

Tahoe Donner Main
One-Year Expenditure Report by Category
For the Fiscal Year Beginning January 1, 2025

Category	Component	Location	Year 1
ADA	ADA Lift Repair - Elevator	Northwoods	2,025
	DSL ADA Ramp	Ski Area - Mtn Ops	18,439
	Handicap Lift - 1-	No.Woods Pool-Bldg.	5,733
	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	158,078
ADA Total			184,275
Administrative	Reserve Overhead Allocation	Capital Projects	281,820
	Reserve Payroll Allocation	Capital Projects	137,049
Administrative Total			418,869
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	6,750
	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	5,616
	Suit Spinner 1 - Poolside Restroom	Trout Creek POOLSPA	2,553
Appliances Total			14,919
Asphalt/Paving	ACAC North Pkng Lot drainage Repair - Constr	Cross Country	151,844
	Annual Asphalt Repairs	General Maintenance	5,061
	Asphalt Repairs	Trout Creek BLDG	10,221
	Asphalt Seal-Stripe-Crack Fill - Campground	Campground	10,595
	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Forestry	4,353
	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Forestry	8,605
	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Trails	4,049
	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Golf Complex	15,672
	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Northwoods	12,381
	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Marina	10,327
	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Cross Country	24,919
	Crack Filling/Sealcoating - DSL	Ski Area - Mtn Ops - DSL All Areas	15,184
	Crack Filling/Sealcoating - Ski Area Mountain Ops	Ski Area Mountain Ops Parking	7,592
	Crack Filling/Sealcoating/ - Basketball Court and Pathways	Trout Creek BLDG Basketball Area	2,537
	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Ski Area - Mtn Ops	26,735
	DSL Asphalt Repairs	Ski Area - Mtn Ops	26,093
	DSL Lower 500 Dr Seal Annual (35%)	Ski Area - Mtn Ops	25,793
	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	66,305
	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	55,676
	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	101,230
	DSL-Fire Lane Seal	Ski Area - Mtn Ops	5,466
	DSL-Slalom Way - AccRd. Seal (45%)	Ski Area - Mtn Ops	20,246
	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	16,472
	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	6,558
	Maintenance path repairs - various	Golf Course	15,398
	Maintenance Yard Seal-Stripe-Crack Fill	Maintenance	11,472
	NWDS Asphalt Repairs	Northwoods	4,756
Ping Pong Table Asphalt Pad overlay	Campground	10,709	
Stripe Only - Boat Strg	General Maintenance	4,703	
Stripe Only - TCRC Prkg Lots	Trout Creek Parking	10,122	
Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Tennis Complex Access Road	12,148	
Asphalt/Paving Total			703,221
Bike Equipment	Adult Demo e-Bikes Yr 3	Bikeworks	33,621
	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,063
	Bikes & Helmets - Rentals - Yr 3	Bikeworks	27,277
	Demo Bikes Yr 3	Bikeworks	27,226
	Youth e-Bikes Yr 3	Bikeworks	14,649
Bike Equipment Total			105,836
Boat Components	Boat - Rescue Motor	Marina	4,555
	Kayaks-One Man (2)	Marina	2,436
	Kayaks-Two Man (2)	Marina	7,021
	Paddleboat-Four Man (2)	Marina	10,123
	Sailboat-Wave Rigs (2)	Marina	2,005
Boat Components Total			26,139
Cabinets/Built-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	8,159
	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	24,575
	Bar Counter- 24	Pizza	7,086
	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	15,184
	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	8,541
	Building Trim/Int Wainscot	Ski Area - Mtn Ops	172,090
	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	6,121
	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	2,035
	Rental - Tune room cabinets	Ski Area - Mtn Ops	40,492
	Rental - Tune room countertops	Ski Area - Mtn Ops	15,184
	Rental POS cabinets	Cross Country	5,052
