

EXHIBIT I

RESERVE STUDY 30-YEAR EXPENDITURE REPORT

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Administration	2nd Fir Risk Mngmt & Dir of Ops Ofc Spc	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-	-
Administration	Administrative Racks - Forestry	Furniture	-	-	5,437	-	-	-	-	-	-	-
Administration	AED Batteries	Medical Safety	4,097	-	-	-	4,611	-	-	-	5,190	-
Administration	AED Medical Devices and Signage	Medical Safety	-	-	-	-	20,810	-	-	-	-	-
Administration	AED Pad Replacements	Medical Safety	4,097	4,220	4,346	4,477	4,611	4,749	4,892	5,039	5,190	5,345
Administration	AED Trainer	Misc Component	-	2,085	-	-	-	-	2,417	-	-	-
Administration	Alarm Panel Repairs	Security	2,024	2,085	2,148	2,212	2,279	2,347	2,417	2,490	2,564	2,641
Administration	Alarm Panel Upgrade	Security	-	-	-	22,124	-	-	-	24,900	-	-
Administration	Alarm Software	Security	-	-	-	11,062	-	-	-	-	-	-
Administration	Alarm System Battery Replace (60)	Security	2,632	2,711	2,792	2,876	2,962	3,051	3,143	3,237	3,334	3,434
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	-	10,312	-	-	11,269	-	-	12,313	-	-
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	-	3,697	-	-	-	-	-	-	-
Administration	Association Signage - Fire Signs - 3	Signage	-	7,881	-	-	-	-	9,137	-	-	-
Administration	Association Signage - General - Replacement	Signage	5,090	5,243	5,400	5,562	5,729	5,900	6,078	6,260	6,448	6,641
Administration	Bank-Misc Safes - 9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	-	-	-	-	-	-	-	-	-
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-	-
Administration	Copier - Admin/ASO/Forestry - Lease	Lease	34,468	35,502	36,567	37,664	38,794	39,957	41,156	42,391	43,663	44,972
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-	-	-	-	-	-	2,454	-	-	-
Administration	Door-Lock Repairs Allowance	Doors/Hardware	5,031	5,182	5,337	5,497	5,662	5,832	6,007	6,187	6,373	6,564
Administration	Drop Safes - 7	Security	-	-	-	2,212	-	-	-	-	-	-
Administration	General Managers/Executive Asst Office Workstation Furniture, Chairs, Equipment	Furniture	-	-	-	-	-	-	-	-	-	-
Administration	Holiday Decorations	Misc Component	3,166	-	-	-	-	-	-	-	-	-
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-	-
Administration	Laminator - Marketing	Equipment	-	-	-	2,958	-	-	-	-	-	-
Administration	Mail Machine - Lease	Lease	5,193	5,349	5,510	5,675	5,845	6,021	6,201	6,387	6,579	6,776
Administration	Managerial Desk Replacement	Furniture	5,012	5,163	5,317	5,477	5,641	5,810	5,985	6,164	6,349	6,540
Administration	Mezzanine Blinds - Motorized	Window Treatment	20,132	-	-	-	-	-	-	-	-	-
Administration	Mezzanine Improvements	Misc Component	9,714	-	-	-	-	-	-	-	-	-
Administration	Monument Sign Updates and Improvements	Signage	5,079	5,231	5,388	5,550	5,716	5,888	6,064	6,246	6,434	6,627
Administration	No. 165 - 2021 Ford XLT Explorer - xxxxx	Vehicle/Fleet	-	-	-	-	-	52,653	-	-	-	-
Administration	No. 170 - 2024 Toyota Rav4 - 9MGD916	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Administration	NW & NW Monument Sign Landscape	Landscape	7,459	-	-	-	-	-	-	-	-	-
Administration	NW Clubhouse Monument Sign Landscape	Landscape	-	-	6,802	-	-	-	-	-	-	-
Administration	Office Space Improvements	Misc Component	-	-	-	-	3,718	-	-	-	-	-
Administration	Paper Shredder - Replace	Equipment	4,049	-	-	-	-	-	-	-	-	-
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	3,009	-	-	-	-	3,489	-	-	-	-
Administration	Radio Equipment Services	Communication	4,049	4,170	4,295	4,424	4,557	4,694	4,835	4,980	5,129	5,283
Administration	Radio Equipment Year 1 - Equipment, Repair, Service	Communication	8,159	-	-	8,915	-	-	9,742	-	-	10,645
Administration	Radio Equipment Year 3 - Equipment, Repair, Service	Communication	-	8,340	-	-	9,114	-	-	9,959	-	-
Administration	Radio Equipment, Repair, Service - Year 2	Communication	-	-	8,597	-	-	9,394	-	-	10,265	-
Administration	Radio Repeater- FCC - ACAC	Communication	-	-	-	7,540	-	-	-	-	-	-
Administration	Radio Repeater- FCC - DSL	Communication	-	-	-	7,540	-	-	-	-	-	-
Administration	Renovation at Chalet House	Misc Component	32,303	-	-	-	-	-	-	-	-	-
Administration	Rental Home Furniture	Furniture	3,576	-	-	3,907	-	-	4,270	-	-	4,666
Administration	Risk Annual Signage	Signage	2,024	2,085	2,148	2,212	2,279	2,347	2,417	2,490	2,564	2,641
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-primary directional	Signage	-	-	-	-	-	-	-	-	-	-
Administration	Signage-secondary directional (5)	Signage	-	-	-	-	-	-	-	-	-	-
Administration	Signage-tertiary directional (2)	Signage	-	-	-	-	-	-	-	-	-	-
Administration	Signage-vehicular directional (5)	Signage	-	-	-	-	-	-	-	-	-	-
Administration	IDA Amenity Property map	Misc Component	-	-	-	2,459	-	-	-	-	-	-
Administration Total			170,363	105,559	103,781	150,344	133,597	152,132	117,214	139,043	110,081	112,776
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	-	-	-	-	-	8,154	-	-	-	-
Alder Creek Café	Appliance - Chef Table 4-Drawer Refrigerator	Kitchen Equipment	-	-	-	-	9,666	-	-	-	-	-
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	-	-	-	-	8,431	-	-	-	-	-
Alder Creek Café	Appliance - Fryer - Vulcan	Kitchen Equipment	-	-	-	-	4,557	-	-	-	-	-
Alder Creek Café	Appliance - Ice Maker	Ice Machine	-	-	-	-	10,235	-	-	-	-	-
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	-	-	-	6,836	-	-	-	-	-
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	-	-	-	3,418	-	-	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	-	8,040	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	-	-	-	4,557	-	-	-	-	-
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	-	-	-	-	4,557	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			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	1/1/2035
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	-	-	-	-	4,557	-	-	-	-	-
Alder Creek Café	Appliance - Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	-	-	-	3,418	-	-	-	-	-
Alder Creek Café	Bar - Hand Wash Sink	Kitchen Component	-	-	-	-	-	2,343	-	-	-	-
Alder Creek Café	Bar - Triple Sink	Kitchen Component	-	-	-	-	-	2,343	-	-	-	-
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-	-	-	-	51,175	-	-	-	-	-
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	-	-	-	-	34,180	-	-	-	-	-
Alder Creek Café	Café Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Café Tables - 24	Furniture	-	-	-	-	11,504	-	-	-	-	-
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	3,559	-	-	3,889	-	-	4,249	-	-	4,643
Alder Creek Café	Espresso Coffee Machine - Franke	Kitchen Component	-	-	6,230	-	-	-	-	-	-	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Furniture	-	9,366	-	-	-	-	-	-	-	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Kitchen Component	-	-	-	-	-	2,343	-	-	-	-
Alder Creek Café	Kitchen - Ansul Fire System	Fire Systems	-	-	6,003	-	-	-	-	-	-	-
Alder Creek Café	Kitchen - Small Tools & Equipment	Restaurant Equipment	-	3,665	-	-	-	-	4,249	-	-	-
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-	-	-	-	-	2,343	-	-	-	-
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-	-	-	-	2,502	-	-	-	-	-
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-	-	-	-	-	2,343	-	-	-	-
Alder Creek Café	Signage - Amenity - Interior	Signage	-	-	2,373	-	-	-	-	-	-	-
Alder Creek Café	XC BBQ	Kitchen Component	-	7,946	-	-	-	-	-	-	-	-
Alder Creek Café Total			3,559	20,977	22,646	3,889	159,596	19,867	8,498	-	-	4,643
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	16,811	-	-	18,369	-	-	20,073	-	-	21,934
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	-	34,750	-	-	37,972	-	-	41,493	-	-
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	-	-	35,667	-	-	38,974	-	-	42,588	-
Bikeworks	Bike Racks	Bike Equipment	3,543	-	-	-	-	-	-	-	-	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	3,063	-	-	3,347	-	-	3,657	-	-	3,997
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	-	3,162	-	-	3,456	-	-	3,776	-	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	-	-	3,249	-	-	3,551	-	-	3,880	-
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	20,205	-	-	22,079	-	-	24,126	-	-	26,363
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	-	26,564	-	-	29,027	-	-	31,718	-	-
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	-	-	28,937	-	-	31,620	-	-	34,552	-
Bikeworks	Demo Bikes Yr 1	Bike Equipment	27,226	-	-	29,751	-	-	32,510	-	-	35,524
Bikeworks	Demo Bikes Yr 2	Bike Equipment	-	28,140	-	-	30,750	-	-	33,601	-	-
Bikeworks	Demo Bikes Yr 3	Bike Equipment	-	-	28,883	-	-	31,561	-	-	34,488	-
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	14,649	-	-	16,007	-	-	17,491	-	-	19,113
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	-	15,140	-	-	16,544	-	-	18,078	-	-
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	-	-	15,540	-	-	16,981	-	-	18,556	-
Bikeworks Total			85,496	107,756	112,277	89,553	117,748	122,688	97,857	128,667	134,064	106,931
Campground	All Asphalt	Refurbishment	-	-	-	-	-	176,026	-	-	-	-
Campground	Appliance - Washer/Dryer	Appliances	-	-	-	-	8,403	-	-	-	-	-
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	-	15,588	-	16,537	-	17,544	-	18,613	-	19,746
Campground	Bath House - Building Windows -10	Windows	-	-	-	-	22,787	-	-	-	-	-
Campground	Bath House - Doors	Doors/Hardware	-	-	-	-	22,981	-	-	-	-	-
Campground	Bath House - Ext Paint	Paint	-	-	-	16,589	-	-	-	-	19,231	-
Campground	Bath House - Fixtures	Equipment	-	-	-	-	20,618	-	-	-	-	-
Campground	Bath House - Floor Refinish	Flooring	-	-	8,576	-	-	-	-	-	-	-
Campground	Bath House - Int. Paint	Paint	-	-	-	16,634	-	-	-	-	19,284	-
Campground	Bath House - Lighting	Electrical	-	-	-	-	5,745	-	-	-	-	-
Campground	Bath House - Roof-Metal	Roofing	-	-	-	-	22,787	-	-	-	-	-
Campground	Bath House - RR Walls -Tile	Tile	-	-	-	-	22,787	-	-	-	-	-
Campground	Bath House - Siding	Structural	-	-	-	-	17,090	-	-	-	-	-
Campground	Bath House - Toilet Partitions	Misc Component	-	-	-	-	13,672	-	-	-	-	-
Campground	Bath House Remodel - Soft Costs	Misc Component	-	-	-	56,920	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 1	Electrical	-	-	24,165	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 2	Electrical	-	-	12,888	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 3	Electrical	-	12,512	-	-	-	-	-	-	-	-
Campground	Dump Station/Lateral Plumbing - Repair	Plumbing	-	-	-	-	-	-	-	-	-	-
Campground	Electrical - Building/Main Panel	Electrical	-	-	-	-	11,393	-	-	-	-	-
Campground	Facility Signage	Signage	20,391	-	-	-	-	-	-	-	-	-
Campground	Fence-Dumpster Encl.	Fencing	-	-	-	-	-	-	-	-	-	-
Campground	Honeymoon Suite Bridge @ Campground	Structural	-	-	-	-	-	-	-	-	-	-
Campground	Icemaker	Ice Machine	-	-	-	-	-	-	3,635	-	-	-
Campground	Milling/Paving - Campground	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Campground	Pedestal Lighting	Electrical	-	-	-	-	-	-	-	-	-	-
Campground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	10,709	-	-	-	-	-	-	-	-	-
Campground	Plumbing - Building/RV Sites	Plumbing	-	31,279	-	-	-	-	-	-	-	-
Campground	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	6,093	6,276	6,464	6,658	6,858	7,063	7,275	7,494	7,718	7,950
Campground	Signage - Amenity	Signage	-	-	-	-	-	-	-	-	-	-
Campground	Stripe Only - Campground	Asphalt/Paving	3,531	-	3,746	-	3,974	-	4,216	-	4,473	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	16,786	-	-	-	-	19,459	-	-	-	-
Campground	Tables-Picnic (53 + 2 ADA)	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-
Campground	Underground - Electrical Utility - RV Sites	Electrical	-	-	-	-	267,271	-	-	-	-	-
Campground	Underground - Sewer Utility - RV Sites	Refurbishment	-	-	-	-	267,747	-	-	-	-	-
Campground	Underground - Water Utility - RV Sites	Refurbishment	-	-	-	-	267,747	-	-	-	-	-
Campground	Utility Infrastructure Upgrade/Replacement - Soft Costs	Refurbishment	-	-	-	77,986	-	-	-	-	-	-
Campground	Water Heater 120 Gal	Plumbing	13,666	-	-	-	-	-	-	-	-	-
Campground Total			71,175	65,655	55,839	191,324	981,862	220,092	15,127	26,106	50,706	27,696
Capital Projects	Reserve Consultant Study	Consulting Services	25,429	-	-	27,786	-	-	30,363	-	-	33,178
Capital Projects	Reserve Payroll Allocation	Administrative	418,835	431,400	444,342	457,672	471,402	485,544	500,110	515,114	530,567	546,484
Capital Projects Total			444,263	431,400	444,342	485,458	471,402	485,544	530,473	515,114	530,567	579,663
Chalet House	Appliances - Washer/Dryer/Dishwasher	Appliances	-	-	-	-	-	4,734	-	-	-	-
Chalet House	Asphalt Seal Driveway	Asphalt/Paving	2,583	-	-	-	-	2,995	-	-	-	-
Chalet House	Building - Carpet	Flooring	-	-	-	-	-	11,841	-	-	-	-
Chalet House	Building - Deck Above Garage	Decks	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Doors	Doors/Hardware	-	5,273	-	-	-	-	-	-	-	-
Chalet House	Building - Electrical	Electrical	71,674	-	-	-	-	-	-	-	-	-
Chalet House	Building - Garage Doors 2	Doors/Hardware	-	-	6,357	-	-	-	-	-	-	-
Chalet House	Building - HVAC	HVAC	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Interior Siding	Structural	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Lighting	Electrical	-	-	-	-	-	-	-	-	-	-
Chalet House	Building - Plumbing	Plumbing	-	63,276	-	-	-	-	-	-	-	-
Chalet House	Building - Roof	Roofing	-	31,638	-	-	-	-	-	-	-	-
Chalet House	Building - Siding	Siding	-	73,823	-	-	-	-	-	-	-	-
Chalet House	Building - Siding & Garage Deck Repairs	Refurbishment	-	-	-	-	-	-	-	-	25,862	-
Chalet House	Building - Windows	Windows	-	21,092	-	-	-	-	-	-	-	-
Chalet House	Building Paint and Stain - Exterior	Paint	4,741	-	-	-	-	-	5,660	-	-	-
Chalet House	Milling/Paving - Chalet House	Asphalt/Paving	-	-	-	-	-	-	-	-	-	13,176
Chalet House	Renovation at Chalet House to Sell	Misc Component	51,125	-	-	-	-	-	-	-	-	-
Chalet House Total			130,123	195,103	6,357	-	-	19,570	5,660	-	25,862	13,176
Cross Country	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Snowmobile	-	-	19,095	-	-	-	-	-	-	-
Cross Country	2019 Skandic Skidoo SM321	Snowmobile	-	-	-	19,401	-	-	-	-	-	-
Cross Country	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Snowmobile	-	-	-	-	-	-	-	22,608	-	-
Cross Country	ACAC Asphalt Remove - Replace	Asphalt/Paving	-	-	-	-	-	-	-	-	-	114,598
Cross Country	ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving	424,647	-	-	-	-	-	-	-	-	-
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	-	-	-	-	68,727	-	-	-	-	-
