

EXHIBIT H

2026 REPAIR AND REPLACEMENT FUND BUDGET

Tahoe Donner Main
One-Year Expenditure Report by Location
For the Fiscal Year Beginning January 1, 2026

| Location | Component | Category | Year 1 |
|-------------------------------|---|----------------------|----------------|
| Administration | AED Batteries | Medical Safety | 4,097 |
| Administration | AED Pad Replacements | Medical Safety | 4,097 |
| Administration | Alarm Panel Repairs | Security | 2,024 |
| Administration | Alarm System Battery Replace (60) | Security | 2,632 |
| Administration | Association Signage - General - Replacement | Signage | 5,090 |
| Administration | Copier - Admin/ASO/Forestry - Lease | Lease | 34,468 |
| Administration | Door-Lock Repairs Allowance | Doors/Hardware | 5,031 |
| Administration | Holiday Decorations | Misc Component | 3,166 |
| Administration | Mail Machine - Lease | Lease | 5,193 |
| Administration | Managerial Desk Replacement | Furniture | 5,012 |
| Administration | Mezzanine Blinds - Motorized | Window Treatment | 20,132 |
| Administration | Mezzanine Improvements | Misc Component | 9,714 |
| Administration | Monument Sign Updates and Improvements | Signage | 5,079 |
| Administration | NW & NW Monument Sign Landscape | Landscape | 7,459 |
| Administration | Paper Shredder - Replace | Equipment | 4,049 |
| Administration | Property Signs - Private, Avalanche, No ATV, Parking | Signage | 3,009 |
| Administration | Radio Equipment Services | Communication | 4,049 |
| Administration | Radio Equipment Year 1 - Equipment, Repair, Service | Communication | 8,159 |
| Administration | Renovation at Chalet House | Misc Component | 32,303 |
| Administration | Rental Home Furniture | Furniture | 3,576 |
| Administration | Risk Annual Signage | Signage | 2,024 |
| Administration Total | | | 170,363 |
| Alder Creek Café | China-Glassware-Flatware-Smallwares | Restaurant Equipment | 3,559 |
| Alder Creek Café Total | | | 3,559 |
| Bikeworks | Adult Demo e-Bikes Yr 1 | Bike Equipment | 16,811 |
| Bikeworks | Bike Racks | Bike Equipment | 3,543 |
| Bikeworks | Bikes & Helmets - Day Camps - Yr 1 | Bike Equipment | 3,063 |
| Bikeworks | Bikes & Helmets - Rentals - Yr 1 | Bike Equipment | 20,205 |
| Bikeworks | Demo Bikes Yr 1 | Bike Equipment | 27,226 |
| Bikeworks | Youth e-Bikes Yr 1 | Bike Equipment | 14,649 |
| Bikeworks Total | | | 85,496 |
| Campground | Facility Signage | Signage | 20,391 |
| Campground | Ping Pong Table Asphalt Pad overlay | Asphalt/Paving | 10,709 |
| Campground | Plumbing, Electrical, HVAC Repairs - Annual | Plumbing | 6,093 |
| Campground | Stripe Only - Campground | Asphalt/Paving | 3,531 |
| Campground | Tables-Picnic - Supplemental | Outdoor Furniture | 16,786 |
| Campground | Water Heater 120 Gal | Plumbing | 13,666 |
| Campground Total | | | 71,175 |
| Capital Projects | Reserve Consultant Study | Consulting Services | 25,429 |
| Capital Projects | Reserve Payroll Allocation | Administrative | 418,835 |
| Capital Projects Total | | | 444,263 |
| Chalet House | Asphalt Seal Driveway | Asphalt/Paving | 2,583 |
| Chalet House | Building - Electrical | Electrical | 71,674 |
| Chalet House | Building Paint and Stain - Exterior | Paint | 4,741 |
| Chalet House | Renovation at Chalet House to Sell | Misc Component | 51,125 |
| Chalet House Total | | | 130,123 |
| Cross Country | ACAC North Pkng Lot drainage Repair - Constr | Asphalt/Paving | 424,647 |
| Cross Country | Adirondack Chairs - 10 | Outdoor Furniture | 6,062 |