	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	14,871
	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	30,369
	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	6,416
	Slatwall - Retail	Ski Area - Mtn Ops	4,848
Cabinets/Built-Ins Total			361,023
Communication	Radio Equipment Services Year 1	Administration	4,049
	Radio Equipment Year 2	Administration	8,104
	Telephone System - Elevator	The Lodge	4,914
Communication Total			17,066
Computers & Peripherals	ACAC - Security System Cameras(25)	IT	10,256
	AV System - Projector - Prolite (4)	IT	20,052
	EZ Texting Annual - Marketing	IT	6,123
	Fiber Optic Leases - Annual	IT	83,375
	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	IT	12,057
	Infoneige/Lumiplan Annual - Website	IT	2,050
	Ntwrk Softwr- AntiVirus Annual	IT	4,220
	Online Golf T sheet - Annual	IT	6,252
	Paychex Applicant Tracking System	IT	15,323
	POS Equip- Ticket Printers	IT	27,498
	POS Terminal - Aloha	IT	2,039
	Risk - Security System-Loss Prevention	IT	25,457
	Server- Hardware - A	IT	6,117
	Service Microsoft 365 license - Annual	IT	53,295
	UPS Units- Network - Annual	IT	7,198
	Website Framework	IT	101,986
	Workgroup Printer- NWDS	IT	2,411
	Workstations - All (A)	IT	85,931
	Workstations Computers	IT	6,580

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Category	Component	Location	Year 1
Computers & Peripherals Total			478,221
Concrete	Concrete - ACAC Curbs/Gutters Annual Repairs	Cross Country	10,149
	Concrete Repairs	The Lodge	10,092
Concrete Total			20,241
Consulting Services	Reserve Consultant Study	Capital Projects	25,429
	Trails Management Plan - Year 2	Trails	60,302
Consulting Services Total			85,730
Decks	Bocce Court Pavers + BBQ Area	Recreation	68,347
	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	30,219
	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	12,153
	DSL Deck Replacement	Ski Area - Mtn Ops	289,883
	Yurt Deck	Ski Area - Mtn Ops	72,181
Decks Total			472,784
Docks	Dock- Fishing 40x7R/R	Marina	35,430
Docks Total			35,430
Doors/Hardware	Annual Allowance Door-Lock Repairs	Administration	5,031
	Annual Building Doors Repairs	Golf Course	4,567
	Bobcat Storage Door	Ski Area - Mtn Ops	21,601
	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area - Mtn Ops	86,045
	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	66,517
	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	61,609
Doors/Hardware Total			245,370
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	24,387
	DSL Bldg Lighting	Ski Area - Mtn Ops	151,844
	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	75,922
	Fans Explosion Prf -3-	Golf Course	3,459
	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	7,733
	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	8,055
	Underground - Electrical Utility - RV Sites	Campground	25,443
	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	12,645
Electrical Total			309,489
Electronics	Amenity -TIVO TV controllers	IT	2,025
	ATM Machine - DSL	Ski Area - Mtn Ops	3,543
	AV Systems Amenities - Alder Room & Gathering Room	IT	15,184
	DHSKI TVs - 16	IT	32,216
	Digital Menus - DHSKI ACC' 1	IT	5,856
	LED Display	Ski Area - Mtn Ops	6,653
	VOIP-Physical Phones	IT	36,455
	Weather Station - Marina	IT	2,100
Electronics Total			104,031
Equestrian Component	Horse Jumps	Equestrian Center	5,061
	Horses Yr 3	Equestrian Center	8,912
Equestrian Component Total			13,973
Equipment	ATV Polaris -2010 Ranger	Trails	32,900
	Bobcat 443 2007	Ski Area - Mtn Ops	95,156
	Chemical Probes (12)	Trout Creek POOLSPA	5,554
	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	11,744
	Contrlr- Chem Spas	Trout Creek POOLSPA	2,952
	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System) CIP	Maintenance	723,195
	Inflatables - WIBIT	Marina	2,704
	Kiosk- Snowplay Ticket Booth	Snowplay	8,009
	Lift - hydraulic	The Lodge	4,283
	Mailbox Cluster Repair - Annual Replace	General Maintenance	3,116