Cross Country	ACAC Wetlands Perimeter Fence (2,900 ft)	Fencing	-	-	-	-	-	-	-	71,340	-	-
Cross Country	Adirondack Chairs - 10	Outdoor Furniture	6,062	-	-	-	-	-	-	-	7,680	-
Cross Country	Alarm Detection Control Panel - Alder Creek	Security	-	-	-	-	6,905	-	-	-	-	-
Cross Country	Annual Fence Repairs	Fencing	2,039	2,100	2,163	2,228	2,295	2,364	2,435	2,508	2,583	2,660
Cross Country	Annual Furniture Replacement	Furniture	2,045	2,106	2,169	2,234	2,301	2,370	2,441	2,515	2,590	2,668
Cross Country	Annual Heat Tape Repairs	Roofing	2,021	2,081	2,144	2,208	2,274	2,343	2,413	2,485	2,560	2,637
Cross Country	Annual Painting - Staining	Paint	12,166	12,531	12,907	13,294	13,693	14,104	14,527	14,963	15,412	15,874
Cross Country	Appliance - AIM Machine	Appliances	-	-	3,216	-	-	-	-	-	-	-
Cross Country	Artwork and Accessories	Misc Component	-	-	-	-	11,534	-	-	-	-	-
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Asphalt/Paving	24,919	25,667	26,437	27,230	28,047	28,888	29,755	30,647	31,567	32,514
Cross Country	Attic Drop Down Stairs-Step Ladder	Misc Component	-	-	5,360	-	-	-	-	-	6,400	-
Cross Country	Banquet Seating - Upholstery - Great Room	Cabinets/Built-Ins	-	-	-	6,625	-	-	-	-	7,680	-
Cross Country	Banquet Seating Casework - Great Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	11,206
Cross Country	Bar Built-In Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	3,962
Cross Country	Bar Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture	-	6,348	-	-	-	-	-	-	-	-
Cross Country	Barns in Euer Valley - Historic Bldg repairs - Soft Costs	Structural	10,203	-	-	-	-	-	-	-	-	-
Cross Country	Bearproof Recycle/Trash Cans	Misc Component	-	-	-	-	-	-	-	-	-	-
Cross Country	Benches - Member Locker Room	Furniture	-	-	-	-	-	-	-	-	-	7,910
Cross Country	Benches - Rental Shop	Furniture	-	-	-	-	-	-	-	-	-	13,183
Cross Country	Biatlon Equipment	Snow Equipment	-	9,504	-	-	10,385	-	-	11,348	-	-
Cross Country	Building - Annual Doors, Locks & Hardware Repairs	Doors/Hardware	3,025	-	3,209	-	3,404	-	3,612	-	3,832	-
Cross Country	Building - Carpet	Flooring	-	-	-	27,603	-	-	-	-	-	-
Cross Country	Building - Door Hardware Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-	18,127
Cross Country	Building - Entryway Tile	Flooring	-	-	-	-	17,058	-	-	-	-	-
Cross Country	Building - Ext Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-	96,238
Cross Country	Building - Fireplace - Repairs	Structural	-	-	-	-	-	-	-	-	-	4,011
Cross Country	Building - Fireplace Insert Gas	HVAC	-	-	-	-	8,529	-	-	-	-	-
Cross Country	Building - Fireplace Masonry - Interior	Structural	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace Masonry - Patio Fire Pits	Structural	-	-	-	-	-	-	-	-	-	9,561
Cross Country	Building - Gutter and Downspout	Roofing	-	-	-	-	56,861	-	-	-	-	-
Cross Country	Building - HVAC - Air Handler Hydronic	HVAC	-	-	-	-	56,861	-	-	-	-	-
Cross Country	Building - HVAC -CaptiveAire Air Handler-Heat	HVAC	-	-	-	-	56,861	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			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	1/1/2035
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Cross Country	Building - Int Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-	37,704
Cross Country	Building - Lighting - Exterior	Electrical	-	-	-	-	-	-	-	-	-	10,810
Cross Country	Building - Lighting - general Interior	Electrical	-	-	-	-	-	-	-	-	-	10,810
Cross Country	Building - Lighting - Pendant - Bar (6)	Electrical	-	-	4,288	-	-	-	-	-	-	-
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	-	-	-	11,041	-	-	-	-	-	-
Cross Country	Building - Member Bath Tile RR	Structural	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Metal Beam Caps	Roofing	-	-	-	-	11,372	-	-	-	-	-
Cross Country	Building - Public Bath Tile RR	Structural	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Restrooms Flooring	Flooring	-	-	-	-	113,723	-	-	-	-	-
Cross Country	Building - Roof	Roofing	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Telephone System	Electrical	-	-	-	-	-	-	-	-	-	7,671
Cross Country	Building - Trash Enclosure Siding	Structural	-	-	5,360	-	-	-	-	-	-	-
Cross Country	Building - Trash Enclosure Slab/Curbs	Structural	-	-	-	-	-	-	-	-	-	-
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	-	-	-	-	-	-	24,416	-	-	-
Cross Country	Building - Windows	Windows	-	-	-	-	-	-	-	-	-	92,950
Cross Country	Building Paint and Stain - Exterior	Paint	-	34,128	-	-	-	-	39,564	-	-	-
Cross Country	Building Paint and Stain - Interior	Paint	-	-	32,400	-	-	-	-	37,561	-	-
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	-	-	-	-	-	-	-	-	-	2,637
Cross Country	Cabinets - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	2,637
Cross Country	Café' POS Cabinet Island - Soft Costs	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	6,399	-
Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	-	-	-	-	28,484	-	-	-	-	-
Cross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	10,149	10,454	10,767	11,090	11,423	11,766	12,119	12,482	12,857	13,242
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	-	-	-	-	-	-	-	-	-	2,637
Cross Country	Countertops - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	2,637
Cross Country	Culvert at Alder Entrance	Structural	-	-	-	-	-	-	-	-	-	3,984
Cross Country	Culvert at S. Building Corner	Structural	-	-	-	-	-	-	-	-	-	3,984
Cross Country	Deck - Handrail Metal/Wood	Decks	-	-	-	-	-	-	-	-	-	3,296
Cross Country	Deck - Repair Patio Pavers	Decks	3,536	3,643	3,752	3,864	3,980	4,100	4,223	4,349	4,480	4,614
Cross Country	Deck - Replace	Decks	-	-	-	-	-	-	-	-	-	-
Cross Country	Double Sideload Recycling Center	Misc Component	-	-	-	-	-	-	-	-	-	-
Cross Country	Ecco Boot Dryer	Ski Equipment	-	-	-	-	-	-	-	-	-	-
Cross Country	Employee/Patrol - Wall Boot Dryers	Cabinets/Built-Ins	-	-	-	-	-	-	7,239	-	-	-
Cross Country	Fire Ring Repairs - Patio (2)	Electrical	-	-	-	-	-	-	-	2,503	-	-
Cross Country	Forest Service Special Use Permit - Annual	Misc Component	4,072	4,194	4,320	4,449	4,583	4,720	4,862	5,008	5,158	5,313
Cross Country	Furniture - Office Furniture	Furniture	-	-	-	-	-	16,612	-	-	-	-
Cross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	-	-	-	-	-	-	-	690,549	-	-
Cross Country	Groomer - 2018 PB Nordic 100 - No 222	Snow Equipment	-	-	-	-	-	530,218	-	-	-	-
Cross Country	Groomer - 2021 PB 400 - No. 224	Snow Equipment	-	-	-	666,024	-	-	-	-	-	-
Cross Country	Groomer - Ginzu Groomer	Snowmobile	-	-	-	-	15,509	-	-	-	-	-
Cross Country	Groomer Tracks No2	Snow Equipment	-	-	13,168	-	-	-	-	15,266	-	-
Cross Country	Groomer Tiller No3	Snow Equipment	-	-	-	-	17,235	-	-	-	-	19,980
Cross Country	Groomer Tiller No1	Snow Equipment	-	-	16,399	-	-	-	-	19,011	-	-
Cross Country	Groomer Tiller No2	Snow Equipment	15,184	-	-	-	-	17,603	-	-	-	-
Cross Country	Groomer Tracks No1	Snow Equipment	-	-	-	-	15,951	-	-	-	-	18,491
Cross Country	Groomer Tracks No3	Snow Equipment	-	-	-	16,923	-	-	-	-	19,618	-
Cross Country	Heat Tape	Electrical	-	-	-	-	-	35,817	-	-	-	-
Cross Country	HEPA Air Purifiers (18)	Misc Component	-	-	4,023	-	-	-	-	-	-	-
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	20,404	-	-	-	-	23,654	-	-	-	-
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-	21,015	-	-	-	-	24,363	-	-	-
Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-	-	21,647	-	-	-	-	25,095	-	-
Cross Country	High End Demo Equipment - Year 4	Ski Equipment	-	-	-	22,034	-	-	-	-	25,544	-
Cross Country	High End Demo Equipment - Year 5	Ski Equipment	-	-	-	-	22,965	-	-	-	-	26,622
Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-	-	-	-	6,795	-	-	-	-	-
Cross Country	Landscape Restoration - Design Build Cross-Country	Landscape	-	-	-	-	73,609	-	-	-	-	-
Cross Country	Lockers - Coin Op - Rental - 40	Furniture	-	-	-	-	-	-	-	-	-	19,775
Cross Country	Lockers - Member Locker room - 55	Furniture	-	-	-	-	-	-	-	-	-	-
Cross Country	Logo Event Fencing	Fencing	-	-	-	4,448	-	-	-	-	-	-
Cross Country	Metal Handrails	Structural	-	-	-	-	11,534	-	-	-	-	-
Cross Country	Outdoor Lights - Parking/Bullards	Electrical	-	-	-	-	-	-	-	-	-	-
Cross Country	Pavers Repairs	Landscape	-	-	12,957	-	-	-	-	-	15,471	-
Cross Country	Perimeter/Island Landscaping	Landscape	-	-	-	-	-	-	-	-	-	33,194
Cross Country	Picnic Tables - 10	Outdoor Furniture	-	-	-	1,618	-	-	-	-	-	-
Cross Country	Plumbing - Backflow Device	Plumbing	-	-	-	-	11,372	-	-	-	-	-
Cross Country	Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-	-	-	-	18,196	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Cross Country	Plumbing - Electrical, HVAC Repairs - Annual	Plumbing	10,111	10,415	10,727	11,049	11,380	11,722	12,073	12,436	12,809	13,193
Cross Country	Plumbing - Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Hot water Tank	Plumbing	-	-	-	-	11,372	-	-	-	-	-
Cross Country	Plumbing - Inline Pumps - Hydronics	Plumbing	-	-	-	-	22,745	-	-	-	-	-
Cross Country	Plumbing - Lochinvar Boiler	Plumbing	-	-	-	-	227,446	-	-	-	-	-
Cross Country	Plumbing - Member Bathroom FFE	Plumbing	-	-	-	-	17,058	-	-	-	-	-
Cross Country	Plumbing - Public Bathroom FFE	Plumbing	-	-	-	-	17,058	-	-	-	-	-
Cross Country	Plumbing - Snowmelt System	Plumbing	-	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Zone Controllers - Boiler	Plumbing	-	-	-	-	90,978	-	-	-	-	-
Cross Country	Plumbing Bldg - Hydronic Heat	Plumbing	-	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing Repairs - Boiler	Plumbing	3,257	3,355	3,456	3,560	3,666	3,776	3,890	4,006	4,126	4,250
Cross Country	Projector Valance / Shelving	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Cross Country	Race Equipment - V-Board, Signage, Banner	Ski Equipment	-	-	-	-	-	-	-	12,540	-	-
Cross Country	Reception Area Cabinets	Cabinets/Built-Ins	-	-	-	-	34,180	-	-	-	-	-
Cross Country	Reception Area Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Cross Country	Rental Boot Dryer System	Ski Equipment	-	-	-	-	34,603	-	-	-	-	-
Cross Country	Rental POS Cabinets	Cabinets/Built-Ins	-	5,204	-	-	-	-	-	-	-	-
Cross Country	Rental Rolling Return Racks	Ski Equipment	-	-	-	-	6,926	-	-	-	-	-
Cross Country	Rental Ski & Pole Racks	Cabinets/Built-Ins	-	-	-	-	18,561	-	-	-	-	-
Cross Country	Repairs - Groomers	Snow Equipment	-	20,924	-	22,198	-	23,550	-	24,984	-	26,506
Cross Country	Restroom Partitions	Misc Component	-	-	-	-	68,234	-	-	-	-	-
Cross Country	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	3,757
Cross Country	Retail Cage Doors (2)	Doors/Hardware	12,125	-	-	-	-	-	-	-	-	-
Cross Country	Retail Display Cabinet - Fixtures	Cabinets/Built-Ins	6,580	-	-	-	-	-	-	-	-	8,585
Cross Country	Retention Pond Annual Cleanout	Misc Component	3,038	3,129	3,223	3,319	3,419	3,521	3,627	3,736	3,848	3,963
Cross Country	Signage - Amenity - Interior	Signage	-	10,407	-	-	-	-	12,065	-	-	-
Cross Country	Signage - Exterior Trail Maps	Signage	-	-	-	-	-	-	-	-	10,580	-
Cross Country	Signage -Monument Amenity	Signage	-	-	-	-	-	-	-	-	-	-
Cross Country	Sit Skis - 4	Ski Equipment	-	-	-	5,841	-	-	-	-	-	-
Cross Country	Ski - Boot - Poles - Rental - Year 1	Ski Equipment	-	-	21,611	-	-	-	24,323	-	-	-
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	-	41,286	-	-	-	46,468	-	-	-	52,300
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	-	-	-	43,802	-	-	-	49,300	-	-
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	20,042	-	-	-	22,558	-	-	-	25,389	-
Cross Country	Ski Racks - Exterior	Cabinets/Built-Ins	-	-	-	-	2,291	-	-	-	-	-
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile	-	18,387	-	-	-	-	-	-	-	-
Cross Country	SkiTrails Grooming Report System - GPS	Software	3,075	3,167	3,262	3,360	3,461	3,564	3,671	3,782	3,895	4,012
Cross Country	Slatwall - Retail	Cabinets/Built-Ins	-	-	-	16,562	-	-	-	-	-	-
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	-	-	-	-	-	-	5,432	-	-	-
Cross Country	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Snowmobile	-	20,853	-	-	-	-	-	-	-	-
Cross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	-	-	-	-	-	-	-	-	-	13,308
Cross Country	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-	-
Cross Country	South - Rock retaining wall	Structural	-	-	-	-	-	-	-	-	-	-
Cross Country	South - Rock Retaining Wall Repairs	Structural	-	8,386	-	-	-	-	-	-	10,313	-
Cross Country	Storage Container Roof	Roofing	-	-	-	-	-	-	-	-	-	-
Cross Country	Trail - XC - Miller Time	Trails	-	-	-	-	-	-	-	-	-	-
Cross Country	Trail Maintenance Annual	Landscape	30,315	31,224	32,161	33,126	34,120	35,143	36,197	37,283	38,402	39,554
Cross Country	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	6,395	-
Cross Country	Tune Room Cabinets	Cabinets/Built-Ins	-	-	-	11,041	-	-	-	-	-	-
Cross Country	Tune Room Countertops	Cabinets/Built-Ins	-	-	-	11,041	-	-	-	-	-	-
Cross Country	Two-way Microphone for Ticket Windows	Windows	-	-	-	-	3,436	-	-	-	-	3,984
Cross Country	Umbrellas / Stands	Outdoor Furniture	2,103	-	2,231	-	2,366	-	2,511	-	2,663	-
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	-	7,234	-	-	7,905	-	-	8,638	-	-
Cross Country	Uniforms Yr 2 (was Shirts)	Uniforms	-	-	14,035	-	-	15,337	-	-	16,759	-
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	16,287	-	-	17,798	-	-	19,448	-	-	21,251
Cross Country	Warming Hut Annual Repairs (changed)	Structural	9,673	9,963	10,262	10,570	10,887	11,213	11,550	11,896	12,253	12,621
Cross Country	Warming Hut Improvements	Structural	-	-	-	-	-	23,552	-	-	-	-
Cross Country	Warming Hut Replacement	Structural	50,615	-	-	-	-	-	-	-	-	-
Cross Country	Wayfinding Signage - Winter	Signage	-	-	22,037	-	-	-	-	-	-	-
Cross Country	Wayfinding/ Signage - Repairs	Signage	5,598	5,766	5,939	6,117	6,301	6,490	6,685	6,885	7,092	7,305
Cross Country Total			713,291	333,471	334,724	1,041,699	1,373,421	878,895	313,438	1,145,724	324,354	872,726
Cross Country - Snowmaking	Pump House - Paint-Stain	Snowmaking	-	-	-	8,912	-	-	-	-	10,331	-
Cross Country - Snowmaking	SMI - Grizzly SnowTowers	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	SMI - Kid PoleCat Snowmakers	Snowmaking	-	-	-	-	-	56,328	-	-	-	-
Cross Country - Snowmaking	Snowgun Extension Cords	Snow Equipment	-	2,915	-	-	-	-	-	3,480	-	-