| Cross Country | Annual Fence Repairs | Fencing | 2,039 |
| Cross Country | Annual Furniture Replacement | Furniture | 2,045 |
| Cross Country | Annual Heat Tape Repairs | Roofing | 2,021 |
| Cross Country | Annual Painting - Staining | Paint | 12,166 |
| Cross Country | Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot | Asphalt/Paving | 24,919 |
| Cross Country | Barns in Euer Valley - Historic Bldg repairs - Soft Costs | Structural | 10,203 |
| Cross Country | Building - Annual Doors, Locks & Hardware Repairs | Doors/Hardware | 3,025 |
| Cross Country | Concrete - ACAC Curbs/Gutters Annual Repairs | Concrete | 10,149 |
| Cross Country | Deck - Repair Patio Pavers | Decks | 3,536 |
| Cross Country | Forest Service Special Use Permit - Annual | Misc Component | 4,072 |
| Cross Country | Groomer Tiller No2 | Snow Equipment | 15,184 |
| Cross Country | High End Demo Equipment - Year 1 | Ski Equipment | 20,404 |
| Cross Country | Plumbing - Electrical, HVAC Repairs - Annual | Plumbing | 10,111 |
| Cross Country | Plumbing Repairs - Boiler | Plumbing | 3,257 |
| Cross Country | Retail Cage Doors (2) | Doors/Hardware | 12,125 |
| Cross Country | Retail Display Cabinet - Fixtures | Cabinets/Built-Ins | 6,580 |
| Cross Country | Retention Pond Annual Cleanout | Misc Component | 3,038 |
| Cross Country | Ski- Boot- Poles Rental - Year 3 | Ski Equipment | 20,042 |
| Cross Country | SkiTrails Grooming Report System - GPS | Software | 3,075 |
| Cross Country | Trail Maintenance Annual | Landscape | 30,315 |

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For the Fiscal Year Beginning January 1, 2026

| Location | Component | Category | Year 1 |
|----------------------------------|--|-----------------------|----------------|
| Cross Country | Umbrellas / Stands | Outdoor Furniture | 2,103 |
| Cross Country | Uniforms Yr 3 (was Pants) | Uniforms | 16,287 |
| Cross Country | Warming Hut Annual Repairs (changed) | Structural | 9,673 |
| Cross Country | Warming Hut Replacement | Structural | 50,615 |
| Cross Country | Wayfinding/ Signage - Repairs | Signage | 5,598 |
| Cross Country Total | | | 713,291 |
| Equestrian Center | Arena & Equestrian Redevelopment - Soft Costs | Equestrian Component | 76,465 |
| Equestrian Center | Arena Drag | Equestrian Component | 3,037 |
| Equestrian Center | Covered Paddock 1 -16 | Equestrian Component | 21,107 |
| Equestrian Center | English Tack | Equestrian Component | 6,051 |
| Equestrian Center | Horses Yr 1 | Equestrian Component | 8,912 |
| Equestrian Center | Picnic tables - 6 | Furniture | 7,592 |
| Equestrian Center | Round Pen and Paddocks Footing | Equestrian Component | 3,138 |
| Equestrian Center | Sand Replacement - Annual | Landscape | 2,036 |
| Equestrian Center Total | | | 128,337 |
| Forestry | Appliances - Kitchen | Kitchen Equipment | 2,516 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway | Asphalt/Paving | 4,353 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Gate to Building | Asphalt/Paving | 8,605 |
| Forestry | Common Area Tree Damage | Landscape | 50,898 |
| Forestry | Fuel Reduction Common Area Year 3 (Unit 1, 4, 5) | Landscape | 183,233 |
| Forestry | Fuelbreak Corrective Maintenance - Spray | Landscape | 66,264 |
| Forestry | GPS & Software | Equipment | 5,078 |
| Forestry | HE081 - 2012 Toro Dingo TX 525 W/ Bucket | Equipment | 39,678 |
| Forestry | HE105 Takeuchi TB370 CR Excavator - Track | Forestry Equipment | 4,049 |
| Forestry | Mastication - Plantation Management | Landscape | 85,701 |