	Mailbox Cluster -Soft Costs-	General Maintenance	76,638
	Parts Washer	Ski Area - Mtn Ops - Top Shop	6,629
	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	29,882
	Scanner-Engine SnpOn -4-	Maintenance	11,115
	Sprayer-Point	Maintenance	4,252
	Storage Shed Soft Costs	Trout Creek BLDG	30,468
	Tire Chains Ldr no. HE101	Maintenance	8,109
	Tool - Air Compressor	Maintenance	5,669
	Tool Inventory	Maintenance	2,027
	Tool Inventory - Trails	Trails	3,255
	Tools - Chainsaw/Generator	Trails	2,036
	Trash Receptacles - Int	Northwoods	8,751
	Vehicle Diagnostic Scanner - Snap-On	Maintenance	4,114
	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	7,086
Equipment Total			1,089,642
Exercise Equipment	Exercise Equipment - Rowing Machines - 2	Trout Creek BLDG	3,041
	Exercise Equipment - Stairclimbers -1-	Trout Creek BLDG	11,439
Exercise Equipment Total			14,480
Fencing	Annual Fence Repairs	Cross Country	2,039
	Annual Fence Repairs	General Maintenance	5,077
	Dumpster Enclosure	Ski Area - Mtn Ops	25,307
	Fence Repairs/Replacement - Annual Allowance	Trout Creek BLDG	10,126
	Fence-Dumpster Encl.	Campground	8,651
	Fencing- Replace	Marina	40,492
	Wildland Perimeter Fencing	Trails	66,811
	Windscreen Fencing	Trout Creek BLDG	5,066
Fencing Total			163,569
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	177,152
	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	4,773
	Kitchen- Ansul Fire System	Alder Creek Café	5,658
Fire Systems Total			187,583
Flooring	Bathroom Floor Refinish	Marina	36,146
	Building - Kitchen Flooring	Ski Area - Mtn Ops	30,369
	Building - Restroom Flooring	Ski Area - Mtn Ops	45,553
	Carpet - Golf Pro Shop-Office (steve's office)	The Lodge	9,285
	DSL Bldg Carpet	Ski Area - Mtn Ops	77,995
	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	128,352
	Entry Rubber Flooring	Ski Area - Mtn Ops	18,577
	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	54,545
	Stair Treads Replacement	Ski Area - Mtn Ops	35,695
	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	5,994
Flooring Total			442,512

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Category	Component	Location	Year 1	
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	258,135	
	Metal Detectors (3)	Forestry	2,518	
	Porter Cable Compressor 200psi	Forestry	2,025	
Forestry Equipment Total			262,678	
Furniture	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Cross Country	2,045	
	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	50,615	
	Cafeteria- Tables- Chairs	Ski Area - Mtn Ops	50,615	
	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	46,686	
	Furniture - All	Golf Complex	10,199	
	Furniture - Banquet - Chairs - Alder Room	The Lodge	10,109	
	Furniture - Lobby-Entry -4-	The Lodge	3,917	
	Furniture - Office Furniture	Ski Area - Mtn Ops	30,369	
	GM Office Cabinetry	Northwoods	2,553	
	Golf Pro Shop Counter/Display	Golf Complex	50,488	
	Managerial Desk Replacement - Annual	Administration	5,013	
	Picnic tables - 6	Equestrian Center	7,592	
	Pro Shop Slat Wall Replacement	Golf Complex	3,567	
	Furniture Total			273,767
	Golf Course Component	#18 Fairway - Bridge Replacement	Golf Course	222,993
		Ball Picker Attachment	Golf Complex	4,048
Bunker Sand - Annual		Golf Course	29,315	
Club Car - Marshal Cart - Upgrade to Carts with Lights		Golf Complex	5,913	
Driving Range - Yearly Supplies		Golf Complex	15,204	
Driving Range Dispenser - Ball Machine		Golf Complex	18,221	
Golf Rental Clubs		Golf Complex	11,053	
Sod Repair - Annual		Golf Course	35,962	
Top Dressing Annual (was Bunker Sand Partial Supplement)		Golf Course	12,025	
Golf Course Component Total				354,735
Golf Course Equipment	Backpack Blowers Electric(5)	Golf Course	11,641	
	Mower Brushes - Fairway	Golf Course	20,471	
	Snowcat Tracks (was PB Edge Tracks)	Golf Course	12,148	
	Tool -Compressor- 5 HP	Golf Course	2,695	
	Toro 3420 TriFlex Mower # 1 - with Thatch Kit	Golf Course	76,934	