Cross Country - Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Air Manifold for Compressor Connection	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Air Water Hydrants	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Snowmaking	-	-	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Cross Country - Snowmaking	Snowmaking Installation Hydrant Pads	Snowmaking	-	-	-	9,292	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Siding	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Sitework	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Steel	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Snow Hose 2" 50 ft	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	-	-	7,034	-	-	-	-	-	8,399	-
Cross Country - Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Hydrants	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Main Sitework	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Meter	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking Total			-	2,915	7,034	18,204	-	56,328	-	3,480	18,731	-
Equestrian Center	Arena & Equestrian Redevelopment - Construction	Equestrian Component	-	213,258	-	-	-	-	-	-	-	-
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	76,465	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Divider Fencing	Fencing	-	4,434	-	-	-	-	-	-	-	-
Equestrian Center	Arena Drag	Equestrian Component	3,037	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Equipment & Supplies	Equestrian Component	-	-	-	-	-	-	-	-	-	6,603
Equestrian Center	Arena Perimeter Fencing	Fencing	-	25,301	-	-	-	-	-	-	-	-
Equestrian Center	Concrete	Structural	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Covered Paddock 1 -16	Equestrian Component	21,107	-	-	-	-	-	-	-	-	27,540
Equestrian Center	Covered Paddock 17 - 32	Equestrian Component	-	-	-	22,866	-	-	-	-	-	-
Equestrian Center	Electrical Panel - 8 Pedestals and Transformers	Electrical	-	-	-	-	-	-	-	-	-	-
Equestrian Center	English Tack	Equestrian Component	6,051	-	-	-	-	-	7,225	-	-	-
Equestrian Center	EQ Campus Fencing Repair	Fencing	-	8,445	-	-	-	-	9,790	-	-	-
Equestrian Center	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Fencing	-	68,814	-	-	-	-	-	-	-	-
Equestrian Center	Equestrian Relocation and re-design	Equestrian Component	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Feeders (20)	Equestrian Component	-	-	4,726	-	-	-	-	-	5,643	-
Equestrian Center	Guide Shack	Structural	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Horse Loading Dock	Structural	-	-	-	-	-	-	-	42,638	-	-
Equestrian Center	Horses Yr 1	Equestrian Component	8,912	-	-	9,738	-	-	10,641	-	-	11,628
Equestrian Center	Horses Yr 2	Equestrian Component	-	9,215	-	-	10,070	-	-	11,004	-	-
Equestrian Center	Horses Yr 3	Equestrian Component	-	-	9,454	-	-	10,331	-	-	11,289	-
Equestrian Center	JD TX Gator Turf Utility Gas Car (2)	Equipment	-	-	-	-	-	-	-	-	-	-
Equestrian Center	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Vehicle/Fleet	-	-	-	99,557	-	-	-	-	-	-
Equestrian Center	Office Furniture	Furniture	-	-	-	-	5,697	-	-	-	-	-
Equestrian Center	Paddock Temp Fencing	Fencing	-	-	-	8,849	-	-	-	-	-	-
Equestrian Center	Picnic tables - 6	Furniture	7,592	-	-	-	-	-	-	-	9,618	-
Equestrian Center	Round Pen	Fencing	-	-	8,603	-	-	-	-	-	-	-
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	3,138	-	-	3,429	-	-	3,746	-	-	4,094
Equestrian Center	Sand Replacement - Annual	Landscape	2,036	2,097	2,160	2,225	2,291	2,360	2,431	2,504	2,579	2,656
Equestrian Center	Signage - Amenity	Equestrian Component	-	-	4,311	-	-	-	-	-	-	-
Equestrian Center	South Arena Footing	Landscape	-	10,426	-	-	-	-	-	-	-	-
Equestrian Center	South Arena Rock Removal	Landscape	-	4,221	-	4,478	-	4,751	-	5,040	-	5,347
Equestrian Center	Stall Mats	Equestrian Component	-	3,223	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	-	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	-	-	-	71,902	-	-	-	-	-	-
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	-	-	-	82,964	-	-	-	-	-	-
Equestrian Center	Tack Shed Siding	Structural	-	-	-	82,964	-	-	-	-	-	-
Equestrian Center	Tack Sheds/Cargo Containers - Paint Exterior	Paint	-	-	7,931	-	-	-	-	9,194	-	-
Equestrian Center	Tack Sheds/Cargo Containers - Repairs	Structural	-	-	3,543	-	-	-	-	4,108	-	-
Equestrian Center	Temp Pipe Fence - Ponies/Holding Pen	Fencing	-	-	-	-	6,248	-	-	-	-	-
Equestrian Center	Toro Workman HDX-D 2019	Equipment	-	-	-	34,087	-	-	-	-	-	-
Equestrian Center	TR095 - 2023 Maverick 3H HS 8P Trailer	Equestrian Component	-	-	-	-	-	-	-	-	-	-
Equestrian Center	TR125 - Gooseneck Horse Trailer	Equestrian Component	-	-	-	-	45,574	-	-	-	-	-
Equestrian Center	Wash Rack	Plumbing	-	-	-	-	-	-	-	18,861	-	-
Equestrian Center	Western Tack	Equestrian Component	-	13,645	-	-	-	-	-	16,292	-	-
Equestrian Center	Yard Hydrants	Plumbing	-	-	-	-	-	-	-	-	-	-
Equestrian Center Total			128,337	363,080	40,728	423,058	69,880	17,442	33,834	109,640	29,128	57,869
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-	6,287	-	-	-	-	-	-	-	-
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	-	3,144	-	-	-	-	-	-	-	-
Food Trailer	Appliance - Hood-Fan- Kitchen - Food Trailer	Kitchen Equipment	-	-	8,095	-	-	-	-	-	-	-
Food Trailer	Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer	Kitchen Equipment	-	-	-	-	-	8,813	-	-	-	-
Food Trailer	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	-	-	-	-	51,529	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Food Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	-	-	2,159	-	-	-	-	-	-	-
Food Trailer	Stainless Steel Sinks - Food Trailer	Kitchen Component	-	-	2,159	-	-	-	-	-	-	-
Food Trailer Total			-	9,431	12,413	-	51,529	8,813	-	-	-	-
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	-	-	-	-	-	-	-	336,774
Forestry	4x4 S/S - Winter attachments	Equipment	-	-	-	-	11,678	-	-	-	-	-
Forestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-	-	8,646	-	-	-	-	-	-	-
Forestry	Appliances - Kitchen	Kitchen Equipment	2,516	-	-	-	-	-	-	-	-	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	4,353	-	4,618	-	4,899	-	5,198	-	5,514	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	8,605	-	9,129	-	9,684	-	10,274	-	10,900	-
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Doors/Hardware	-	-	-	-	-	-	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Doors/Hardware	-	-	-	-	-	-	-	-	-	62,006
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Doors/Hardware	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-	-	-	-	-	13,196	-	-	-	-
Forestry	Building - Concrete ADA Ramps and Handrails	ADA	-	-	-	-	-	-	13,593	-	-	-
Forestry	Building - Drywall/Texture - Fireproofing	Wall Treatment	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Electrical	Electrical	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Flooring - Vinyl	Flooring	-	-	7,921	-	-	-	-	-	-	-
Forestry	Building - Lighting	Electrical	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Lockers	Furniture	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Paint - Interior	Paint	-	-	-	-	-	11,706	-	-	-	-
Forestry	Building - Paint-Stain - Exterior	Paint	-	12,556	-	-	-	-	-	-	15,443	-
Forestry	Building - Roofing	Roofing	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Siding Wood & Metal	Structural	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Structural Steel	Structural	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Water Service Line/Ski Slope	Plumbing	-	-	-	-	-	-	-	-	-	-
Forestry	Building - Windows	Windows	-	-	-	-	-	-	-	-	-	-
Forestry	Building Doors - Exterior (2)	Doors/Hardware	-	-	-	-	-	-	-	-	-	6,604
Forestry	Building HVAC System	HVAC	-	-	-	-	-	-	-	-	-	-
Forestry	Common Area Tree Damage	Landscape	50,898	52,425	53,998	55,618	57,286	59,005	60,775	62,598	64,476	66,411
Forestry	Electrical and Propane Tank Bollards	Misc Component	-	-	-	-	-	-	9,742	-	-	-
Forestry	Erskine Manual Rotating Grapple	Forestry Equipment	-	-	-	-	-	-	-	5,436	-	-
Forestry	Exhaust Fans (2)	HVAC	-	-	10,740	-	-	-	-	-	-	-
Forestry	Fire Cabinets/Tool Storage	Cabinets/Built-Ins	-	-	2,148	-	-	-	-	-	-	-
Forestry	Fixtures	Plumbing	-	-	-	-	-	-	-	12,450	-	-
Forestry	FRP Walls	Wall Treatment	-	-	-	-	-	-	-	12,450	-	-
Forestry	Fuel Reduction Common Area Year 1 (Unit 4, 6, 11)	Landscape	-	-	-	-	296,277	-	-	-	-	-
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	-	-	-	-	-	352,611	-	-	-	-
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	183,233	-	-	-	-	-	218,790	-	-	-
Forestry	Fuel Reduction Common Area Year 4 (Unit 2, 8)	Landscape	-	160,378	-	-	-	-	-	191,499	-	-
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	-	-	183,351	-	-	-	-	-	218,930	-
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-	-	-	183,169	-	-	-	-	-	218,713
Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1)	Forestry Equipment	-	-	-	-	-	-	3,022	-	-	-
Forestry	Fuelbreak Corrective Maintenance - Spray	Landscape	66,264	68,252	70,300	72,409	74,581	76,818	79,123	81,496	83,941	86,460
Forestry	Furniture - Office Furniture	Furniture	-	-	10,663	-	-	-	-	-	-	-
Forestry	Gate - Crabtree Access (2)	Gates	-	-	-	-	-	-	-	-	-	-
Forestry	Gate - Fire Access Rd	Gates	-	-	-	-	-	-	-	7,524	-	-
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	-	-	4,081	-	-	-	-	-	-	-
Forestry	Gate - Repairs	Gates	-	2,111	-	-	2,307	-	-	2,521	-	-
Forestry	GPS & Software	Equipment	5,078	-	-	-	-	-	-	-	-	-
Forestry	HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	39,678	-	-	-	-	-	-	-	-	-
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Forestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	4,049	-	-	4,425	-	-	4,835	-	-	5,283
Forestry	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	-	3,981	-	-	-	-	4,615	-
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	54,445	-	-	-	-	-	-	-
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	59,157	-	-	-	-	-	-
Forestry	Land Use Management Plan	Misc Component	-	-	-	-	-	-	-	-	-	-
Forestry	Mastication - Plantation Management	Landscape	85,701	88,272	90,920	93,648	96,457	99,351	102,331	105,401	108,563	111,820
Forestry	Mastication - Small Equipment	Landscape	26,793	27,597	28,424	29,277	30,156	31,060	31,992	32,952	33,940	34,959
Forestry	Metal Detectors (3)	Forestry Equipment	-	-	-	-	2,834	-	-	-	-	3,285
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Forestry	Milling/Paving R/R (Forestry - Skislope to Gate)	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Forestry	Mixed Chainsaws (17)	Forestry Equipment	17,109	-	-	-	-	19,834	-	-	-	-
Forestry	No. 0 - 2016 Freightliner Water Truck Diesel	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Forestry	No. 025 - 2009 International Water Truck Diesel - 84893H1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Forestry	No. 053 - 2008 International Dump Truck Diesel - 84894H1	Vehicle/Fleet	471,992	-	-	-	-	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Forestry	No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630	Vehicle/Fleet	-	-	62,291	-	-	-	-	-	-	-
Forestry	No. 152 - Subaru 15 - Outback- 7LCX496	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Forestry	No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2	Vehicle/Fleet	-	-	-	-	-	-	105,231	-	-	-
Forestry	No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	120,455
Forestry	No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Forestry	No. 164 - 2021 Toyota Tacoma - 57524H3	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Forestry	No. 169 - 2024 Toyota Rav4 - 9MGD899	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Forestry	No. 171 - 2024 Ford F350 Supercab - 11969D4	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Forestry	Partitions/Accessories	Plumbing	-	-	3,329	-	-	-	-	-	-	-
Forestry	Plantation/Fuel Break Signs	Signage	-	-	-	-	11,491	-	-	-	-	-
Forestry	Pole Saws (4)	Forestry Equipment	-	3,545	-	-	-	-	-	-	-	-
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Forestry	Rock Façade	Structural	-	-	-	-	-	-	-	-	-	6,624
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Forestry	Signage - complex (3)	Signage	-	-	-	-	-	-	-	-	-	-
Forestry	Small Tools & Equipment	Forestry Equipment	-	2,085	-	-	-	-	2,417	-	-	-
Forestry	Structural Concrete	Concrete	-	-	-	-	-	-	-	-	-	-
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	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry Equipment	-	-	3,222	-	-	-	-	-	-	-
Forestry	TR094 - Trailer - Toro Dingo	Equipment	-	-	-	-	6,811	-	-	-	-	-
Forestry	Trailer - Econoline	Forestry Equipment	-	-	-	-	-	-	-	-	21,257	-
Forestry	Water Heater	Plumbing	-	-	-	-	-	-	-	-	12,823	-
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-	3,268	-	-	-	-	-	-	-	-
Forestry Total			986,684	420,489	608,224	501,682	604,461	663,581	647,323	514,328	580,404	1,052,769
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	5,061	5,213	5,370	5,531	5,697	5,868	6,044	6,225	6,412	6,604
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	8,144	8,388	8,640	8,899	9,166	9,441	9,724	10,016	10,316	10,626
General Maintenance	Annual Fence Repairs	Fencing	5,077	5,229	5,386	5,548	5,714	5,886	6,062	6,244	6,431	6,624
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	5,087	5,239	5,396	5,558	5,725	5,897	6,074	6,256	6,443	6,637
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	10,022	10,323	10,632	10,951	11,280	11,618	11,967	12,326	12,695	13,076
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	8,100	8,343	8,594	8,851	9,117	9,390	9,672	9,962	10,261	10,569
General Maintenance	Annual Stone-Paver Repairs	Landscape	8,525	8,781	9,045	9,316	9,595	9,883	10,180	10,485	10,800	11,124
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	-	8,425	-	-	9,207	-	-	10,060	-	-
General Maintenance	Boat & Trailer - Signage Spaces	Signage	-	-	-	2,230	-	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence	Fencing	-	-	-	-	-	-	-	-	128,629	-
General Maintenance	Boat and Trailer Storage Fence Repairs	Fencing	-	-	5,458	-	-	-	-	6,328	-	-
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-	-	184,686	-	-	-	-	-	-	-
General Maintenance	Boat Strg. Access Rd - Remove-Replace	Asphalt/Paving	-	10,562	-	-	-	11,887	-	-	-	13,379
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	63,378	65,279	67,237	69,254	71,332	73,472	75,676	77,946	80,285	82,693
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-	50,754	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Cluster Improvement - Bollards	Asphalt/Paving	5,069	-	-	-	-	-	6,052	-	-	-