| Forestry | Mastication - Small Equipment | Landscape | 26,793 |
| Forestry | Mixed Chainsaws (17) | Forestry Equipment | 17,109 |
| Forestry | No. 053 - 2008 International Dump Truck Diesel - 84894H1 | Vehicle/Fleet | 471,992 |
| Forestry | Toro Dingo - Grapple Rake | Equipment | 5,003 |
| Forestry | Toro Dingo - HE081 Auger/Bit & Powerhead | Equipment | 5,403 |
| Forestry | Toro Dingo - Snowthrower attachment | Equipment | 10,011 |
| Forestry Total | | | 986,684 |
| General Maintenance | Annual Asphalt Repairs | Asphalt/Paving | 5,061 |
| General Maintenance | Annual Common Area Tree Damage Repairs | Misc Component | 8,144 |
| General Maintenance | Annual Fence Repairs | Fencing | 5,077 |
| General Maintenance | Annual Landscaping Irrigation-Valves Repairs | Landscape | 5,087 |
| General Maintenance | Annual Misc Heat Tape/Snowmelt Repairs | Plumbing | 10,022 |
| General Maintenance | Annual Plumbing, Electrical, HVAC Repairs | Mechanical/Electrical | 8,100 |
| General Maintenance | Annual Stone-Paver Repairs | Landscape | 8,525 |
| General Maintenance | Landscaping Winterization/Spring Clean - Annual Project | Landscape | 63,378 |
| General Maintenance | Mailbox - Cluster Improvement -Bollards | Asphalt/Paving | 5,069 |
| General Maintenance | Mailbox - NWDS/NWDS - Cluster Replacement | Equipment | 186,729 |
| General Maintenance | Mailbox - Postal Sites R-R - 4 locations | Asphalt/Paving | 33,588 |
| General Maintenance | Mailbox - Postal Sites Overlay - 4 locations | Asphalt/Paving | 11,516 |
| General Maintenance | Mailbox - Postal Sites Seal - 4 locations | Asphalt/Paving | 14,305 |
| General Maintenance | Mailbox Cluster Repair - Replace | Equipment | 3,116 |
| General Maintenance Total | | | 367,716 |
| Golf Complex | Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot | Asphalt/Paving | 15,808 |
| Golf Complex | Driving Range - Ball Washer - Floor Improvement | Golf Course Component | 3,041 |
| Golf Complex | Driving Range - Yearly Supplies | Golf Course Component | 15,124 |
| Golf Complex | Golf Simulator Screen/Projector | Golf Course Component | 5,163 |
| Golf Complex | Scoreboard | Golf Course Component | 7,086 |
| Golf Complex Total | | | 46,222 |
| Golf Course | Bunker Sand | Golf Course Component | 29,315 |
| Golf Course | Club Car - Turf (1) H | Golf Course Component | 19,837 |
| Golf Course | Fans Explosion Prf (3) | Electrical | 3,459 |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Seal-Stripe | Asphalt/Paving | 6,558 |
| Golf Course | Irrigation (satellite) Services - Annual | Irrigation | 8,737 |
| Golf Course | Irrigation Heads | Irrigation | 21,169 |
| Golf Course | Irrigation Repairs Annual - Driving Range | Irrigation | 20,498 |
| Golf Course | Irrigation Repairs Annual - Golf Course | Irrigation | 24,247 |
| Golf Course | No. 118 - 2005 Ford Ranger - 7W13689 | Vehicle/Fleet | 48,537 |
| Golf Course | PMW 6000 Lift | Golf Course Equipment | 15,184 |
| Golf Course | Pump Comps - Plumbing Well no. 1- Located on 6 | Well Component | 101,230 |
| Golf Course | Pump Comps - Plumbing Well no. 2- Located on 14 | Well Component | 101,230 |
| Golf Course | Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD inlet) | Well Component | 101,230 |
| Golf Course | Sod Repair | Golf Course Component | 35,951 |
| Golf Course | Thatching Reel kit | Golf Course Equipment | 8,908 |
| Golf Course | Top Dressing | Golf Course Component | 12,205 |
| Golf Course | Toro - Proforce Debris Blower | Golf Course Equipment | 13,612 |