	Toro 5510D (B)	Golf Course	91,758	
	Toro Procore Aerifier	Golf Course	48,374	
	Toro Workman HDX D - # 1	Golf Course	42,516	
	Toro Workman HDX D - # 4 and 5	Golf Course	85,885	
	Turfco Metermatic Topdresser	Golf Course	40,492	
	Weedeaters -6-	Golf Course	2,874	
	Golf Course Equipment Total			435,789
Hardware	Workgroup Printer- Acctg	IT	3,434	
Hardware Total			3,434	
HVAC	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydraulics ----	Trout Creek BLDG	4,072	
	Building - Office HVAC A-C	Maintenance	12,487	
	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	39,928	
	HVAC - Controls	The Lodge	20,542	
	HVAC Units -2- Hydr Boilers	Ski Area - Mtn Ops	48,590	
	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	65,799	
	HVACs -9- - Horizontal Air Handlers	The Lodge	15,402	
HVAC Total			206,819	
Ice Machine	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	10,123	
Ice Machine Total			10,123	
Irrigation	Irrigation (satellite) Services - Annual	Golf Course	8,556	
	Irrigation Heads - Annual	Golf Course	21,441	
	Irrigation Osmac G4 Satellites (10) Year-1	Golf Course	61,806	
	Irrigation Osmac G4 Satellites (10) Year-2	Golf Course	61,806	
	Irrigation Osmac G4 Satellites (10) Year-3	Golf Course	61,806	
	Irrigation Repairs Annual - Driving Range	Golf Course	20,244	
	Irrigation Repairs Annual - Golf Course	Golf Course	24,189	
Irrigation Total			259,849	
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	45,553	
	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	2,498	
	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	10,123	
	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	8,098	
	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	10,123	
	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	15,184	
	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	15,258	
	Hood-Ansul System	Marina	12,148	
	Kitchen- 3-Compartment Well Sink (bar)	Ski Area - Mtn Ops - Winter Food-Beverage	10,123	
	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	2,498	
	Kitchen Hood Upgrade	Pizza	19,802	
	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	2,855	
	Kitchen Stainless shelving	Alder Creek Café	2,223	
	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	5,061	
	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	2,974	
	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	30,335	
	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	5,061	
	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	4,164	
	Kitchen Component Total			204,083
Kitchen Equipment	Appliance - Convection Oven - Repairs	The Lodge	5,099	
	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	20,818	
	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	15,184	
	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	15,038	
	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	4,657	
	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	12,157	
	Boat House-Snack Shack Remodel -Soft Costs- 1	Marina	51,117	
	Chafer Roll Covers 4Qt. -2-	The Lodge	4,161	
	Chafer Roll Covers 8Qt. -5-	The Lodge	9,689	
	Mixer - Food	The Lodge	6,909	
	Range Convection Oven/6-burner Wolf	Pizza	12,299	
	Kitchen Equipment Total			157,128
Landscape	Annual Landscaping Irrigation-Valves Repairs	General Maintenance	5,087	
	Annual Stone-Paver Repairs	General Maintenance	8,525	
	Common Area Tree Damage	Forestry	50,898	
	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Forestry	304,196	

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Category	Component	Location	Year 1
Landscape	Fuelbreak Corrective Maintenance - Spray	Forestry	58,109
	Landscaping Winterization/Spring Clean - Annual Project	General Maintenance	63,378
	Mastication - Plantation Management Annual	Forestry	85,701
	Mastication - Small Equipment Annual	Forestry	26,793
	NW & NW Monument Sign Landscape	Administration	7,459
	Perimeter/Island Landscaping	Cross Country	25,443
	Sand Replacement - Annual	Equestrian Center	2,036