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-	83,637	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	186,729	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	27,105	-	-	-	-	-	-	-	-
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	3,209	3,305	3,404	3,507	3,612	3,720	3,832	3,947	4,065
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	-	4,843	-	5,138	-	5,451	-	5,783	-	6,136
General Maintenance Total			367,716	305,331	313,749	134,682	140,339	152,405	145,171	165,463	276,220	171,533
Golf Complex	Appliance - Ice Maker	Ice Machine	-	-	-	-	-	-	-	-	-	-
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	15,808	16,282	16,771	17,274	17,792	18,326	18,875	19,442	20,025	20,626
Golf Complex	Ball Picker Attachment	Golf Course Component	-	-	-	-	-	-	-	-	-	5,557
Golf Complex	Club Car - Beverage Cart 1	Equipment	-	-	-	29,314	-	-	-	-	-	-
Golf Complex	Club Car - Beverage Cart 2	Equipment	-	-	-	-	-	-	-	-	-	-
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Course Component	-	-	13,942	-	-	-	-	-	-	-
Golf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	-	-	-	6,415	-	-	-	7,221	-	-
Golf Complex	Driving Range - Ball Washer - Floor Improvement	Golf Course Component	3,041	-	-	-	-	-	-	-	-	-
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	15,124	15,578	16,045	16,527	17,023	17,533	18,059	18,601	19,159	19,734
Golf Complex	Driving Range Building	Structural	-	-	-	-	-	-	-	-	-	-
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	-	-	-	-	-	-	-	-	-	-
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-	-	12,923	-	-	-	-	14,982	-	-
Golf Complex	Furniture - All	Furniture	-	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Bag Push Carts	Golf Course Component	-	-	2,611	-	-	-	2,939	-	-	-
Golf Complex	Golf Carts - Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Course Component	-	-	498,153	-	-	-	-	-	594,820	-
Golf Complex	Golf Course Parking Remove-Replace	Asphalt/Paving	-	-	-	-	-	-	-	-	-	278,059
Golf Complex	Golf Pro Shop Counter/Display	Furniture	-	-	-	-	-	-	-	62,559	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Ceiling)	Paint	-	10,460	-	-	-	11,773	-	-	-	13,251
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-	-	-	-	-	-	-	-	-	33,020
Golf Complex	Golf Rental Clubs	Golf Course Component	-	-	12,464	-	-	13,620	-	-	14,883	-
Golf Complex	Golf Simulator	Golf Course Component	-	-	-	16,593	-	-	-	-	-	-
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	5,163	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Starter Gazebo	Structural	-	-	-	-	21,025	-	-	-	-	-
Golf Complex	Pro Shop Carpet	Flooring	-	-	-	-	-	-	-	12,353	-	-
Golf Complex	Pro Shop Interior Doors (5)	Doors/Hardware	-	-	-	-	-	-	-	-	-	-
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	-	-	-	-	4,042	-	-	-	-	4,686
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	-	6,256	-	-	6,836	-	-	7,470	-	-
Golf Complex	Public Address Sys.	Communication	-	-	-	-	-	5,545	-	-	-	-
Golf Complex	Scoreboard	Golf Course Component	7,086	-	-	-	-	-	-	-	-	-
Golf Complex	Signs Stone Hole Markers	Golf Course Component	-	-	-	-	-	10,562	-	-	-	-
Golf Complex	Stormwater Drain Containment	Misc Component	-	-	2,208	-	-	-	-	2,560	-	-
Golf Complex Total			46,222	48,576	575,118	86,123	66,718	77,358	39,874	145,187	648,887	374,932
Golf Complex - Cart Storage	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Asphalt/Paving	-	-	-	-	-	-	24,176	-	-	-
Golf Complex - Cart Storage	Golf Cart Charging/Storage Facility - Soft Costs	Asphalt/Paving	-	-	-	-	-	-	604,391	-	-	-
Golf Complex - Cart Storage	Upgrade Electrical at Golf Cart Charging/Storage Facility	Electrical	-	-	-	-	-	-	8,187	-	-	-
Golf Complex - Cart Storage Total			-	-	-	-	-	-	636,753	-	-	-
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	-	-	-	-	-	-	-	-	-	-
Golf Course	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course Equipment	-	-	-	-	-	47,016	-	-	-	-
Golf Course	Air Comp Speedaire	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-
Golf Course	Alarm Detection Control Panel - Golf Maint & Cart Storage	Security	-	-	-	-	-	-	2,795	-	-	-
Golf Course	Backpack Blowers Electric(5)	Golf Course Equipment	-	-	-	12,830	-	-	-	14,440	-	-
Golf Course	Ball Washers (30)	Golf Course Component	-	-	-	-	-	-	-	15,818	-	-
Golf Course	Bernhard Accumaster Grind Reel	Golf Course Equipment	-	79,470	-	-	-	-	-	-	-	-
Golf Course	Break Room Furniture	Furniture	-	-	-	-	-	-	-	-	-	-
Golf Course	Bridges Year 1	Structural	-	-	-	-	-	-	-	-	-	-
Golf Course	Bridges Year 2	Structural	-	-	-	-	-	-	-	-	-	-
Golf Course	Bridges Year 3	Structural	-	-	-	-	-	-	-	-	-	-
Golf Course	Building Heater - Forced Air (Office & Breakroom)	HVAC	-	-	-	-	-	-	-	-	-	-
Golf Course	Building Lighting	Electrical	-	-	-	-	-	20,419	-	-	-	-
Golf Course	Building Linoleum	Flooring	-	9,697	-	-	-	-	-	-	-	-
Golf Course	Building Roll-Up Doors	Doors/Hardware	-	-	241,647	-	-	-	-	-	-	-
Golf Course	Building Roof	Roofing	-	-	-	-	-	-	119,669	-	-	-
Golf Course	Building Siding	Structural	-	78,198	-	-	-	-	-	-	-	-
Golf Course	Building Windows	Windows	-	20,853	-	-	-	-	-	-	-	-
Golf Course	Bunker Ph 1	Golf Course Component	-	-	-	-	-	-	-	373,476	-	-
Golf Course	Bunker Ph 2	Golf Course Component	-	-	-	-	-	-	-	-	383,181	-
Golf Course	Bunker Replacement Soft Costs	Golf Course Component	-	-	-	-	-	-	87,339	-	-	-
Golf Course	Bunker Sand	Golf Course Component	29,315	30,194	31,100	32,033	32,994	33,984	35,003	36,053	37,135	38,249
Golf Course	Carryall Electric Batteries	Golf Course Equipment	-	4,573	-	-	-	5,147	-	-	-	5,793
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	-	-	-	-	22,883	-	-	-	-
Golf Course	Club Car - Turf (1) B	Golf Course Component	-	-	-	-	-	22,883	-	-	-	-
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	-	-	-	-	22,883	-	-	-	-
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	-	-	-	-	22,883	-	-	-	-
Golf Course	Club Car - Turf (1) E	Golf Course Component	-	-	-	21,637	-	-	-	-	-	-
Golf Course	Club Car - Turf (1) H	Golf Course Component	19,837	-	-	-	-	22,997	-	-	-	-
Golf Course	Door Hardware & Locks	Doors/Hardware	-	2,085	-	-	-	-	-	-	-	-
Golf Course	Drainage Repairs	Irrigation	-	10,153	-	-	-	-	-	11,771	-	-
Golf Course	Driving Range Net Posts	Golf Course Component	-	-	-	-	-	-	-	-	-	-
Golf Course	Driving Range Net-Rpl	Golf Course Component	-	-	-	-	-	74,767	-	-	-	-
Golf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	-	-	-	-	-	-	-	-	-	-
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-	-	-	-	-	-	-	-	-	-
Golf Course	Fans Explosion Prf (3)	Electrical	3,459	-	-	-	-	-	-	-	-	-
Golf Course	Fence Repair	Fencing	-	-	10,740	-	-	-	-	12,450	-	-
Golf Course	Fence Replacement	Fencing	-	-	26,850	-	-	-	-	-	-	-
Golf Course	Fence-Storage Area	Fencing	-	-	11,814	-	-	-	-	-	-	-
Golf Course	Fuel Tank Cleaning	Misc Component	-	6,353	-	6,740	-	7,151	-	7,586	-	8,048
Golf Course	Fuel Tanks	Misc Component	-	-	-	-	-	40,587	-	-	-	-
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	-	-	17,476	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	6,558	-	-	-	7,381	-	-	-	8,307	-
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.14no.16no.17 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			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	1/1/2035
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	61,445	-	-
Golf Course	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Doors/Hardware	-	-	-	-	-	-	-	-	64,117	-
Golf Course	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course Equipment	-	2,776	-	-	-	-	-	-	-	3,516
Golf Course	Golf Cart Charging/Storage Facility -Building Lighting	Electrical	-	-	-	-	-	-	-	-	10,220	-
Golf Course	Golf Cart Charging/Storage Facility Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	320,586	-
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-	-	-	-	56,967	-	-	-	-	-
Golf Course	Golf Course Benches (25)	Golf Course Component	-	11,730	-	-	-	-	-	-	-	-
Golf Course	Golf Course Signage	Signage	-	-	-	-	-	-	-	-	-	7,992
Golf Course	Greens Re-Grassing	Renovations - Golf Course	-	-	-	-	-	-	-	-	-	627,375
Golf Course	Greens Replacement	Renovations - Golf Course	-	-	-	-	-	-	-	-	-	-
Golf Course	Groundsmaster 4500D - Toro	Golf Course Equipment	-	-	-	-	-	16,741	-	-	-	-
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	-	-	-	-	-	-	-	11,801	-	-
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	-	-	10,775	-	-	-	-	-	-	-
Golf Course	Irrig. Pump Well no. 6	Irrigation	-	-	-	-	-	22,997	-	-	-	-
Golf Course	Irrigation (satellite) Services - Annual	Irrigation	8,737	8,999	9,269	9,547	9,833	10,128	10,432	10,745	11,067	11,399
Golf Course	Irrigation Heads	Irrigation	21,169	21,804	22,458	23,132	23,826	24,540	25,277	26,035	26,816	27,620
Golf Course	Irrigation Osmac G4 Satellites	Irrigation	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Pump Well no. 14	Irrigation	-	-	21,038	-	-	-	-	-	-	-
Golf Course	Irrigation Repairs - Greens	Irrigation	-	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Repairs Annual - Driving Range	Irrigation	20,498	21,113	21,746	22,399	23,071	23,763	24,476	25,210	25,966	26,745
Golf Course	Irrigation Repairs Annual - Golf Course	Irrigation	24,247	24,975	25,724	26,496	27,291	28,109	28,953	29,821	30,716	31,637
Golf Course	Irrigation System - Course #1	Irrigation	-	-	-	-	-	-	-	-	869,815	-
Golf Course	Irrigation System - Course #2	Irrigation	-	-	-	-	-	-	-	-	-	895,891
Golf Course	Irrigation System - Driving Range	Irrigation	-	208,529	-	-	-	-	-	-	-	-
Golf Course	Level Lift	Golf Course Equipment	-	4,064	-	-	-	-	-	-	-	5,148
Golf Course	Maintenance path repairs - various	Asphalt/Paving	-	-	16,336	-	-	-	-	18,938	-	-
Golf Course	Mower - Walk Behind - Greens - 1A	Golf Course Equipment	-	-	-	13,028	-	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 1B	Golf Course Equipment	-	-	-	13,028	-	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 1C	Golf Course Equipment	-	-	-	13,028	-	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2A	Golf Course Equipment	-	-	-	-	-	13,847	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2B	Golf Course Equipment	-	-	-	-	-	16,741	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2C	Golf Course Equipment	-	-	-	-	-	16,741	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 3A	Golf Course Equipment	-	-	-	-	-	-	18,667	-	-	-
Golf Course	Mower - Walk Behind - Greens - 3B	Golf Course Equipment	-	-	-	-	-	-	18,667	-	-	-
Golf Course	Mower - Walk Behind - Greens - 3C	Golf Course Equipment	-	-	-	-	-	-	18,615	-	-	-
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	-	-	-	-	23,041	-	-	-	-	26,710
Golf Course	No. 090 - 2003 Ford F550 Dump Truck - 7E89736	Vehicle/Fleet	-	-	-	-	96,844	-	-	-	-	-
Golf Course	No. 108 - 2001 Ford F150 - 6R58430	Vehicle/Fleet	-	-	-	-	-	63,779	-	-	-	-
Golf Course	No. 118 - 2005 Ford Ranger - 7W13689	Vehicle/Fleet	48,537	-	-	-	-	-	-	-	-	-
Golf Course	No. 163 - 2021 Toyota Tacoma 4x4 - M116270	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Golf Course	Office Furniture	Furniture	-	-	-	-	-	-	-	-	6,412	-
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-	-	-	10,250	-	-	-	-	-	-
Golf Course	Paint Building Siding Staining - Repairs	Paint	-	-	10,259	-	-	-	-	11,892	-	-
Golf Course	PMW 6000 Lift	Golf Course Equipment	15,184	-	-	-	-	-	-	-	-	-
Golf Course	Pressure Reducing Valves (4)	Plumbing	-	-	-	-	-	-	-	-	34,623	-
Golf Course	PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	-	125,117	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 14 Booster	Well Component	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 15 Booster	Well Component	-	-	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 6 Booster	Well Component	-	-	-	-	-	-	-	-	-	-
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	Restroom - Field - Wood - Hole 16 / 5	Structural	-	-	-	-	-	-	-	-	-	-
Golf Course	Restrooms- Field - Cinder Block - Hole 2 /12	Structural	-	62,559	-	-	-	-	-	-	-	-
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-	-	-	19,941	-	-	-	-	-	-
Golf Course	Sand - Seed Buckets	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-
Golf Course	Short Range Warm up Area	Golf Course Component	-	-	-	-	-	25,331	-	-	-	-
Golf Course	Snowblower (3)	Snow Equipment	-	-	-	-	-	-	-	-	13,849	-
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	-	-	-	-	-	-	-	-	-	15,849
Golf Course	Sod Repair	Golf Course Component	35,951	37,029	38,140	39,284	40,463	41,677	42,927	44,215	45,541	46,908
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	-	5,151	-	-	-	-	-	-	-
Golf Course	Sprayer Toro 02	Golf Course Equipment	-	-	-	-	-	-	-	75,946	-	-
Golf Course	Spreader Lely	Golf Course Equipment	-	15,751	-	-	-	-	-	-	-	-
Golf Course	Tee Markers	Golf Course Component	-	16,704	-	-	-	18,800	-	-	-	21,160

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			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	1/1/2035
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Golf Course	Tee Replacement Phase 1	Golf Course Component	-	-	-	-	-	-	-	373,899	-	-
Golf Course	Tee Replacement Phase 2	Golf Course Component	-	-	-	-	-	-	-	-	385,108	-
Golf Course	Tee Replacement Soft Costs	Golf Course Component	-	-	-	-	-	-	72,845	-	-	-
Golf Course	Thatching Reel kit	Golf Course Equipment	8,908	-	-	-	-	-	-	-	-	11,623
Golf Course	Tire Chains CAT 41 6B Backhoe Ldr HE No 27	Golf Course Equipment	-	6,777	-	-	-	-	7,857	-	-	-
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	-	-	-	-	3,516
Golf Course	Tool Inventory - Cage Box	Misc Component	-	-	-	-	-	-	-	-	-	-
Golf Course	Top Dressing	Golf Course Component	12,205	12,571	12,948	13,336	13,736	14,149	14,573	15,010	15,461	15,924
Golf Course	Toro - Proforce Debris Blower	Golf Course Equipment	13,612	-	-	-	-	15,780	-	-	-	-
Golf Course	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course Equipment	-	-	-	-	-	-	92,300	-	-	-
Golf Course	Toro 3420 TriFlex Mower #2	Golf Course Equipment	66,269	-	-	-	-	-	-	81,503	-	-
Golf Course	Toro 5510D (B)	Golf Course Equipment	-	-	-	-	-	-	-	123,459	-	-
Golf Course	Toro 5510D Fairway Mower #1	Golf Course Equipment	-	-	-	-	-	-	-	-	-	119,672