| Golf Course | Toro 3420 Triflex Mower #2 | Golf Course Equipment | 66,269 |

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| Location | Component | Category | Year 1 |
|--------------------------|--|-------------------------|----------------|
| Golf Course | Toro 5510D Fairway Mower #3 | Golf Course Equipment | 104,773 |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #1 | Golf Course Equipment | 60,738 |
| Golf Course | Toro Reelmaster 3100 - Sidewinder #1 | Golf Course Equipment | 55,402 |
| Golf Course | Tree Damage Annual - Golf Course | Misc Component | 4,072 |
| Golf Course | Valves/Laterals/Mains - Annual Allowance | Irrigation | 5,084 |
| Golf Course Total | | | 868,243 |
| IT | Adobe-Macromedia Software - Enterprise | Software | 8,291 |
| IT | Amenity TV's | Electronics | 22,270 |
| IT | ARC GIS ESRI - Forestry Software | Software | 5,125 |
| IT | BlueBeam Software | Software | 5,432 |
| IT | Conference Room Improvements | Software | 5,127 |
| IT | Desktop Workstation (2) | Misc Component | 4,276 |
| IT | Digital Board Portal - CivicPlus Software | Software | 13,062 |
| IT | Domo (was Performance Dashboard Module) | Software | 42,201 |
| IT | Enterprise Backup | Software | 6,149 |
| IT | EZ Texting - Marketing | Computers & Peripherals | 6,122 |
| IT | F+B Software & Hardware | Computers & Peripherals | 30,369 |
| IT | Fiber Optic Leases | Computers & Peripherals | 83,369 |
| IT | Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic) | Computers & Peripherals | 12,057 |
| IT | HappyorNot Feedback Platform Software - Marketing | Software | 12,028 |
| IT | Incident Tracking Software - Connect2 | Software | 18,227 |
| IT | IT Wiring Upgrades - Amenities Non Fiber | Wiring | 10,249 |
| IT | IT Work Order Mgmnt | Software | 3,075 |
| IT | Maintenance Work Order - M+ Software License (cloud-based) | Software | 16,839 |
| IT | Marketing App - Lumiplan | Software | 7,687 |
| IT | Marketing Web - Mutation | Software | 3,173 |
| IT | Network Wiring - Amenity Fiber | Equipment | 10,375 |
| IT | Ntwrk Softwr- AntiVirus | Computers & Peripherals | 4,220 |
| IT | Ntwrk Softwr- W SQL Ser Lic | Software | 24,888 |
| IT | Online Golf T Sheet | Computers & Peripherals | 12,057 |
| IT | Online Sales Platform | Software | 122,215 |
| IT | Paycom | Computers & Peripherals | 15,323 |
| IT | Paycom LMS | Software | 49,386 |
| IT | POS Terminal | Computers & Peripherals | 11,480 |
| IT | POS Terminals- Hardware | Computers & Peripherals | 18,523 |
| IT | Purchasing, AP, & Payment Solution | Software | 18,534 |
| IT | Reserve Fund Software | Software | 3,177 |
| IT | Security Cameras - Includes License | Equipment | 7,032 |
| IT | Server - Hardware - C | Computers & Peripherals | 6,074 |
| IT | Server Room AC - Second Unit | HVAC | 10,155 |
| IT | Server Virtualization | Software | 15,651 |
| IT | Service Microsoft 365 License | Computers & Peripherals | 53,295 |
| IT | SnapOn Software Upgrade | Software | 2,244 |
| IT | UPS Units- Network | Computers & Peripherals | 7,198 |
| IT | UPS Units- Server | Computers & Peripherals | 2,050 |
| IT | Virtualization Maint | Communication | 10,205 |
| IT | Website Framework Year 1 | Computers & Peripherals | 50,993 |
| IT | Workstations - All (C) | Computers & Peripherals | 26,386 |
| IT | Zendesk - Member Services -11- (Marketing) | Software | 26,963 |
| IT Total | | | 823,553 |
| Maintenance | Fuel Tank Cleaning Annual | Misc Component | 9,930 |
| Maintenance | Haz Mat Storage | Misc Component | 7,402 |