	South Arena rock removal	Equestrian Center	4,099
	Trail Maintenance & Mastication - Downhill - Year 1	Ski Area - Mtn Ops	20,272
	Trail Maintenance Annual	Cross Country	30,315
Landscape Total			692,309
Lease	Copier Lease- Admin/ASO/Forestry - Annual	Administration	34,468
	Mail Machine - Annual Lease	Administration	5,194
Lease Total			39,661
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	10,461
	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	30,369
	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	3,512
	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	2,060
	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	4,054
Lift Component Total			50,455
Mechanical/Electrical	Annual Plumbing, Electrical, HVAC Repairs	General Maintenance	8,100
Mechanical/Electrical Total			8,100
Medical Safety	AED Pads - Annual	Administration	4,097
	Rescue Trauma Equipment	Ski Area - Mtn Ops	5,177
Medical Safety Total			9,274
Misc Component	Annual Common Area Tree Damage Repairs	General Maintenance	8,144
	Barricades/Sandwich Boards	Ski Area - Mtn Ops	3,810
	Bathroom Partitions- Downst	Ski Area - Mtn Ops	35,430
	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	20,402
	BBQ (gas) - Portable	Marina	7,592
	Boot and Glove Customer Dryer	Ski Area - Mtn Ops	3,303
	Bounce House	Recreation	3,574
	Building - Restroom Partitions	Marina	50,615
	Construction Management year 1	Ski Area - Mtn Ops	202,459
	Construction Management year 2	Ski Area - Mtn Ops	202,459
	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	31,977
	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	133,389
	Forest Service Special Use Permit - Annual	Cross Country	4,072
	Fuel Tank Cleaning	Golf Course	6,168
	Fuel Tank Cleaning Annual	Maintenance	9,930
	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	2,126
	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Snowplay	10,199
	Land Use Management Plan	Forestry	75,365
	Marina Beach Annual Repairs	Marina	2,340
	Renovation at Chalet House Soft Costs	Administration	51,125
	Restroom Partitions - 1st Floor	The Lodge	7,139
	Restroom Partitions - 2nd Floor	The Lodge	7,139
	Retention Pond Annual Cleanout	Cross Country	3,038
	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	83,588
	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	18,703
	Ski Lodge - Soft Costs	Ski Area - Mtn Ops	310,214
	State Land Commission Annual Lease	Marina	4,536
	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	7,701
	Stormwater - Containment- Repair	Marina	2,531
	Stormwater - Containment- Repair	The Lodge	7,594
	Stormwater - Containment- Repair	Trout Creek BLDG	2,295
	Sun Kids Comm Line DHS	IT	2,025
	Temporary Operations	Ski Area - Mtn Ops	303,689
	Trail Map Design	Ski Area - Mtn Ops	3,787
	Transformer Bollards on hill	Ski Area - Mtn Ops	10,706
	Tree Damage Annual - Golf Course	Golf Course	4,072
	Misc Component Total		
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,072
	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	23,571
	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	5,117
	Furniture- Counter-Display	Marina	4,049
	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	35,839
	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	17,918
	Outdoor Furniture - Annual Refurbish	The Lodge	6,590
	Outdoor Furniture - Grotto - Tables -7-	The Lodge	3,035
	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	45,553
	Picnic Tables-Bnchs - Supplemental	Trails	2,547
	Umbrellas/Stands	Marina	3,084
	Umbrellas/Stands - Bocce courts	Recreation	2,516
Outdoor Furniture Total			151,891
Paint	Annual Paint Exterior	The Lodge	5,069
	Annual Paint Interior	The Lodge	4,045
	Annual Painting-Staining	Cross Country	12,166
	Annual Painting-Staining	Marina	5,042
	Annual Paint-Stain	Maintenance	5,079
	Building - Painting Exterior	Maintenance	14,603
	Building - Paint-Stain - Exterior	Forestry	5,080