Golf Course	Toro 5510D Fairway Mower #3	Golf Course Equipment	104,773	-	-	-	-	-	-	128,857	-	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course Equipment	60,738	-	-	-	-	-	-	-	76,941	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course Equipment	-	-	-	-	68,361	-	-	-	-	-
Golf Course	Toro Harper TB40 vaccum & sweeper	Golf Course Equipment	-	-	48,240	-	-	-	-	-	-	-
Golf Course	Toro Procore Aerifier	Golf Course Equipment	-	-	-	-	-	-	-	62,904	-	-
Golf Course	Toro Proforce Blower	Golf Course Equipment	-	-	-	-	-	-	16,319	-	-	-
Golf Course	Toro Reelmaster 3100 - Sidewinder #1	Golf Course Equipment	55,402	-	-	-	-	-	-	-	70,182	-
Golf Course	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course Equipment	-	-	-	-	-	19,016	-	-	-	-
Golf Course	Toro Sweep & Fill	Golf Course Equipment	-	-	-	6,072	-	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 1	Golf Course Equipment	-	-	-	-	-	-	-	-	-	54,928
Golf Course	Toro Workman HDX D - # 2	Golf Course Equipment	-	-	-	-	42,882	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 3	Golf Course Equipment	-	-	-	-	42,971	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 4 and 5	Golf Course Equipment	-	-	-	-	96,664	-	-	-	-	112,061
Golf Course	TRAC #91 - Tractor JD 5310	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-
Golf Course	Tree Damage Annual - Golf Course	Misc Component	4,072	4,194	4,320	4,449	4,583	4,720	4,862	5,008	5,158	5,313
Golf Course	Turfco Metermatic Topdresser	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-
Golf Course	Tycrop Spreader	Golf Course Equipment	-	-	32,220	-	-	-	-	-	-	-
Golf Course	Valves/Laterals/Mains - Annual Allowance	Irrigation	5,084	5,236	5,393	5,555	5,722	5,893	6,070	6,252	6,440	6,633
Golf Course	Wash Pad-Filtration System	Golf Course Equipment	-	-	-	-	-	19,515	-	-	-	-
Golf Course	Water Cooler Enclosures	Plumbing	-	-	-	-	-	-	-	-	-	-
Golf Course	Weedeaters (6)	Golf Course Equipment	-	-	-	3,117	-	-	-	3,508	-	-
Golf Course	Welding Equip Mig 95	Golf Course Equipment	-	-	-	-	-	-	-	-	-	-
Golf Course	Wireless Irrigation Equip-Syst (computer)	Irrigation	-	-	-	27,655	-	-	-	-	-	-
Golf Course Total			868,243	831,504	623,642	323,555	616,630	745,872	647,645	1,588,045	2,447,642	2,129,712
Golf Course	Irrigation System Replacement - Soft Costs	Irrigation	-	-	-	-	-	-	-	173,248	-	-
Golf Course Total			-	-	-	-	-	-	-	173,248	-	-
Golf Course - Lodge Golf	Landscape Restoration - Design Build Lodge/Golf	Landscape	-	-	-	-	13,589	-	-	-	-	-
Golf Course - Lodge Golf Total			-	-	-	-	13,589	-	-	-	-	-
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	-	-	6,395	-	-	-	7,197	-	-	-
IT	AC Compressor Replc	Computers & Peripherals	-	-	-	-	-	6,313	-	-	-	-
IT	AC Unit - Servers	Computers & Peripherals	-	-	-	-	-	-	10,011	-	-	-
IT	ACAC - Int and Ext Speakers	Communication	-	3,649	-	-	-	-	-	-	-	-
IT	ACAC - Security System Cameras (25)	Computers & Peripherals	-	-	-	-	-	-	-	12,612	-	-
IT	ACAC AV/DATA server cabinet	Software	-	-	-	13,406	-	-	-	15,088	-	-
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	-	3,649	-	-	-	-	-	4,357	-	-
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-	-	-	-	-	-	181,317	-	-	-
IT	Adobe-Macromedia Software - Enterprise	Software	8,291	8,540	8,796	9,060	9,332	9,612	9,900	10,197	10,503	10,818
IT	Amenity Security Cameras	Computers & Peripherals	-	-	19,274	-	-	-	21,693	-	-	-
IT	Amenity TVs	Electronics	22,270	-	-	-	-	25,818	-	-	-	-
IT	ARC GIS ESRI - Forestry Software	Software	5,125	5,278	5,437	5,600	5,768	5,941	6,119	6,303	6,492	6,686
IT	Aspenware-Unity - to replace E-Store	Software	-	213,290	-	-	-	-	247,262	-	-	-
IT	AV System - Projector - Prolite (4)	Computers & Peripherals	-	-	-	21,912	-	-	-	24,662	-	-
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	-	-	16,593	-	-	-	18,675	-	-
IT	AV Systems Amenities - Meadow Room	Electronics	-	-	11,361	-	-	-	12,787	-	-	-
IT	BlueBeam Software	Software	5,432	5,595	5,763	5,936	6,114	6,297	6,486	6,681	6,881	7,088
IT	Board of Directors Computers - iPads	Computers & Peripherals	-	3,305	-	-	3,612	-	-	3,947	-	-
IT	Camera - Video	Hardware	-	4,173	-	-	-	-	4,837	-	-	-
IT	Cellphone Booster	Misc Component	-	-	31,939	-	-	-	-	37,026	-	-
IT	Conference Room Improvements	Software	5,127	5,280	5,439	5,602	5,770	5,943	6,121	6,305	6,494	6,689
IT	Desktop Printers (10)	Computers & Peripherals	-	3,395	-	-	-	3,821	-	-	-	4,301
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-	-	3,197	-	-	-	3,599	-	-	-
IT	Desktop Workstation (2)	Misc Component	4,276	-	-	-	-	4,957	-	-	-	-
IT	DHSKI TVs - 16	Electronics	-	-	-	-	-	-	-	-	-	42,030
IT	Digital Board Portal - CivicPlus Software	Software	13,062	13,454	13,858	14,273	14,702	15,143	15,597	16,065	16,547	17,043
IT	Digital Menus - DHSKI ACC' 1	Electronics	-	-	-	-	-	-	-	-	-	7,641
IT	Digital Signage - Software	Software	-	-	23,418	-	-	-	26,357	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
IT	Digital Signage - TVs	Electronics	-	-	21,772	-	-	-	24,505	-	-	-
IT	Domo (was Performance Dashboard Module)	Software	42,201	43,467	44,771	46,114	47,498	48,923	50,390	51,902	53,459	55,063
IT	Enterprise Backup	Software	6,149	6,334	6,524	6,720	6,921	7,129	7,343	7,563	7,790	8,024
IT	EZ Texting - Marketing	Computers & Peripherals	6,122	6,306	6,495	6,690	6,891	7,097	7,310	7,530	7,756	7,988
IT	F+B Software & Hardware	Computers & Peripherals	30,369	-	-	-	-	-	-	-	38,470	-
IT	Fiber Optic Leases	Computers & Peripherals	83,369	85,870	88,446	91,099	93,832	96,647	99,547	102,533	105,609	108,777
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	-	2,956	-	-	-	3,327	-	-	-	3,744
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	12,057	12,419	12,792	13,175	13,571	13,978	14,397	14,829	15,274	15,732
IT	HappyorNot Feedback Platform Software - Marketing	Software	12,028	12,389	12,761	13,144	13,538	13,944	14,362	14,793	15,237	15,694
IT	Incident Tracking Software - Connect2	Software	18,227	18,774	19,337	19,917	20,515	21,130	21,764	22,417	23,090	23,782
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	10,249	10,557	10,873	11,199	11,535	11,881	12,238	12,605	12,983	13,373
IT	IT Work Order Mgmt	Software	3,075	3,167	3,262	3,360	3,461	3,564	3,671	3,782	3,895	4,012
IT	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-	2,639	-	-	-	2,970	-	-	-	3,343
IT	Laptops - Workstations	Computers & Peripherals	-	18,111	-	-	19,790	-	-	21,625	-	-
IT	Lodge 52in TV--Sound System	Electronics	-	-	-	-	8,800	-	-	-	-	-
IT	Lodge TVs	Electronics	-	-	-	-	9,227	-	-	-	-	-
IT	Lodge/Golf IT Closet AC Unit	HVAC	-	-	-	-	-	-	8,835	-	-	-
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	16,839	17,344	17,865	18,401	18,953	19,521	20,107	20,710	21,331	21,971
IT	Marketing App - Lumiplan	Software	7,687	7,917	8,155	8,400	8,652	8,911	9,178	9,454	9,737	10,030
IT	Marketing Web - Mutation	Software	3,173	3,268	3,366	3,467	3,571	3,678	3,788	3,902	4,019	4,140
IT	Marketing Webcam	Software	-	-	-	4,523	-	-	-	-	5,243	-
IT	Network Attached Storage	Computers & Peripherals	-	-	7,807	-	-	-	8,787	-	-	-
IT	Network Wiring - Amenity Fiber	Equipment	10,375	-	-	-	11,677	-	-	-	13,143	-
IT	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-	-	41,931	-	-	-	-	-	-	-
IT	Ntwrk Softwr- AntiVirus	Computers & Peripherals	4,220	4,347	4,477	4,611	4,750	4,892	5,039	5,190	5,346	5,506
IT	Ntwrk Softwr- W SQL Ser Lic	Software	24,888	-	-	27,196	-	-	29,718	-	-	32,473
IT	Online Golf T Sheet	Computers & Peripherals	12,057	12,419	12,792	13,175	13,571	13,978	14,397	14,829	15,274	15,732
IT	Online Sales Platform	Software	122,215	125,881	129,658	133,548	137,554	141,681	145,931	150,309	154,818	159,463
IT	PA - Sound System - Marina	Electronics	-	-	-	-	-	2,450	-	-	-	-
IT	PayCom	Computers & Peripherals	-	-	-	-	-	-	-	61,338	-	-
IT	Paycom	Computers & Peripherals	15,323	15,783	16,256	16,744	17,246	17,764	18,296	18,845	19,411	19,993
IT	Paycom LMS	Software	49,386	50,868	52,394	53,966	55,585	57,252	58,970	60,739	62,561	64,438
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	13,416	-	-	-	-	15,553	-	-
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	13,416	-	-	-	-	15,553	-	-
IT	POS - Resort POS - RTP	Computers & Peripherals	-	-	-	-	512,706	-	-	-	-	-
IT	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-	-	-	55,309	-	-	-	-	-	-
IT	POS Equip - Ticket Printers	Computers & Peripherals	-	-	-	-	51,583	-	-	-	-	59,799
IT	POS Equip- Barcode Scanners	Software	-	-	-	3,392	-	-	-	-	3,932	-
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	-	-	14,560	-	-	-	-	16,879	-
IT	POS Equip- Receipt Printers	Software	-	-	-	7,840	-	-	-	-	-	9,361
IT	POS Hardware	Computers & Peripherals	-	26,916	-	28,556	-	30,295	-	32,140	-	34,097
IT	POS Terminal	Computers & Peripherals	11,480	-	-	-	-	-	-	14,118	-	-
IT	POS Terminal - Aloha	Computers & Peripherals	-	-	-	2,228	-	-	-	2,508	-	-
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-	-	-	-	5,177	-	-	-	-	-
IT	POS Terminals- Hardware	Computers & Peripherals	18,523	-	-	-	-	21,474	-	-	-	-
IT	POS Terminals- Hardware	Software	-	27,783	-	29,474	-	31,269	-	33,174	-	35,194
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	8,058	-	-	-	-	-	9,621	-	-
IT	Purchasing, AP, & Payment Solution	Software	18,534	19,090	19,662	20,252	20,860	21,486	22,130	22,794	23,478	24,182
IT	Reserve Fund Software	Software	3,177	3,273	3,371	3,472	3,576	3,683	3,794	3,908	4,025	4,146
IT	Risk - Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	-	-	33,213
IT	Risk - Security Video Systems	Software	-	-	-	-	27,139	-	-	-	-	31,461
IT	Risk - Security Video Systems (B)	Software	-	-	-	-	34,084	-	-	-	-	39,512
IT	Security Cameras - Includes License	Equipment	7,032	-	-	-	-	8,152	-	-	-	-
IT	Server - Hardware	Software	-	-	13,756	-	-	-	15,482	-	-	-
IT	Server - Hardware - A	Computers & Peripherals	-	-	-	6,685	-	-	-	7,524	-	-
IT	Server - Hardware - B	Computers & Peripherals	-	12,668	-	-	-	14,257	-	-	-	16,047
IT	Server - Hardware - C	Computers & Peripherals	6,074	-	-	-	6,836	-	-	-	7,694	-
IT	Server Room AC - Second Unit	HVAC	10,155	-	-	-	-	-	-	-	-	-
IT	Server Virtualization	Software	15,651	-	-	-	-	-	-	19,249	-	-
IT	Service Microsoft 365 License	Computers & Peripherals	53,295	54,894	56,541	58,237	59,984	61,784	63,637	65,546	67,513	69,538
IT	SnapOn Software Upgrade	Software	2,244	2,311	2,380	2,452	2,525	2,601	2,679	2,759	2,842	2,927
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	21,365	-	-	-	-	24,768	-	-
IT	Summer Ops (6) I-Pads	Equipment	-	3,174	-	-	3,468	-	-	3,790	-	-
IT	Sun Kids Comm Line DHS	Misc Component	-	-	-	-	-	-	-	-	-	-
IT	TCRC Mechanical Room Cooling Tower	HVAC	-	-	-	-	-	10,098	-	-	-	-
IT	TIVO - LIVE TV	Electronics	-	-	-	2,212	-	-	-	2,490	-	-
IT	UPS Units- Network	Computers & Peripherals	7,198	7,414	7,636	7,865	8,101	8,344	8,595	8,853	9,118	9,392
IT	UPS Units- Server	Computers & Peripherals	2,050	-	-	2,240	-	-	2,448	-	-	2,675
IT	UPS Units- Workstation	Computers & Peripherals	-	3,636	-	-	-	4,092	-	-	-	4,605

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
IT	Virtualization Maint	Communication	10,205	-	-	11,152	-	-	12,186	-	-	13,316
IT	VOIP - Phone System	Telephone	-	-	-	-	54,888	-	-	-	-	63,630
IT	VOIP-Core Networking	Computers & Peripherals	-	46,928	-	-	-	-	54,403	-	-	-
IT	VOIP-Physical Phones	Electronics	-	-	-	-	41,027	-	-	-	-	47,561
IT	VOIP-Remote Networking	Computers & Peripherals	-	-	-	41,146	-	-	-	-	47,700	-
IT	Weather Station - DHS	Electrical	-	-	-	-	2,393	-	-	-	-	-
IT	Weather Station - Marina	Electronics	-	-	-	-	-	2,434	-	-	-	-
IT	Weather Station - XC	Software	-	-	-	-	-	-	2,507	-	-	-
IT	Website Framework Year 1	Computers & Peripherals	50,993	-	-	-	-	-	-	-	-	-
IT	Website Framework Year 2	Computers & Peripherals	-	52,522	-	-	-	-	-	-	-	-
IT	Wireless Infrastructure	Computers & Peripherals	-	-	-	33,086	-	-	-	37,239	-	-
IT	Wireless Infrastructure Upgrade	Misc Component	-	-	-	-	34,606	-	-	-	-	40,118
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	-	2,349	-	-	-	-	-	2,804	-	-
IT	Workgroup Printer - NWDS	Computers & Peripherals	-	-	-	2,635	-	-	-	2,966	-	-
IT	Workgroup Printer- Acctg	Hardware	-	-	-	3,752	-	-	-	4,223	-	-
IT	Workgroup Printer- Communications	Hardware	-	7,901	-	-	8,634	-	-	9,435	-	-
IT	Workstation & (5) I-Pads	Equipment	-	3,174	-	-	3,468	-	-	3,790	-	-
IT	Workstations - All (A)	Computers & Peripherals	-	-	-	93,901	-	-	-	105,686	-	-
IT	Workstations - All (C)	Computers & Peripherals	26,386	-	-	-	29,697	-	-	-	33,424	-
IT	Workstations- All (B)	Computers & Peripherals	-	30,290	-	-	33,099	-	-	36,168	-	-
IT	Workstations Computers	Computers & Peripherals	-	-	6,980	-	-	7,628	-	-	8,335	-
IT	XC Season Pass Scanner	Equipment	-	4,230	-	-	4,622	-	-	5,050	-	-
IT	Zendesk - Member Services -11- (Marketing)	Software	26,963	27,772	28,605	29,463	30,347	31,258	32,196	33,161	34,156	35,181
IT Total			823,553	1,074,806	843,739	1,047,740	1,551,255	843,417	1,357,915	1,291,684	900,459	1,271,529
Maintenance	Alarm Detection Control Panel and Electrical - Maint	Security	-	-	7,658	-	-	-	-	-	-	-
Maintenance	Building - Bathroom Remodel	Refurbishment	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Carport Foundations/CMU wall	Structural	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Doors	Doors/Hardware	-	-	-	-	-	-	-	22,498	-	-
Maintenance	Building - Electrical - Light Fixtures	Electrical	-	-	6,862	-	-	-	-	-	-	-
Maintenance	Building - Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Flooring Epoxy	Flooring	-	-	10,872	-	-	-	-	-	-	-
Maintenance	Building - Lockers	Misc Component	-	-	-	-	-	-	-	-	-	2,723
Maintenance	Building - Office HVAC A-C	HVAC	-	12,861	-	-	-	-	-	-	-	-
Maintenance	Building - Painting Exterior	Paint	-	15,041	-	-	-	-	-	-	-	-
Maintenance	Building - Painting Interior	Paint	-	-	16,511	-	-	-	-	19,140	-	-
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	-	-	-	-	-	-	-	3,933	-	-
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - HVAC	HVAC	-	-	-	-	-	-	-	15,777	-	-
Maintenance	Building - Veh Strg - Roll up Doors (4)	Doors/Hardware	-	-	-	-	-	-	-	25,174	-	-
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	-	-	-	-	-	-	-	39,846	-	-
Maintenance	Building - Windows	Windows	-	-	-	-	-	-	-	24,714	-	-
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	-	-	-	-	48,368	-	-	-	-
Maintenance	Fencing- Repair	Fencing	-	10,146	-	-	-	-	11,762	-	-	-
Maintenance	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	-	-
Maintenance	Forklift Attachment - Loader	Equipment	-	4,729	-	-	-	-	-	-	-	-