| Maintenance | Honda Snow Thrower #2 | Equipment | 4,059 |
| Maintenance | Honda Snow Thrower #3 | Equipment | 4,059 |
| Maintenance | Maintenance Yard Seal-Stripe-Crack Fill | Asphalt/Paving | 11,472 |
| Maintenance | Paint-Stain | Paint | 5,079 |
| Maintenance | Portable Pressure/Steam Washer- Hotsy 555 SS | Equipment | 6,074 |
| Maintenance | Pressure Washer w-assecs | Equipment | 3,543 |
| Maintenance | Puller Set - Snap On | Equipment | 2,531 |
| Maintenance | Roof Repair | Roofing | 5,061 |
| Maintenance | Tool -Sander Belt-Disk | Equipment | 2,032 |
| Maintenance | Vehicle Repairs | Vehicle/Fleet | 18,041 |
| Maintenance Total | | | 79,283 |
| Marina | All Terrain Wheelchair | Misc Component | 5,365 |
| Marina | Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot | Asphalt/Paving | 10,327 |
| Marina | Bear Boxes Trash Rec - Doubles - 11 | Misc Component | 34,418 |
| Marina | Building Painting- Exterior | Paint | 20,169 |
| Marina | Dock Repairs | Docks | 6,251 |
| Marina | Furniture- Counter-Display | Outdoor Furniture | 4,049 |
| Marina | Inflatables - WIBIT | Equipment | 2,704 |
| Marina | Marina Beach Annual Repairs | Misc Component | 2,340 |

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Tahoe Donner Main
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| Location | Component | Category | Year 1 |
|---|---|----------------------|----------------|
| Marina | Milling/Paving/Curbs R/R - Marina | Asphalt/Paving | 208,027 |
| Marina | Paddleboat-Four Man (2) | Boat Components | 10,427 |
| Marina | Painting-Staining | Paint | 5,042 |
| Marina | Roofing Repairs | Roofing | 4,072 |
| Marina | Sailboat-Wave Rigs (2) | Boat Components | 2,005 |
| Marina | Signage - Facility | Signage | 5,061 |
| Marina | Stand up Paddleboards (20) | Boat Components | 21,526 |
| Marina | State Land Commission Annual Lease | Misc Component | 4,536 |
| Marina | Stormwater - Containment- Repair | Misc Component | 2,531 |
| Marina | SUP Paddles | Boat Components | 3,604 |
| Marina | Swim Platform Repairs | Docks | 2,035 |
| Marina | Tables- Picnic -13 - | Outdoor Furniture | 16,197 |
| Marina | Windsurfer (2) | Boat Components | 3,856 |
| Marina | Windsurfer Rigs | Boat Components | 2,078 |
| Marina Total | | | 376,620 |
| No.Woods Pool-Bldg. | Handicap Lift -1- | ADA | 5,733 |
| No.Woods Pool-Bldg. | Pool Chemical System | Pool/Spa Component | 3,796 |
| No.Woods Pool-Bldg. | Pool Vacuum - Dolphin C4 Auto | Pool/Spa Component | 7,576 |
| No.Woods Pool-Bldg. Total | | | 17,106 |
| Northwoods | Air Compressor - Sprinkler System | Plumbing | 4,811 |
| Northwoods | Annual Electrical - Plumbing - HVAC | Mechanical | 10,112 |
| Northwoods | Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking | Asphalt/Paving | 13,164 |
| Northwoods | Milling/Paving - Northwoods | Asphalt/Paving | 272,398 |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs | Structural | 50,611 |
| Northwoods | NW Bridge No.1 - Tennis -Wk. - Soft Costs | Structural | 50,611 |
| Northwoods Total | | | 401,707 |
| Pizza | Bar Counter (24) | Cabinets/Built-Ins | 7,086 |
| Pizza | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 5,138 |
| Pizza | Furniture - Barstools | Furniture | 21,461 |
| Pizza | Furniture-Resturant | Furniture | 19,740 |
| Pizza | Paint - Interior Kitchen+Resturant+Hallway | Paint | 15,518 |
| Pizza | Refrigerator - Back Bar -Reach - In | Kitchen Equipment | 2,040 |
| Pizza Total | | | 70,983 |
| Recreation | Bocce Court Pavers + BBQ Area | Decks | 68,347 |