	Building Paint and Stain - Exterior	Chalet House	4,741
	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	60,152
	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	54,864
	Paint - Annual Exterior	The Lodge	5,069
	Paint - Kitchen	The Lodge	5,684
	Paint Int-Lobby-Hlw	Northwoods	15,108
	Paint: Meeting Room/Pizza Entrance	Northwoods	5,641
Yurt Deck Repair/Stain	Ski Area - Mtn Ops	6,498	
Paint Total			208,843
Plumbing	Air Compressor - Sprinkler System	Northwoods	4,811
	Annual Misc Heat Tape/Snowmelt Repairs	General Maintenance	10,023
	Annual Plumbing-Mechanical-Electrical	The Lodge	2,015
	Bathroom FF&E	Ski Area - Mtn Ops	103,319

Tahoe Donner Main
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Category	Component	Location	Year 1
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	12,234
	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	76,428
	Plumbing - Boiler plumbing repairs - Annual	Cross Country	3,257
	Plumbing, Electrical, HVAC Repairs - Annual	Campground	12,336
	Plumbing, Electrical, HVAC Repairs - Annual	Cross Country	10,111
	Sinks/Plumbing-Bar	Ski Area - Mtn Ops - Winter Food-Beverage	12,593
	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	6,076
	Water Heater -1-	Pizza	6,884
	Water Heater 120 Gal	Campground	10,629
	Water Heaters -1-	Ski Area - Mtn Ops	20,246
	Plumbing Total		
Pool/Spa Component	Contnlr- Chem NWDS Pool	No.Woods Pool-Bldg.	2,947
	Filter Sand - L-K-Spa	Trout Creek POOLSPA	5,199
	Filter Sand - REC Pool, Spa 1, Spa 2	Trout Creek POOLSPA	2,942
	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	9,566
	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	20,246
	Heat Mats	Trout Creek POOLSPA	9,354
	Heater - Laars - Spa #1	Trout Creek POOLSPA	6,976
	Heater - Laars - Spa #2	Trout Creek POOLSPA	6,976
	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	6,074
	Heater- Laars Lap Pool	Trout Creek POOLSPA	26,202
	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	14,044
	Heater- Rec Pool -4-	Trout Creek POOLSPA	29,586
	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	7,562
	Lap Pool - Grab Rails	Trout Creek POOLSPA	8,156
	Lap Pool - Lighting	Trout Creek POOLSPA	12,897
	Lap Pool - Plaster w/ Permit	Trout Creek POOLSPA	81,562
	Lap Pool - Skimmers	Trout Creek POOLSPA	4,221
	Lifeguard Stands -2-	Trout Creek POOLSPA	5,064
	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	4,361
	Pool Filter and 6 Pumps	Trout Creek POOLSPA	4,284
	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	7,221
	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Trout Creek POOLSPA	7,312
	Pool-Waterfall-Pond	Marina	10,123
	Pump Circuln- Kiddy Pool	Trout Creek POOLSPA	2,039
	Pump Circuln- Lap Pool	Trout Creek POOLSPA	7,116
	Pump Circuln- Rec Pool	Trout Creek POOLSPA	7,390
	Pump Circuln- Rec Pool - Backup	Trout Creek POOLSPA	6,681
	Pump Room - Steel Doors (6)	Trout Creek POOLSPA	2,430
	Pumps - Chem -3- Spas	Trout Creek POOLSPA	3,579
	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	2,039
	Pumps- Chem-2- Lap	Trout Creek POOLSPA	2,039
	Pumps- Chem-2- Rec	Trout Creek POOLSPA	2,039
	Spa 1 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	18,352
Spa 2 - Plaster w/ Permit + Tile	Trout Creek POOLSPA	18,352	
Spa Pump Circulation	Trout Creek POOLSPA	2,135	
Spectralight UV System - 3 Spas	Trout Creek POOLSPA	7,527	
Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps-Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	5,051	
Pool/Spa Component Total			379,642
Pumps/Motors	Gas Boy System-Pumps	Maintenance	25,307
Pumps/Motors Total			25,307
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	3,008
	Playground - Repair	Recreation	10,123
	Playground Soft Fall Fiber - Annual Replenishment	Trout Creek BLDG	2,549
	Volleyball Components	Recreation	2,036
Recreation Equipment Total			17,716
Refrigeration	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	8,161
	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	42,231