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant - HE102	Equipment	-	-	255,609	-	-	-	-	-	-	-
Maintenance	Fuel Tank Cleaning Annual	Misc Component	9,930	10,228	10,535	10,851	11,177	11,512	11,857	12,213	12,579	12,957
Maintenance	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	-	-	-	-	-	-	-	-	-	2,773
Maintenance	Gas Boy System Pumps - Software	Misc Component	-	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System-Pumps	Pumps/Motors	-	-	-	-	-	-	-	31,126	-	-
Maintenance	Generator - Transfer Switch	Electrical	-	-	6,642	-	-	-	-	-	-	-
Maintenance	Generator- Honda - 4500 WATT	Equipment	-	5,735	-	-	-	-	-	-	-	-
Maintenance	Generator-Emergency - HE73	Equipment	-	-	107,399	-	-	-	-	-	-	-
Maintenance	Haz Mat Storage	Misc Component	7,402	-	-	-	-	-	-	-	-	-
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	-	52,036	-	-	-	-	-	-	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	HE102 Tire Chains Ldr	Equipment	-	8,336	-	8,843	-	9,382	-	9,953	-	10,560
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-	-	-	142,930	-	-	-	-	-	-
Maintenance	Hoist - Overhead	Equipment	-	3,766	-	-	-	-	-	-	-	-
Maintenance	Honda Snow Thrower	Equipment	-	-	-	4,436	-	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Maintenance	Honda Snow Thrower #1	Equipment	-	-	-	4,430	-	-	-	-	-	-
Maintenance	Honda Snow Thrower #2	Equipment	4,059	-	-	-	-	-	4,847	-	-	-
Maintenance	Honda Snow Thrower #3	Equipment	4,059	-	-	-	-	-	4,847	-	-	-
Maintenance	Hydraulic Press	Equipment	-	4,796	-	-	-	-	-	-	-	-
Maintenance	Industrial Shelving	Equipment	-	-	2,782	-	-	-	-	-	-	-
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	-	3,885	-	-	-	-	4,504	-	-	-
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-	10,379	-	-	-	-	12,032	-	-	-
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-	-	-	-	34,180	-	-	-	-	-
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	11,472	-	12,170	-	12,912	-	13,698	-	14,532	-
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1	Vehicle/Fleet	-	-	-	-	56,348	-	-	-	-	-
Maintenance	No. 123 - 2014 Ford F150 Reg Cab - 30056U1	Vehicle/Fleet	-	-	-	-	57,958	-	-	-	-	-
Maintenance	No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-	-	54,240	-	-	-	-	-	-	-
Maintenance	No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet	-	-	-	53,524	-	-	-	-	-	-
Maintenance	No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	-	-	-	-	53,458	-	-	-	-	-
Maintenance	No. 158 - 2018 Ford F-150	Vehicle/Fleet	-	-	-	-	52,781	-	-	-	-	-
Maintenance	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-	-
Maintenance	Oil Storage Compartm	Equipment	-	-	4,329	-	-	-	-	-	-	-
Maintenance	Paint-Stain	Paint	5,079	5,231	5,388	5,550	5,717	5,888	6,065	6,247	6,434	6,627
Maintenance	Parts Washer - Standup	Equipment	-	2,629	-	-	-	-	-	-	-	-
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	-	22,554	-	-	-	-	-	-	-
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	-	25,307	-	-	-	-	-	-	-
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	Reznor Heater	HVAC	-	2,413	-	-	-	-	-	-	-	-
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	-	-	-	-	-	14,183	-	-	-	-
Maintenance	Roof Repair	Roofing	5,061	5,213	5,369	5,530	5,696	5,867	6,043	6,224	6,411	6,604
Maintenance	Safety - Fall Protection	Safety	-	-	-	2,364	-	-	-	-	2,741	-
Maintenance	Sand Blaster	Equipment	-	-	-	-	2,962	-	-	-	-	-
Maintenance	Scanner-Engine SnpOn -4-	Equipment	-	11,448	-	-	-	-	-	-	-	-
Maintenance	Signage- Amenity Entrance	Signage	-	-	-	-	-	-	-	-	-	-
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	-	2,846	-	-	-	-	-	-	-
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-	-	8,055	-	-	-	-	-	-	-
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-	-	-	2,228	-	-	-	-	2,583	-
Maintenance	Skidsteer - Sweeper 60	Equipment	-	-	7,088	-	-	-	-	-	-	-
Maintenance	Skidsteer - Trencher	Equipment	-	-	6,337	-	-	-	-	-	-	-
Maintenance	Sprayer-Paint	Equipment	-	4,379	-	-	-	-	-	-	-	-
Maintenance	Storage Freight Containers - Painting	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Stormwater - Containment- Replacement	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	-	-	-	-	-	7,630	-	-	-	-
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	-	-	-	-	-	-	-	-	-
Maintenance	Swensen Spreader - HE085	Equipment	-	-	-	-	-	-	-	-	10,646	-
Maintenance	Tire Balancer-Top Shop	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Tire Chains Ldr no. HE101	Equipment	-	-	8,602	-	-	9,400	-	-	10,272	-
Maintenance	Tire Changing Machine-Top Shop	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Tires - Loaders and Skid Steer	Equipment	-	15,811	-	-	-	17,796	-	-	-	20,029
Maintenance	Tool - Air Compressor	Equipment	-	5,839	-	-	-	-	-	-	-	-
Maintenance	Tool - Arc/Tig Welder	Equipment	-	2,524	-	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	-	-	-	3,135	-	-	-	-	-	-
Maintenance	Tool - Carpet Cleaner	Misc Component	-	-	-	-	-	-	-	-	5,067	-
Maintenance	Tool - Drill Press	Equipment	-	-	2,148	-	-	-	-	-	-	-
Maintenance	Tool - Electric Jackhammer	Equipment	-	-	-	-	-	-	2,418	-	-	-
Maintenance	Tool - Saw Table- Delta w-F	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Tool -Cutter - Plasma Maintenance	Equipment	-	2,629	-	-	-	-	-	-	-	-
Maintenance	Tool Inventory	Equipment	-	-	2,151	-	-	2,350	-	-	2,568	-
Maintenance	Tool -Sander Belt-Disk	Equipment	2,032	-	-	-	-	-	-	-	-	-
Maintenance	Tool Welder-Miller 211 Portable	Equipment	-	4,171	-	-	-	-	-	-	-	-
Maintenance	TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Maintenance	Trailer-Flatbed Small Black	Equipment	-	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Lift	Equipment	-	-	5,559	-	-	-	-	-	-	-
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-	-	-	5,613	-	-	-	-	-	-
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Repairs	Vehicle/Fleet	18,041	18,582	19,140	19,714	20,305	20,914	21,542	22,188	22,854	23,539
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	-	-	-	-	-	-	-	-	-	5,719
Maintenance	Workbenches	Misc Component	-	2,113	-	-	-	-	-	-	-	-
Maintenance Total			79,283	172,882	668,186	269,150	313,494	153,290	99,614	239,032	96,686	91,531

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Marina	Alarm Detection Control Panel - Marina	Security	-	-	-	-	-	-	4,010	-	-	-
Marina	All Terrain Wheelchair	Misc Component	5,365	-	-	-	-	-	-	-	-	-
Marina	Appliance - Kegerator	Refrigeration	-	-	2,132	-	-	-	-	-	-	-
Marina	Appliance - Slicer	Kitchen Equipment	-	-	-	2,554	-	-	-	-	-	-
Marina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	10,327	10,637	10,956	11,284	11,623	11,972	12,331	12,701	13,082	13,474
Marina	Bathroom Floor Refinish	Flooring	-	-	-	-	-	-	-	-	-	47,252
Marina	BBQ (gas) - Portable	Misc Component	-	-	-	-	-	-	-	-	-	-
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	34,418	-	-	-	-	-	-	-	-	-
Marina	Bldg Repair - Daycamps - Soft Costs	Structural	-	-	-	-	-	-	-	12,431	-	-
Marina	Boat - Rescue - Hull	Boat Components	-	-	-	4,425	-	-	-	4,980	-	-
Marina	Boat - Rescue Motor	Boat Components	-	-	-	-	-	-	-	5,603	-	-
Marina	Boat Launch-Concrete	Structural	-	-	-	16,593	-	-	-	-	-	-
Marina	Building - Restroom Fixtures	Plumbing	-	-	-	-	-	-	-	-	-	-
Marina	Building - Restroom Partitions	Misc Component	-	-	-	55,309	-	-	-	-	-	-
Marina	Building Cabinetry	Cabinets/Built-Ins	-	-	10,740	-	-	-	-	-	-	-
Marina	Building Doors	Doors/Hardware	-	-	8,162	-	-	-	-	-	-	-
Marina	Building Floors - Tile	Flooring	-	7,080	-	-	-	-	-	-	-	-
Marina	Building Lighting	Electrical	-	-	10,740	-	-	-	-	-	-	-
Marina	Building Painting- Exterior	Paint	20,169	-	-	-	-	23,381	-	-	-	-
Marina	Building Painting- Interior	Paint	-	-	-	-	-	-	-	-	-	-
Marina	Building Roof	Roofing	-	-	41,241	-	-	-	-	-	-	-
Marina	Building Siding	Structural	-	-	-	-	49,789	-	-	-	-	-
Marina	Building Windows	Windows	-	-	15,465	-	-	-	-	-	-	-
Marina	Concrete Stairs & Flat work	Concrete	-	-	-	-	57,537	-	-	-	-	-
Marina	Day Camps - Turf & Fence - Pump House	Structural	-	-	-	-	-	-	35,097	-	-	-
Marina	Dock- Fishing 40x7R/R	Docks	-	36,492	-	-	-	-	-	-	-	-
Marina	Dock- Floating Boat R/R	Docks	-	36,492	-	-	-	-	-	-	-	-
Marina	Dock Repairs	Docks	6,251	-	-	-	-	7,247	-	-	-	-
Marina	Electrical System Upgrade	Electrical	-	-	-	-	-	-	-	-	6,450	-
Marina	Exit Traffic Spikes	Misc Component	-	-	-	-	-	-	-	-	-	-
Marina	Fencing- Repairs	Fencing	-	-	2,145	-	-	-	-	2,487	-	-
Marina	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	-	-
Marina	Furniture - Tables & Chairs	Outdoor Furniture	-	-	-	-	17,110	-	-	-	-	-
Marina	Furniture- Beach - Chaises	Outdoor Furniture	-	47,040	-	-	-	-	-	56,168	-	-
Marina	Furniture- Counter-Display	Outdoor Furniture	4,049	-	-	-	-	-	-	-	-	-
Marina	Furniture-Lawn	Outdoor Furniture	-	-	-	-	-	71,011	-	-	-	-
Marina	Garbage Enclosure & Gates	Misc Component	-	-	-	-	7,975	-	-	-	-	-
Marina	Garbage Enclosure Repairs Accelerated	Misc Component	-	-	-	-	-	-	-	-	-	-
Marina	Gate next to Dumpster	Fencing	-	-	-	-	-	-	-	-	-	-
Marina	Grease Receptacle - Grease Boy	Plumbing	-	-	-	-	-	-	-	6,225	-	-
Marina	Hood-Ansul System	Kitchen Component	-	12,512	-	-	-	-	-	-	-	-
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	2,323	-	-	-	-	-	-
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	-	-	-	-	-	-	-	-	-	-
Marina	Industrial Shelving	Kitchen Component	-	-	3,030	-	-	-	-	-	-	-
Marina	Inflatables - WIBIT	Equipment	2,704	-	2,869	-	3,044	-	3,229	-	3,426	-
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-	-	-	-	16,987	-	-	-	-	-
Marina	Kayak Racks	Boat Components	-	12,482	-	-	-	-	-	-	-	-
Marina	Kayak Storage Turf	Landscape	-	-	32,110	-	-	-	-	-	-	-
Marina	Kayaks-One Man (10)	Boat Components	-	14,753	-	-	-	-	-	17,616	-	-
Marina	Kayaks-Two Man (6)	Boat Components	-	10,200	-	-	11,146	-	-	12,179	-	-
Marina	Kiosk	Structural	-	-	-	-	-	-	-	-	-	-
Marina	Landscape Restoration - Design Build Marina	Landscape	-	-	-	-	33,974	-	-	-	-	-
Marina	Landscaping-Lawns-Irrigation	Landscape	-	-	-	-	-	-	-	-	-	-
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-	-	-	16,633	-	-	-	-	19,282	-
Marina	Lift Top Freezer	Refrigeration	-	-	-	-	-	-	-	2,490	-	-
Marina	Marina Asphalt Repairs	Asphalt/Paving	-	-	-	22,915	-	-	-	-	26,564	-
Marina	Marina Beach Annual Repairs	Misc Component	2,340	2,410	2,482	2,557	2,633	2,712	2,794	2,878	2,964	3,053
Marina	Metal Handrails	Structural	-	-	-	-	34,942	-	-	-	-	-
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	208,027	-	-	-	-	-	-	-	-	-
Marina	Oasis Fountain and Bottle Filler	Plumbing	-	-	-	-	-	3,507	-	-	-	-
Marina	Paddle Boards-Racks	Boat Components	-	8,906	-	-	-	10,024	-	-	-	11,282
Marina	Paddleboat-Four Man (2)	Boat Components	10,427	-	-	11,062	11,735	-	-	12,450	13,208	-
Marina	Painting-Staining	Paint	5,042	5,194	5,349	5,510	5,675	5,845	6,021	6,201	6,387	6,579
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-
Marina	Prepping Station	Kitchen Component	-	-	2,148	-	-	-	-	-	-	-
Marina	Range	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Marina	Reach in Freezer	Refrigeration	-	-	-	-	-	-	-	-	4,306	-
Marina	Re-Purpose as Deck Expansion (Lawn Expansion)	Landscape	-	-	-	-	-	-	-	-	-	-
Marina	Roofing Repairs	Roofing	4,072	-	-	-	-	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Marina	Sailboat-Getaway Hull	Boat Components	-	-	-	-	-	-	-	-	21,543	-
Marina	Sailboat-Getaway Rig	Boat Components	-	-	-	3,505	-	-	-	-	4,063	-
Marina	Sailboat-Wave Hull (2)	Boat Components	-	-	-	-	-	-	-	-	24,365	-
Marina	Sailboat-Wave Rigs (2)	Boat Components	2,005	-	-	-	-	2,324	-	-	-	-
Marina	Sand Cleaner - H Barber	Equipment	-	-	-	-	21,614	-	-	-	-	-
Marina	Signage - Facility	Signage	5,061	-	-	-	-	5,868	-	-	-	-
Marina	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-
Marina	Skylights	Windows	-	-	-	22,677	-	-	-	-	-	-
Marina	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-	-
Marina	Stand up Paddleboards (20)	Boat Components	21,526	-	-	23,522	-	-	25,703	-	-	28,087
Marina	State Land Commission Annual Lease	Misc Component	4,536	4,672	4,812	4,956	5,105	5,258	5,416	5,578	5,746	5,918
Marina	Storage Enhancement - Shed	Structural	-	-	-	-	-	-	12,088	-	-	-
Marina	Storage Shed	Structural	-	-	-	-	-	-	-	-	10,013	-
Marina	Storage Shed #2	Structural	-	-	-	-	-	-	-	-	7,694	-
Marina	Storage Sheds Repairs	Structural	-	-	-	-	-	-	-	-	-	-
Marina	Stormwater - Containment- Repair	Misc Component	2,531	2,607	2,686	2,766	2,849	2,935	3,023	3,113	3,207	3,303
Marina	SUP Paddles	Boat Components	3,604	-	-	3,939	-	-	4,304	-	-	4,703
Marina	Swim Platform	Docks	-	-	-	5,666	-	-	-	-	-	6,765
Marina	Swim Platform Repairs	Docks	2,035	-	-	-	-	2,359	-	-	-	-
Marina	Tables- Picnic -13 -	Outdoor Furniture	16,197	-	-	-	-	18,776	-	-	-	-
Marina	Tool Inventory	Equipment	-	-	-	2,251	-	-	-	-	-	-
Marina	Trex Deck - Replace	Decks	-	-	-	-	-	-	-	-	-	-
Marina	Trex Deck @ Snack Bar	Decks	-	-	-	-	-	-	-	-	-	-
Marina	Umbrellas/Stands	Outdoor Furniture	-	3,176	-	3,369	-	3,575	-	3,792	-	4,023
Marina	Walk in Refrigerator	Kitchen Component	-	-	-	20,536	-	-	-	-	-	-
Marina	Water Heater - 100 Gallon	Plumbing	-	-	-	-	-	-	-	-	-	-
Marina	Windsurfer (2)	Boat Components	3,856	-	-	-	4,340	-	4,571	-	4,885	-
Marina	Windsurfer Rigs	Boat Components	2,078	-	2,205	-	2,339	-	2,482	-	2,633	-
Marina Total			376,620	214,653	159,273	244,352	300,418	176,793	121,068	166,893	179,817	134,439
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-	15,640	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	-	-	-	5,572	-	-	-	6,272	-	-
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-	-	-	5,040	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	-	-	-	3,540	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-	-	-	17,831	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-	-	-	5,752	-	-	-	-	-	-
No.Woods Pool-Bldg.	Controller - Chem NWDS Pool	Pool/Spa Component	-	-	-	-	6,431	-	-	-	-	7,455
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-	-	-	43,141	-	-	-	-	-	-
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	-	-	-	-	34,009	-	-	-	-	39,426
No.Woods Pool-Bldg.	Deck - Pavers	Decks	-	-	-	-	-	-	-	-	-	52,832
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-	-	4,611	-	-	-	-	5,345	-	-
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	5,733	-	-	-	-	-	-	-	7,263	-