| Recreation | Bocce Courts Repair | Recreation Equipment | 35,376 |
| Recreation | EZ Up - Logo'd Event Equipment - incl Day Camps | Equipment | 21,134 |
| Recreation | Modular Staging | Equipment | 14,664 |
| Recreation | Popcorn-Cotton Candy machine | Equipment | 2,027 |
| Recreation | Umbrellas/Stands - Bocce courts | Outdoor Furniture | 2,516 |
| Recreation | Volleyball Components | Recreation Equipment | 2,036 |
| Recreation Total | | | 146,100 |
| Ski Area - Mtn Ops | Chairlift Evacuation Equipment | Medical Safety | 2,045 |
| Ski Area - Mtn Ops | DSL - Stripe Only - Prkg Lots | Asphalt/Paving | 5,438 |
| Ski Area - Mtn Ops | DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots | Asphalt/Paving | 26,735 |
| Ski Area - Mtn Ops | DSL Lower 500 Dr Seal Annual (35%) | Asphalt/Paving | 25,793 |
| Ski Area - Mtn Ops | Groomer Tracks No2 | Snow Equipment | 12,148 |
| Ski Area - Mtn Ops | No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 | Vehicle/Fleet | 295,077 |
| Ski Area - Mtn Ops | Sound System Portable - Bose L1 Model II System | Electronics | 4,234 |
| Ski Area - Mtn Ops | Stormwater - Containment- Clean out Lots 3 & 5 | Misc Component | 7,701 |
| Ski Area - Mtn Ops | Timing Equipment race | Electronics | 15,017 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication- Downhill - Year 2 | Landscape | 30,408 |
| Ski Area - Mtn Ops | Trail Map Signage (4) | Signage | 10,298 |
| Ski Area - Mtn Ops | Vehicle Bus Wrap - Yr 3 | Vehicle/Fleet | 5,101 |
| Ski Area - Mtn Ops Total | | | 439,994 |
| Ski Area - Mtn Ops - DSL All Areas | Milling/Paving - DSL | Asphalt/Paving | 151,844 |
| Ski Area - Mtn Ops - DSL All Areas Total | | | 151,844 |
| Ski Area - Mtn Ops - Lift Maintenance | Bullwheel Bearing Replacement - ER Lift Bottom | Lift Component | 15,230 |
| Ski Area - Mtn Ops - Lift Maintenance | Bullwheel Bearing Replacement - ER Lift Top | Lift Component | 24,977 |
| Ski Area - Mtn Ops - Lift Maintenance | DHS Padding - Towers - Obstacles - Snowmaking | Lift Component | 14,282 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Lift-CAT D10 Fin Drive | Equipment | 40,544 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rk Control Panel- LwVlt | Electrical | 15,184 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope Splice | Lift Component | 12,419 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Aux Motor | Pumps/Motors | 27,751 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Com Line | Electronics | 10,123 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Communication Lines Repairs | Lift Component | 2,070 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Electric Lift Drive | Electrical | 20,246 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Electric Motor | Pumps/Motors | 80,984 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Electric Motor Repairs | Pumps/Motors | 4,588 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Gear Box | Lift Component | 50,615 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Jack-n-the-Box/Lance Haywood Rollback | Lift Component | 10,082 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Lift Nosecone | Lift Component | 6,074 |

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| Location | Component | Category | Year 1 |
|--|--|------------------------|----------------|
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock Tower Bushings | Lift Component | 30,369 |
