creek POOLSPA	Heaters- Laars- Covered Spa	Pool/Spa Component	-	-	-	-	-	-	-	-	20,711
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	-	-	-	15,025	-	-	-	-	67,692
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	-	-	22,139	-	-	23,841	-	-	174,716
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-	-	20,922	-	-	-	-	-	50,035
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	26,503	-	-	-	-	-	-	31,504	114,839
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	-	-	3,732	-	-	-	-	-	8,925
Trout Creek POOLSPA	Lap Pool - Coping + Tile	Pool/Spa Component	-	66,821	-	-	-	-	-	-	159,802
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	14,347	-	-	-	-	-	-	34,311
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	-	22,686	-	-	-	-	-	-	54,254
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	-	117,691	-	429,013
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	-	7,425	-	-	-	-	-	-	17,756
Trout Creek POOLSPA	Lap Pool Pavers	Decks	-	-	-	-	-	-	-	-	41,940
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	-	-	-	-	-	-	-	10,039
Trout Creek POOLSPA	Marco Polo Grill Furniture/Umbrellas	Outdoor Furniture	-	-	3,707	-	-	-	-	-	14,087
Trout Creek POOLSPA	Marco Polo Shade Cover	Outdoor Furniture	-	-	6,646	-	-	-	-	-	25,253
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	-	-	-	-	-	-	-	7,958
Trout Creek POOLSPA	Outdoor spa #2 Jet Pump	Pool/Spa Component	-	7,671	-	-	-	-	-	8,896	33,802
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	-	-	5,515	-	-	-	-	-	20,956
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	13,123	-	-	-	-	-	15,219	-	57,829
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	-	-	-	-	12,870	-	-	48,904
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	-	-	-	-	4,339	-	-	16,488
Trout Creek POOLSPA	Pool Deck/Pavers Repairs *2023 Winter Storm Damage *	Decks	-	111,261	-	-	-	-	-	129,029	490,296
Trout Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	7,363	-	-	-	-	-	-	-	17,609
Trout Creek POOLSPA	Pool Pumps- Jet- Spas -7-	Pool/Spa Component	-	12,728	-	-	-	-	-	-	30,439
Trout Creek POOLSPA	Pool Sweeper REC	Pool/Spa Component	-	11,609	-	12,197	-	12,814	-	13,463	146,195
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	-	-	-	-	-	-	-	19,892	54,079
Trout Creek POOLSPA	Pump Circultn- Kiddy Pool	Pool/Spa Component	-	-	-	-	-	-	4,058	-	14,794
Trout Creek POOLSPA	Pump Circultn- Lap Pool	Pool/Spa Component	-	-	-	-	-	-	14,163	-	51,630
Trout Creek POOLSPA	Pump Circultn- Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	15,093	25,513
Trout Creek POOLSPA	Pump Circultn- Rec Pool - Backup	Pool/Spa Component	11,451	-	-	-	-	-	-	-	19,357
Trout Creek POOLSPA	Pump House - Refurbishment Soft Costs (1,328 SF)	Refurbishment	-	-	-	-	-	-	-	-	35,582
Trout Creek POOLSPA	Pump Room - Steel Doors (6)	Pool/Spa Component	-	4,279	-	-	-	-	-	-	7,460
Trout Creek POOLSPA	Pumps - Chem -3- Spas	Pool/Spa Component	-	6,295	-	-	6,779	-	-	7,300	53,499
Trout Creek POOLSPA	Pumps- Chem-2- Kiddy	Pool/Spa Component	-	3,587	-	-	3,863	-	-	4,160	30,484
Trout Creek POOLSPA	Pumps- Chem-2- Lap	Pool/Spa Component	-	3,587	-	-	3,863	-	-	4,160	30,484
Trout Creek POOLSPA	Pumps- Chem-2- Rec	Pool/Spa Component	-	3,587	-	-	3,863	-	-	4,160	30,484
Trout Creek POOLSPA	Rec Pool - Coping + Tile	Pool/Spa Component	-	-	134,602	-	-	-	-	-	321,897
Trout Creek POOLSPA	Rec Pool - Electrical/FRP Upgrade/Repl	Electrical	13,808	-	-	-	-	15,623	-	-	70,385
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-	-	26,270	-	-	-	-	-	62,823
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-	-	10,770	-	-	-	-	-	25,757
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-	-	23,539	-	-	-	-	-	56,293
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit	Pool/Spa Component	206,851	-	-	-	-	-	-	245,881	896,301
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-	-	56,360	-	-	-	-	-	134,782
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-	-	-	-	-	-	-	-	83,881
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	3,447	-	-	-	-	-	-	-	8,242
Trout Creek POOLSPA	Spa 1 - Coping + Tile	Pool/Spa Component	-	16,397	-	-	-	-	-	-	39,213
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-	4,125	-	-	-	-	-	-	9,864
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-	3,712	-	-	-	-	-	-	8,878
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	-	-	29,062	69,500
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-	4,537	-	-	-	-	-	-	10,851
Trout Creek POOLSPA	Spa 2 - Coping + Tile	Pool/Spa Component	-	16,397	-	-	-	-	-	-	39,213
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-	4,125	-	-	-	-	-	-	9,864
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-	3,712	-	-	-	-	-	-	8,878
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	-	-	29,062	69,500
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	4,537	-	-	-	-	-	-	10,851
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	-	-	-	-	-	-	-	18,933
Trout Creek POOLSPA	Spa Pump Circultn	Pool/Spa Component	-	-	-	-	-	-	-	4,355	10,415
Trout Creek POOLSPA	Spectralight UV System - 3 Spas	Pool/Spa Component	-	-	13,606	-	-	-	-	15,394	69,352
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-	-	-	-	-	53,932	-	-	169,584
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	7,007	-	-	-	-	-	-	-	11,845
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	28,474
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	7,007	-	-	-	-	-	-	-	11,845
Trout Creek POOLSPA	Steam Room/Sauna Area - HVAC	HVAC	36,437	-	-	-	-	-	-	-	61,595
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	27,371
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-	-	-	-	-	-	-	-	5,695
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	48,119	-	-	-	-	-	-	-	81,344
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	-	-	-	-	19,233	-	-	32,845
Trout Creek POOLSPA	Suit Spinner - Poolside Restroom	Appliances	-	-	-	4,716	-	-	-	5,206	30,236
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-	-	-	-	-	-	-	-	19,734
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	-	-	-	-	14,759	-	-	35,295
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	17,698	-	-	-	-	-	20,524	-	77,990
Trout Creek POOLSPA	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps	Pool/Spa Component	8,681	-	-	-	-	9,822	-	-	44,250
Trout Creek POOLSPA	Trout Creek Pools and Spas - Leak Detection	Refurbishment	-	22,849	-	-	-	-	-	-	54,642
Trout Creek POOLSPA	VGB Drain Cover Replacements COVERED SPA-REC POOL-KIDDY	Pool/Spa Component	-	-	-	11,278	-	-	-	-	50,810
Trout Creek POOLSPA	VGB Drain Cover Replacements LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-	10,760	-	-	-	-	12,174	-	54,847
Trout Creek POOLSPA Total			817,511	494,991	471,944	278,648	29,886	368,315	306,343	682,317	9,044,010
Grand Total			12,092,881	11,122,443	10,819,296	16,154,106	14,584,668	13,058,215	10,725,433	16,936,588	305,217,230