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-	5,459	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-	2,899	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-	-	-	-	-	41,546	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-	-	-	-	-	20,772	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	-	-	4,402	-	-	4,810	-	-	5,256	-
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-	-	-	45,003	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-	-	-	5,682	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-	62,192	-	-	-	-	-	-	76,488	-
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-	-	-	2,306	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-	13,284	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-	6,886	-	-	-	-	7,983	-	-	-
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	3,796	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-	5,250	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-	-	-	-	-	-	-	-	6,889	-
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-	-	-	-	-	-	-	-	-	5,944
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	-	-	-	-	13,672	-	-	-	-	15,850
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-	-	4,611	-	-	-	-	5,345	-	-
No.Woods Pool-Bldg.	Pool Slide - Repair/Replace	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	7,576	-	-	-	-	8,783	-	-	-	-
No.Woods Pool-Bldg. Total			17,106	111,610	13,623	133,867	54,112	75,910	7,983	16,962	95,896	121,506
Northwoods	ADA Lift - Elevator	ADA	-	-	-	-	-	-	-	99,602	-	-
Northwoods	ADA Lift Repair - Elevator	ADA	-	-	-	-	-	-	-	-	-	2,641
Northwoods	Air Compressor - Sprinkler System	Plumbing	4,811	-	-	-	-	5,578	-	-	-	-
Northwoods	Air Compressor Relocation: Fire Spn	Equipment	-	-	-	-	-	-	-	-	-	-
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-	-	-	-	-	-	-	7,470	-	-
Northwoods	Annual Electrical - Plumbing - HVAC	Mechanical	10,112	10,416	10,728	11,050	11,381	11,723	12,074	12,437	12,810	13,194
Northwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	13,164	13,559	13,965	14,384	14,816	15,260	15,718	16,190	16,676	17,176
Northwoods	ATM Machine	Equipment	-	-	-	-	-	-	-	3,717	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Northwoods	Building Paint and Stain Exterior	Paint	-	-	-	-	-	-	25,017	-	-	-
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	-	-	-	-	-	-	-	-	-
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	-	-	-	-	-	-	-	-	-	-
Northwoods	Building Siding	Structural	-	-	-	-	-	-	43,516	-	-	-
Northwoods	Building Windows (perform with siding) *	Windows	-	-	-	-	-	-	61,043	-	-	-
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-	-	-	-	-	-	-	-	-	-
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-	-	-	-	-	-	-	5,336	-	-
Northwoods	Carpet Admin-Risk	Flooring	-	-	-	-	-	-	6,879	-	-	-
Northwoods	Carpet Common Area	Flooring	-	-	-	-	-	-	-	27,865	-	-
Northwoods	Carpet GM-ACT-REC Offs	Flooring	-	-	-	-	-	-	19,130	-	-	-
Northwoods	Carpet Meadow meeting Room	Flooring	-	-	-	-	-	-	-	4,225	-	-
Northwoods	Carpet Runners	Flooring	-	-	2,827	-	-	-	3,182	-	-	-
Northwoods	Concrete Walk - Curb - NWCH *	Asphalt/Paving	-	-	-	-	-	-	-	112,674	-	-
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-	-	-	-	-	-	2,418	-	-	-
Northwoods	Concrete Walks *	Structural	-	-	-	-	-	-	-	-	-	-
Northwoods	Deck-Pavers Repair	Decks	-	-	-	-	-	-	8,542	-	9,062	-
Northwoods	Decks - NWDS Event Tent Patio Improvements *	Decks	-	-	-	-	-	-	120,878	-	-	-
Northwoods	Design Costs - NWCH - Office Remodel - Softcosts	Refurbishment	-	-	-	-	57,342	-	-	-	-	-
Northwoods	Design Costs - NWCH - Risk Mgmt/Dir of Ops - Office Remodel	Refurbishment	-	-	-	-	-	-	-	-	-	-
Northwoods	Doors & Hardware - Exterior Doors	Doors/Hardware	-	-	-	-	-	-	60,439	-	-	-
Northwoods	Doors & Hardware - Interior Doors	Doors/Hardware	-	-	-	-	-	-	60,439	-	-	-
Northwoods	Doors: Meeting Room/Pizza Entrance	Doors/Hardware	-	-	-	-	-	-	-	10,596	-	-
Northwoods	Drinking Fountain, Bottle Filler	Plumbing	-	-	-	-	-	-	-	3,735	-	-
Northwoods	Electrical Major Improvement	Electrical	-	-	-	-	-	-	58,022	-	-	-
Northwoods	Electrical Repair *	Electrical	-	-	-	-	-	-	-	-	-	-
Northwoods	Event Tent - Pavilion Frame and cover	Misc Component	-	-	-	-	-	28,495	-	-	-	-
Northwoods	Event Tent - Wall Replacement	Misc Component	-	-	-	-	-	-	8,539	-	-	9,331
Northwoods	Exterior Siding	Siding	-	-	-	-	-	-	120,878	-	-	-
Northwoods	Exterior Siding Repairs	Siding	-	-	-	-	-	-	16,310	-	-	-
Northwoods	Furn - Common Space - Cleaning	Furniture	-	-	2,202	-	-	-	-	2,553	-	-
Northwoods	Furniture - Common Space - Replace	Furniture	-	-	-	-	-	-	-	40,342	-	-
Northwoods	Furniture - Meadow Room - Chairs	Furniture	-	-	-	-	-	-	-	7,512	-	-
Northwoods	Furniture - Meadow Room - Tables	Furniture	-	-	-	-	-	-	-	5,104	-	-
Northwoods	Generator - Caterpillar - NWCH GENSET	Equipment	-	-	-	-	-	-	102,746	-	-	-
Northwoods	Generator Transfer Switch CAT	Equipment	-	-	-	-	-	-	-	-	-	-
Northwoods	GM Office Cabinetry	Furniture	-	-	-	-	-	-	-	-	-	3,331
Northwoods	Honda Snow Thrower	Equipment	-	-	-	-	-	-	-	5,048	-	-
Northwoods	HVAC - Gen Mgrs Office	HVAC	-	-	-	-	-	-	-	8,750	-	-
Northwoods	HVAC 8 FURN-ACCT AC	HVAC	-	-	-	-	-	-	81,536	-	-	-
Northwoods	HVAC Eastside AC	HVAC	-	-	-	-	-	-	22,967	-	-	-
Northwoods	HVAC Mezzanine	HVAC	-	-	-	-	-	-	-	-	-	-
Northwoods	HVAC Northside AC	HVAC	-	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Drywall	Walls	-	-	-	-	-	-	12,653	-	-	-
Northwoods	Inside Restrooms - Electrical	Electrical	-	-	-	-	-	-	16,355	-	-	-
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	13,971	-	-	-
Northwoods	Inside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	21,156	-	-
Northwoods	Inside Restrooms - Framing	Framing	-	-	-	-	-	-	6,890	-	-	-
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	3,437	-	-	-
Northwoods	Inside Restrooms - Paint	Paint	-	-	-	-	-	-	-	3,593	-	-
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	30,112	-	-
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	9,287	-	-
Northwoods	Inside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	30,743	-	-	-
Northwoods	Inside Restrooms Tile & Flooring M+W RR *	Tile	-	-	-	-	-	-	-	62,402	-	-
Northwoods	Insulation Repl	Misc Component	-	-	-	-	-	-	28,217	-	-	-
Northwoods	Interior Lighting-Fans	Electrical	-	-	-	-	-	-	-	20,169	-	-
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	-	-	-	-	-	-	14,977	-	-
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-	-	-	-	3,397	-	-	-	-	-
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-	-	-	-	6,795	-	-	-	-	-
Northwoods	Landscaping-Lawns-Ir	Landscape	-	-	-	-	28,516	-	-	-	-	-
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-	-	-	-	-	-	-	18,454	-	-
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	272,398	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-	229,381	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-	20,853	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repair	Structural	-	20,853	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	50,611	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Replacement	Structural	-	229,381	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	50,611	-	-	-	-	-	-	-	-	-
Northwoods	NW Pool Bridge-Wk. Repair	Structural	-	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	-	4,898	-	5,196	-	5,513	-	5,848	-	6,205

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			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	1/1/2035
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Northwoods	NWDS Fire System	Fire Systems	-	-	-	-	-	-	21,758	-	-	-
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-	-	-	-	-	-	3,946	-	-	-
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-	-	-	-	-	-	-	12,450	-	-
Northwoods	Office Remodel-Furn- Acct	Furniture	-	-	-	-	-	-	-	24,900	-	-
Northwoods	Office Remodel-Furn- Admin	Furniture	-	-	-	-	-	-	-	12,450	-	-
Northwoods	Office Remodel-Furn- ASO	Furniture	-	-	-	-	-	-	-	24,900	-	-
Northwoods	Office Remodel-Furn- GM	Furniture	-	-	-	-	-	-	-	24,900	-	-
Northwoods	Office Remodel-Furn- HR	Furniture	-	-	-	-	-	-	-	12,450	-	-
Northwoods	Office Remodel-Furn- MIS	Furniture	-	-	-	-	-	-	-	18,686	-	-
Northwoods	Office Remodel-Furn- Rec	Furniture	-	-	-	-	-	-	-	12,450	-	-
Northwoods	Outside Restrooms - Concrete	Concrete	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-	-	-	-	-	-	-	3,266	-	-
Northwoods	Outside Restrooms - Drywall	Walls	-	-	-	-	-	-	12,643	-	-	-
Northwoods	Outside Restrooms - Electrical	Electrical	-	-	-	-	-	-	-	16,831	-	-
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	-	14,378	-	-
Northwoods	Outside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	21,139	-	-
Northwoods	Outside Restrooms - Framing	Framing	-	-	-	-	-	-	-	7,091	-	-
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	3,435	-	-	-
Northwoods	Outside Restrooms - Lockers	Misc Component	-	-	-	-	-	-	-	2,494	-	-
Northwoods	Outside Restrooms - Paint	Paint	-	-	-	-	-	-	-	3,599	-	-
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	30,087	-	-
Northwoods	Outside Restrooms - Tile	Tile	-	-	-	-	-	-	-	96,400	-	-
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	-	31,639	-	-
Northwoods	Paint Int-Lobby-Hlw	Paint	-	-	-	16,508	-	-	-	18,580	-	-
Northwoods	Paint Lower Offices	Paint	-	-	-	-	-	-	-	14,503	-	-
Northwoods	Paint Upper Level Offices	Paint	-	-	-	-	-	-	-	32,727	-	-
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	-	-	-	-	6,348	-	-	-	-	7,360
Northwoods	Parking Lot Lighting	Electrical	-	-	-	-	-	46,940	-	-	-	-
Northwoods	Railing Repair	Structural	-	-	-	-	-	-	12,146	-	-	-
Northwoods	Roof - Bylin Heat System	Roofing	-	-	-	-	-	-	78,184	-	-	-
Northwoods	Roof - Gutters/Downspouts	Roofing	-	-	-	-	-	-	21,050	-	-	-
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	-	-
Northwoods	Roof Flat - NWDS Clubhouse *	Roofing	-	-	-	-	-	-	-	29,258	-	-
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-	-	-	-	-	-	-	-	-	-
Northwoods	Server Room Door	Doors/Hardware	-	-	-	-	-	-	-	3,764	-	-
Northwoods	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-
Northwoods	Speed Bumps	Asphalt/Paving	-	-	-	-	-	13,865	-	-	-	-
Northwoods	Trash Receptacles - Int	Equipment	-	-	-	-	-	-	-	10,762	-	-
Northwoods	Water Heater Main	Plumbing	-	-	-	-	-	-	-	14,881	-	-
Northwoods	Window Shades: 2nd Floor	Window Treatment	-	-	-	-	-	-	-	4,719	-	-
Northwoods	Windows: Pizza and Meadow Room	Windows	-	-	-	-	-	-	10,585	-	-	-
Northwoods Total			401,707	529,341	29,722	47,139	128,596	127,374	1,126,284	1,058,459	38,548	59,237
Pizza	Ansul System Upgrade	Refurbishment	-	-	-	-	-	26,164	-	-	-	-
Pizza	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	2,364	-	-	-	-
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-	-	-	-	-	-	-	-	-	-
Pizza	Backflow Protection	Plumbing	-	-	-	-	-	-	-	-	-	-
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Pizza	Bar Counter (24)	Cabinets/Built-Ins	7,086	-	-	-	-	-	-	-	-	-
Pizza	Bar Shelving-Cabinetry	Cabinets/Built-Ins	-	5,213	-	-	-	-	-	-	-	-
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	5,138	-	-	5,615	-	-	6,136	-	-	6,704
Pizza	Electrical Upgrade: Ansul System	Electrical	-	-	-	-	-	3,521	-	-	-	-
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	-	-	-	-	-	-	-	-	-	-
Pizza	Flooring Kitchen Area+Service Area+Bar - Dura-flex	Flooring	-	-	-	-	-	23,994	-	-	-	-
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-	-	-	-	-	29,338	-	-	-	-
Pizza	Freezer - Reach In	Refrigeration	-	-	-	-	-	-	-	-	-	-
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-	-	-	-	-	14,082	-	-	-	-
Pizza	Fryer - Gas -2-	Kitchen Equipment	-	4,127	-	-	-	-	-	-	5,076	-
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-	5,213	-	-	-	-	-	-	-	-
Pizza	Furniture - Barstools	Furniture	21,461	-	-	-	-	-	-	-	-	-
Pizza	Furniture-Resturant	Furniture	19,740	-	-	-	-	-	-	-	-	-
Pizza	Game Room Improvements - POTH	Misc Component	-	-	-	-	-	5,681	-	-	-	-
Pizza	Hoods -2- Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	44,882	-
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-	-	-	-	-	-	-	-	-	-
Pizza	Ice Cream-Freezer	Refrigeration	-	-	-	-	-	-	-	-	-	-
Pizza	Ice Machine	Ice Machine	-	5,213	-	-	-	-	-	-	-	-
Pizza	Kegeerator - 4 Tap	Refrigeration	-	-	5,194	-	-	-	-	-	-	-
Pizza	Kegeerator - Single	Refrigeration	-	-	-	-	-	-	-	2,487	-	-
Pizza	Kitchen Hood Upgrade	Kitchen Component	-	-	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			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	1/1/2035
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Pizza	Meat Slicer Model G14	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Pizza	Meeting Room/Pizza Entrance Impvmt	Refurbishment	-	-	-	-	-	21,848	-	-	-	-
Pizza	Metro Shelving	Restaurant Equipment	-	-	-	-	-	2,348	-	-	-	-
Pizza	Mixer- Hobart	Restaurant Equipment	-	-	-	3,202	-	-	-	-	-	-
Pizza	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Outdoor Furniture	-	-	-	27,594	-	-	-	-	-	-
Pizza	Paint - Interior Kitchen+Restaurant+Hallway	Paint	15,518	-	-	-	-	17,990	-	-	-	-
Pizza	Patio- North-NWDS	Refurbishment	-	-	-	27,655	-	-	-	-	-	-
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-	13,483	-	-	-	-	-	-	-	-
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-	-	-	-	7,390	-	-	-	-	-
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Refrigeration	-	-	-	-	-	-	-	-	-	-
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-	-	3,351	-	-	-	-	-	-	-
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-	-	-	-	-	-	-	2,527	-	-
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Pizza	Refrigeration Walk-In- Repair	Refrigeration	-	2,919	-	3,097	-	3,286	-	3,486	-	3,698
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-	-	-	-	-	-	-	-	-	-
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	2,040	-	-	-	-	-	-	-	-	-
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-	-	3,457	-	-	-	-	-	-	-
Pizza	Service Station Tile & Paint	Refurbishment	-	-	-	-	-	-	-	2,599	-	-
Pizza	Signage - complex	Signage	-	-	2,569	-	-	-	-	-	-	-
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	-	-	-	-	-	3,428	-	-	-	-
Pizza	Steam Jacketed Kettle	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Pizza	Warming Cabinet	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Pizza	Water Heater -1-	Plumbing	-	7,090	-	-	-	-	-	-	-	-
Pizza	Window Coverings	Window Treatment	-	-	-	-	-	-	-	5,636	-	-
Pizza Total			70,983	43,258	14,570	67,163	7,390	154,043	6,136	16,734	49,958	10,402