| Ski Area - Mtn Ops - Lift Maintenance Total | | | 365,537 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 12,403 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 7,541 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 11,839 |
| Ski Area - Mtn Ops - Rental-Retail | Poles - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 2,232 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 11,205 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 3,833 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 3,016 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 4,369 |
| Ski Area - Mtn Ops - Rental-Retail Total | | | 56,439 |
| Ski Area Mountain Ops Parking | Milling/Paving - Ski Area Mountain Ops | Asphalt/Paving | 37,961 |
| Ski Area Mountain Ops Parking Total | | | 37,961 |
| Tennis Complex | Building Paint-Interior & Exterior | Paint | 3,269 |
| Tennis Complex | Court Crack Annual Repairs | Tennis Court Component | 15,200 |
| Tennis Complex | Court Resurfacing 10 -11 | Tennis Court Component | 28,625 |
| Tennis Complex | Court Resurfacing 7-8-9 | Tennis Court Component | 40,247 |
| Tennis Complex | Court Resurfacing Soft Cost | Tennis Court Component | 50,308 |
| Tennis Complex | Courts Replace 7-8-9 | Tennis Court Component | 183,783 |
| Tennis Complex | Divider Net Skirts | Fencing | 4,070 |
| Tennis Complex | Handrail Repairs - Annual | Structural | 2,513 |
| Tennis Complex | Pickleball Net Systems | Tennis Court Component | 13,210 |
| Tennis Complex Total | | | 341,226 |
| The Lodge | ADA Space Bollards Paint | ADA | 694 |
| The Lodge | Annual Paint Interior | Paint | 4,045 |
| The Lodge | Appliance - Fryer - Gas -2- | Kitchen Equipment | 7,906 |
| The Lodge | Appliance - Ice Cream Freezer | Refrigeration | 2,038 |
| The Lodge | Appliance - Kegerator - Banquets | Refrigeration | 3,285 |
| The Lodge | Appliance - Walk-in Refrigeration Annual Repairs | Refrigeration | 6,627 |
| The Lodge | Appliance - Warming Drawer | Kitchen Equipment | 2,098 |
| The Lodge | Art and Accessories - Lodge and Banquet | Artwork/Accessories | 5,651 |
| The Lodge | Banquet Cabinet - Heated - Altosham | Cabinets/Built-Ins | 8,159 |
| The Lodge | Carts - Banquet and Pavillion -10- | Restaurant Equipment | 2,652 |
| The Lodge | China - Glassware - Flatware - Smallwares Annual | Restaurant Equipment | 8,019 |
| The Lodge | Concrete Repairs | Concrete | 10,092 |
| The Lodge | Furniture - Banquet - Chairs | Furniture | 17,388 |
| The Lodge | Furniture - Bar - Bar Stools | Furniture | 4,269 |
| The Lodge | Furniture - Bar/Dining - Chairs | Furniture | 34,716 |
| The Lodge | Furniture - Bar/Dining - Tables | Furniture | 12,255 |
| The Lodge | Furniture - Deck - Umbrellas | Outdoor Furniture | 2,072 |
| The Lodge | Furniture - Resturant Office | Furniture | 3,060 |
| The Lodge | Ice Bin-Cocktail Station-Bar | Ice Machine | 2,040 |
| The Lodge | Loading Dock Gate | Misc Component | 3,060 |
| The Lodge | Outdoor Furniture - Annual Refurbish - Repair | Outdoor Furniture | 6,590 |
| The Lodge | Outdoor Furniture - Grotto - Chairs | Outdoor Furniture | 2,843 |
| The Lodge | Outdoor Furniture - Grotto - Tables -7 | Outdoor Furniture | 3,035 |
| The Lodge | Paint - Annual Exterior | Paint | 5,069 |
| The Lodge | Plumbing-Mechanical-Electrical Prev. Maint. | Plumbing | 10,075 |
| The Lodge | Sewer System Repair | Plumbing | 7,026 |
| The Lodge | Snowmelt Annual Maintenance | Snowmelt | 6,413 |
| The Lodge | Stormwater - Containment- Repair | Misc Component | 7,594 |
| The Lodge | Window Coverings | Window Treatment | 20,523 |
| The Lodge Total | | | 209,290 |