	Appliance - Walk-in Refrigeration Annual Repairs	The Lodge	6,627
	Freezer - Reach In	Pizza	4,027
	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	8,098
Refrigeration Walk-In- Repair	Pizza	2,834	
Refrigeration Total			71,979
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	5,099
	Soft Costs major Remodel (Phase2)	Northwoods	50,615
Refurbishment Total			55,714
Restaurant Equipment	Banquet Accessories	The Lodge	5,061
	Bus Station Cabinets Repairs	The Lodge	2,244
	China - Glassware - Flatware - Smallwares Annual	The Lodge	8,019
	Heaters - Outdoor -10- & tanks	The Lodge	3,587
	Kitchen Exhaust Fans -5-	The Lodge	30,596
Restaurant Equipment Total			49,507
Roofing	Annual Heat Tape Repairs	Cross Country	2,021
	Annual Roof Repair	Maintenance	5,061
	DSL Bldg Gutters	Ski Area - Mtn Ops	35,912
	Heat Tape (Roof, Gutter Downspouts) Repairs	Trout Creek BLDG	6,527
	Roof Flat- Main Lodge	Ski Area - Mtn Ops	180,189
	Roof Metal- Replcmnt	Ski Area - Mtn Ops	184,985
	Roof Repair Annual - Trout Creek	Trout Creek BLDG	5,015
Roofing Total			419,709
Security	Alarm Defection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	25,563
	Alarm Panel Annual Repairs	Administration	2,024
	Alarm Panel Upgrade	Administration	20,246
Security Total			47,833
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	325,307
Siding Total			325,307
Signage	Association Signage - Annual General - Replacement	Administration	5,090
	Golf Course Signage	Golf Course	6,126
	Risk Annual Signage	Administration	2,024
	Signage - Facility	Marina	5,061
	Signage-amenity	Ski Area - Mtn Ops	80,362
	Signage-Monument Annual Updates and Improvements	Administration	5,079
	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	50,865
	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	15,769
	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	5,090

Tahoe Donner Main
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Category	Component	Location	Year 1
Signage	Wayfinding/ Signage - Annual Repairs	Cross Country	5,598
Signage Total			181,065
Ski Equipment	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,008
	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	17,848
	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,851
	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,298
	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,480
	High End Demo Equipment - Year 5	Cross Country	20,404
	Poles - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,611
	Ski- Boot- Poles Rental - Year 2	Cross Country	40,084
	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,683
	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,667
	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,229
	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,554
	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,788
	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,298
	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,480
	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,573
Ski Equipment Total			234,857
Snow Equipment	Groomer - 2012 PB 400 Nordic - No. 220	Cross Country	561,468
	Groomer - 2018 PB Park Pro - No 221	Ski Area - Mtn Ops	533,610
	Groomer Tiller No3	Cross Country	15,313
	Groomer Tracks No1	Cross Country	14,172
	Repairs - Groomer - 2010 Prinoth 350 - No. 218	Cross Country	20,316
	Ski School Learning Equipment	Ski Area - Mtn Ops	20,246
	Snowblower - DHSK1 - SB511 - SAFA-1008511	Ski Area - Mtn Ops	5,055
	Snowblower - DHSK1 - SB512 - SAFA-1007606	Ski Area - Mtn Ops	5,055
	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	4,549
	Snowthrower - Honda Hybrid 36	Cross Country	10,200
Snow Equipment Total			1,189,983
Snowmelt	Snowmelt Annual Maintenance	The Lodge	6,413
Snowmelt Total			6,413
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	18,015
Snowmobile Total			18,015
Software	IRisk - LPMS & Waivers - Annual Risk	IT	18,227
	ACAC AV/DATA server cabinet	IT	12,268
	Adobe-Macromedia Software Annual - Enterprise	IT	8,292
	Annual Conference Room Improvements	IT	5,127
	ARC GIS ESRI - Annual Forestry Software	IT	2,255
	BlueBeam Annual Software	IT	5,432
	Digital Board Portal - Annual CivicPlus Software	IT	13,062
	Domo (was Performance Dashboard Module)	IT	42,201
	Enterprise Backup - Annual	IT	6,149
	HappyorNot Feedback Platform Annual Software - Marketing	IT	12,029
	IT Work Order Mgmt - Annual	IT	3,075
	Maintenance Work Order - M+ Annual Software License (cloud-based)	IT	16,839
	Marketing App - Annual Lumiplan	IT	7,687
	Nhwrk Softwr- W SQL Ser Lic	IT	24,888
	Online Sales Platform - Annual (was Aspenware)	IT	122,215
	Paycom LMS	IT	49,386
	POS Terminals- Hardware (replace downhill)	IT	26,976
	Reserve Fund Annual Software	IT	3,177
	Risk - Security Video Systems	IT	24,114
	Risk - Security Video Systems (B)	IT	30,285
	Server Virtualization	IT	15,651
	Weather Station - XC	IT	2,100
	Zendesk - Member Services Annual -11- (Marketing)	IT	22,548
Software Total			473,985
Structural	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Cross Country	10,203
	Building - Fireplaces - 1 - Repairs	Cross Country	3,074
	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	171,804
	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Northwoods	50,615
	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Northwoods	50,615
	NW Pool Bridge-Wk. Repair	Northwoods	6,580
	Warming Hut Annual Repairs (changed)	Cross Country	9,673
	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	45,934
Structural Total			348,498
Tennis Court Component	Court Crack Annual Repairs	Tennis Complex	15,200
	Court Resurfacing Soft Cost	Tennis Complex	50,308
	Courts Replace 11 Soft Costs	Tennis Complex	51,030
	Courts Replace -All - Soft Costs	Tennis Complex	51,051
	Pickleball (Lobster Machine) & Accessories	Tennis Complex	3,752
Tennis Court Component Total			171,342
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	60,762
	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	2,506
	Trail - Coyote Crossing Bridge - Construction	Trails	359,124
	Trail - E. Perimeter Tundra to Brookstone	Trails	20,757
	Trail - Equestrian - Trails Repairs	Trails	5,037
	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	51,010
	Trail - Hillside Trail Repair	Trails	20,396
	Trail - Nature Loop - Maintenance	Trails	5,104
	Trail - South Euer Valley Road Repair - Construction Costs	Trails	124,383
	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	51,010
	Trail - West Euer Valley (using bridge connection single track)	Trails	51,005
	Trail Annual Repair	Trails	66,007
Trails Total			817,101
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	8,351
	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	45,303
	Outdoor Ski Pants- Mountain Ops/Ski School	Ski Area - Mtn Ops	40,270
	Soft Shell- Mountain Ops/ Indoor/Ski School	Ski Area - Mtn Ops	32,393
	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Ski Area - Mtn Ops	32,393
	Uniforms Yr 2 (was Shirts)	Cross Country	13,234
Uniforms Total			171,945
Vehicle/Fleet	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Forestry	205,214
	No. 144 - Starcraft 14 - XL 30' Bus - 4127951	Ski Area - Mtn Ops	147,605

Tahoe Donner Main
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Category	Component	Location	Year 1
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	48,590
	Trailer No xx - Recreation 6x12	Recreation	9,674
	Vehicle Annual Repairs	Maintenance	10,023
Vehicle/Fleet Total			421,106
Window Treatment	Mezzanine Blinds - Motorized	Administration	6,380
	Window Coverings	The Lodge	20,523
Window Treatment Total			26,902
Windows	DSL Bldg Windows	Ski Area - Mtn Ops	297,997
	Two-way Microphone for Ticket Windows (4)	Ski Area - Mtn Ops	5,973
Windows Total			303,970
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	10,249
Wiring Total			10,249
Grand Total			16,525,685