| Trails | Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten | Asphalt/Paving | 6,078 |
| Trails | Trail - Alder Creek Trail - 7-8 Repair - Soft Costs | Trails | 76,669 |
| Trails | Trail - Everest Repair | Trails | 15,036 |
| Trails | Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space | Trails | 25,505 |
| Trails | Trail - Hillside Trail Repair - Soft Costs | Trails | 25,061 |
| Trails | Trail - Prev. Maintenance - Storm Water/ Water Discharge | Trails | 5,101 |
| Trails | Trail - Teton Way Trailhead remodel - Soft Cost | Trails | 51,010 |
| Trails | Trail Annual Repair | Trails | 66,007 |
| Trails | Trailhead Kiosks Signage | Signage | 6,361 |
| Trails Total | | | 276,829 |
| Trout Creek BLDG | Annual Paint/Stain - Interior & Exterior Repair | Paint | 6,129 |
| Trout Creek BLDG | Appliance - ATM | Appliances | 2,780 |
| Trout Creek BLDG | Appliance - Snowmelt System - Boiler Annual Costs ---- Hydronics ---- | HVAC | 4,072 |
| Trout Creek BLDG | Building Doors- Interior | Doors/Hardware | 7,088 |
| Trout Creek BLDG | Concrete Curb Repairs | Asphalt/Paving | 12,654 |
| Trout Creek BLDG | Exercise Equipment - Leg Machines | Exercise Equipment | 24,465 |
| Trout Creek BLDG | Exercise Equipment - Rowing Machines - 2 | Exercise Equipment | 3,041 |

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Tahoe Donner Main
One-Year Expenditure Report by Location
For the Fiscal Year Beginning January 1, 2026

| Location | Component | Category | Year 1 |
|---|---|----------------------|------------------|
| Trout Creek BLDG | Exercise Equipment - Stairclimbers -1- | Exercise Equipment | 11,439 |
| Trout Creek BLDG | Fence Repairs/Replacement - Annual | Fencing | 3,544 |
| Trout Creek BLDG | Kids Club Equipment | Misc Component | 2,025 |
| Trout Creek BLDG | Kids Club Furniture | Misc Component | 2,025 |
| Trout Creek BLDG | Office Furniture | Furniture | 4,050 |
| Trout Creek BLDG | Painting Fence (Wrought Iron) | Paint | 6,683 |
| Trout Creek BLDG | Playground Soft Fall Fiber - Annual Replenishment | Recreation Equipment | 2,549 |
| Trout Creek BLDG | Restrooms - Poolside Signage | Signage | 2,042 |
| Trout Creek BLDG | Roof Repair Annual - Trout Creek | Roofing | 5,014 |
| Trout Creek BLDG | Snowblower - TCRC - SB612 - SAFA-1008500 | Snow Equipment | 4,549 |
| Trout Creek BLDG | Storage Shed Soft Costs | Equipment | 31,381 |
| Trout Creek BLDG | Stormwater - Containment- Repair | Misc Component | 2,295 |
| Trout Creek BLDG Total | | | 137,824 |
| Trout Creek BLDG Basketball Area | Crack Filling/Sealcoating/ - Basketball Court andf Pathways | Asphalt/Paving | 2,537 |
| Trout Creek BLDG Basketball Area Total | | | 2,537 |
| Trout Creek Parking | Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual | Asphalt/Paving | 24,614 |
| Trout Creek Parking Total | | | 24,614 |
| Trout Creek POOLSPA | Chemical Probes - 14 | Pool/Spa Component | 9,457 |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Chaise | Outdoor Furniture | 23,891 |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Tables & Chairs | Outdoor Furniture | 23,185 |
| Trout Creek POOLSPA | Kiddy Pool - Skimmers | Pool/Spa Component | 2,069 |
| Trout Creek POOLSPA | Spa #2 Filter | Pool/Spa Component | 2,002 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Signage | Signage | 2,042 |
| Trout Creek POOLSPA | TCRC Furniture - Pool Deck - repair | Outdoor Furniture | 10,294 |
| Trout Creek POOLSPA Total | | | 72,940 |
| Grand Total | | | 8,047,858 |

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