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	-	-	-	-	-	-	3,030	-	-	-
Recreation	Bear Box - Dog Valet Stations	Equipment	-	10,437	-	-	-	-	-	-	-	-
Recreation	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation Equipment	-	-	-	-	-	-	-	-	-	45,016
Recreation	Bocce Court Addition	Recreation Equipment	-	-	-	-	-	-	-	-	-	-
Recreation	Bocce Court Pavers + BBQ Area	Decks	68,347	-	-	-	-	-	-	-	-	-
Recreation	Bocce Courts Repair	Recreation Equipment	35,376	-	-	-	-	41,010	-	-	-	-
Recreation	Bose LI Model II Systems (2)	Recreation Equipment	-	8,471	-	-	-	-	-	-	-	-
Recreation	Bounce House 1	Misc Component	-	-	-	-	4,022	-	-	-	-	4,663
Recreation	Bounce House 2	Misc Component	-	3,681	-	-	-	-	4,268	-	-	-
Recreation	Corn Hole Sets	Recreation Equipment	-	2,791	-	-	-	3,141	-	-	-	3,535
Recreation	Day Camp - Canoes	Recreation Equipment	-	5,873	-	-	-	-	-	-	-	-
Recreation	Day Camp - Rolling Canoe Racks	Recreation Equipment	-	-	-	-	-	-	-	-	-	3,925
Recreation	Disc Golf Equipment	Recreation Equipment	-	-	-	3,618	-	-	-	-	-	-
Recreation	Double Slip and Slide Inflatable	Recreation Equipment	-	-	5,370	-	-	-	-	-	-	-
Recreation	Event Furniture	Furniture	-	-	-	-	-	-	10,288	-	-	-
Recreation	Event Sound & Communication Equipment	Electronics	-	-	-	-	-	-	-	-	7,690	-
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	21,134	-	-	-	23,787	-	-	-	26,772	-
Recreation	Modular Staging	Equipment	14,664	-	-	-	-	-	-	-	-	-
Recreation	Playground - Baby swing	Recreation Equipment	-	5,213	-	-	-	-	-	-	-	-
Recreation	Playground - Repair	Recreation Equipment	-	-	-	-	11,393	-	-	-	-	13,208
Recreation	Playground- Main NWDS	Recreation Equipment	-	49,943	-	-	-	-	-	-	-	-
Recreation	Playground Soft Fall Fiber	Recreation Equipment	-	-	-	3,320	-	-	-	-	3,848	-
Recreation	Playground-Toddler NWDS	Recreation Equipment	-	27,975	-	-	-	-	-	-	-	-
Recreation	Popcorn-Cotton Candy machine	Equipment	2,027	-	-	-	-	-	-	-	2,567	-
Recreation	Portable Generators Honda 2000(2)	Equipment	-	-	-	-	-	-	-	-	-	-
Recreation	Recreation Hut	Structural	-	-	-	-	-	-	-	-	128,235	-
Recreation	Storage Containers 20' - (5)	Equipment	-	-	-	-	-	-	-	-	-	-
Recreation	TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Equipment	-	-	-	-	-	-	-	-	-	-
Recreation	TR128 - Recreation 6x12	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	12,622
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	2,516	-	-	2,750	-	-	3,005	-	-	3,283
Recreation	Volleyball Components	Recreation Equipment	2,036	-	-	-	-	-	-	-	-	-
Recreation	Waterpaloosa - Aquablaster	Recreation Equipment	-	-	8,055	-	-	-	-	-	-	-
Recreation	ZOOM FLOOM Inflatables (3)	Recreation Equipment	-	-	-	16,690	-	-	-	-	-	-
Recreation Total			146,100	114,384	13,425	26,377	39,203	44,151	20,590	-	169,113	86,252
Ski Area - Mtn Ops	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Snowmobile	-	-	-	-	-	-	-	-	22,600	-
Ski Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	-	-	-	-	-	-	-	-	-	33,353
Ski Area - Mtn Ops	Alpina - Sherpa - 2010 - SM312	Snowmobile	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Appliances	-	-	-	-	-	-	-	-	-	28,735
Ski Area - Mtn Ops	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	-	-	-	-	67,428
Ski Area - Mtn Ops	ATM Machine - DSL	Electronics	-	-	-	-	-	-	-	-	-	4,622
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	-	-	-	-	4,288	-	-	-	-	4,971
Ski Area - Mtn Ops	Bathroom FF&E	Plumbing	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Downst	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	-	-	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Ski Area - Mtn Ops	Benches - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-	-	-	-	-	-	-	-	120,531	-
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	-	-	-	-	-	-	-	-	-	28,182
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	-	-	18,528	-	-	-	20,854	-	-	-
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140A	Misc Component	-	-	10,611	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 149	Misc Component	-	-	10,611	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	2,647	-	-	-	-	-	3,161	-	-
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	2,045	-	-	-	-	2,371	-	-	-	-
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	-	-	9,126	-	-	-	10,271	-	-
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	-	-	-	-	-	-	15,047	-	-
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	5,438	-	5,769	-	6,121	-	6,493	-	6,889	-
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	-	-	-	-	-	-	-	-	-	24,056
Ski Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	-	-	-	-	29,366	-	-	-	-	34,043
Ski Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	26,735	-	28,363	-	30,090	-	31,923	-	33,867	-
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-	-	-	-	-	-	-	95,926	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-	-	-	-	-	-	-	81,810	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	-	-	-	-	67,702	-	-	-	-	78,485
Ski Area - Mtn Ops	DSL Bldg Gutters	Roofing	-	-	-	-	-	-	42,883	-	-	-
Ski Area - Mtn Ops	DSL Bldg Lighting	Electrical	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	-	-	-	-	-	-	-	-	-	71,584
Ski Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Siding	Siding	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Windows	Windows	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	-	-	-	-	-	-	-	-	15,396	-
Ski Area - Mtn Ops	DSL Deck Replacement	Decks	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	25,793	26,566	27,363	28,184	29,030	29,901	30,798	31,722	32,673	33,654
Ski Area - Mtn Ops	DSL Lower 500 Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Prking Overlay	Asphalt/Paving	-	-	113,306	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Rails (terrain park)	Fencing	-	-	-	5,763	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Slalom Way - AccRd. Seal (45%)	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Dumpster Enclosure	Fencing	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Emergency Diesel Generator	Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Entry Rubber Flooring	Flooring	-	-	-	-	-	-	-	-	-	24,238
Ski Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	-	-	-	-	5,371	-	-	-	-	6,227
Ski Area - Mtn Ops	Furniture - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	-	-	-	-	-	27,325	-	-	-	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	-	-	-	5,591	-	-	-	6,293	-	-
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	-	10,891	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	-	-	-	-	-	-	-	656,233	-	-
Ski Area - Mtn Ops	Groomer - 2021 PB Park 400 - No 223	Snow Equipment	-	-	-	412,748	-	-	-	-	-	-
Ski Area - Mtn Ops	Groomer - Snow Bucket	Snow Equipment	-	-	11,814	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Groomer Tiller No1	Snow Equipment	-	-	-	17,825	-	-	-	-	20,665	-
Ski Area - Mtn Ops	Groomer Tiller No2	Snow Equipment	-	-	-	17,682	-	-	-	-	20,498	-
Ski Area - Mtn Ops	Groomer Tracks No1	Snow Equipment	-	-	-	14,635	-	-	-	-	16,966	-
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	12,148	-	-	-	-	14,082	-	-	-	-
Ski Area - Mtn Ops	HVAC Units -2- Hydr. Boilers	HVAC	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	LED Display	Electronics	-	-	-	-	-	-	-	-	-	8,680
Ski Area - Mtn Ops	Lockers - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Mile Run Construction	Landscape	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Mile Run Soft Costs	Landscape	-	-	-	72,549	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDF6LT6MDA07272	Vehicle/Fleet	-	-	-	-	-	-	-	-	218,036	-
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 4127951	Vehicle/Fleet	295,077	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Skij)(Rec)	Vehicle/Fleet	-	-	-	167,845	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDF6LT6MDA131122	Vehicle/Fleet	-	-	-	-	-	-	-	-	218,018	-
Ski Area - Mtn Ops	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Vehicle/Fleet	-	-	-	-	-	64,406	-	-	-	-
Ski Area - Mtn Ops	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Vehicle/Fleet	-	-	60,912	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	-	-	-	49,505	-	-	-	55,718	-	-
Ski Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	-	-	-	44,005	-	-	-	49,528	-	-
Ski Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	-	-	-	-	-	-	-	-	-	59,431

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Ski Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	-	-	-	-	5,826	-	-	-	-	6,754
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety - Catch Nets	Medical Safety	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety Stanchions	Misc Component	-	-	2,667	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	-	-	-	-	-	58,961	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	-	-	-	-	-	-	-	-	-	20,575
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	-	5,242	-	5,562	-	5,900	-	6,260	-	6,641
Ski Area - Mtn Ops	Ski Patrol Hut	Structural	-	-	-	-	57,537	-	-	-	-	-
Ski Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	-	-	-	-	-	-	-	-	-	5,917
Ski Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	-	-	-	22,122	-	-	-	24,898	-	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	-	-	-	-	-	-	21,508	-	-	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	-	18,902	-	-	-	-	-	-	23,247	-
Ski Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315	Snowmobile	-	-	-	-	-	-	21,862	-	-	-
Ski Area - Mtn Ops	Snow Fence: Mile Run	Fencing	-	-	-	-	-	29,629	-	-	-	-
Ski Area - Mtn Ops	Snowblower - DHSKI - SB511	Snow Equipment	-	-	-	-	-	-	12,070	-	-	-
Ski Area - Mtn Ops	Snowflake Vests	Ski Equipment	-	-	10,846	-	-	-	-	12,573	-	-
Ski Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	-	-	-	35,398	-	-	-	39,841	-	-
Ski Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	-	-	-	35,398	-	-	-	39,841	-	-
Ski Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Electronics	4,234	-	-	-	-	-	-	-	5,363	-
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Stair Treads Replacement	Flooring	-	-	-	-	-	-	-	-	-	46,573
Ski Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Storage Containers - 3 -	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	7,701	7,932	8,170	8,415	8,667	8,927	9,195	9,471	9,755	10,048
Ski Area - Mtn Ops	Timing Display Board	Electronics	-	2,942	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Timing Equipment race	Electronics	15,017	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	-	5,460	-	-	-	-	6,330	-	-	-
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape	-	20,878	-	22,150	-	23,499	-	24,930	-	26,448
Ski Area - Mtn Ops	Trail Maintenance & Mastication- Downhill - Year 2	Landscape	30,408	-	32,260	-	34,225	-	36,309	-	38,520	-
Ski Area - Mtn Ops	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	-	4,940
Ski Area - Mtn Ops	Trail Map Signage (4)	Signage	10,298	-	-	-	11,591	-	-	-	13,045	-
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Trash Receptacles - Interior	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	-	-	-	-	-	6,924	-	-	-	-
Ski Area - Mtn Ops	Utility replacement	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	-	10,508	-	-	-	11,827	-	-	-	13,311
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	-	-	-	5,574	-	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	5,101	-	-	-	5,741	-	-	-	6,462	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	-	-	5,412	-	-	-	6,091	-	-	-
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck	Decks	-	-	-	-	-	-	-	-	-	94,170
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	-	-	6,894	-	-	7,533	-	-	8,232	-
Ski Area - Mtn Ops Total			439,994	111,968	353,526	980,076	295,555	291,285	246,316	1,163,521	830,762	743,065
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	-	-	-	-	17,089	-	-	-	-	19,811
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	151,844	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - DSL All Areas Total			151,844	-	-	-	17,089	-	-	-	-	19,811
Ski Area - Mtn Ops - Lift Maintenance	2023 CAN-AM 9APC vin#3JBKAJ22PK000057 SM322	Snowmobile	-	-	-	-	-	-	-	-	-	-
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	C1 - Belt	Electrical	-	-	10,740	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C2 - Belt	Lift Component	-	-	21,814	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C3 - Belt	Pumps/Motors	-	-	10,740	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	-	271,161	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	322,979	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #3 - 150 ft Learning Center	Equipment	-	-	271,161	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cost	Lift Component	-	84,008	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Summer Covers	Equipment	-	-	16,131	-	-	-	-	-	19,261	-
Ski Area - Mtn Ops - Lift Maintenance	DHS Padding - Towers - Obstacles - Snowmaking	Lift Component	14,282	-	-	-	-	16,556	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment	40,544	-	-	-	-	-	-	49,864	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel- LwVlt	Electrical	15,184	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice	Lift Component	12,419	-	-	-	-	14,397	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock APU Controls	Pumps/Motors	-	-	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Aux Motor	Pumps/Motors	27,751	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bottom Lift Shack	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bullwheel	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Chair Pads	Lift Component	-	-	-	-	-	-	19,436	-	-	-
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	-	-	-	-	2,400	-	-	-	-
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 Grips	Lift Component	-	-	-	-	-	-	-	62,499	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Haul Rope	Lift Component	-	-	35,442	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Hydraulic Tension	Lift Component	-	-	-	-	-	-	-	-	-	26,416
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	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Towers	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Motor Room - Enclosure	Structural	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheave Assembly Walkways	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheaves	Lift Component	-	10,774	-	11,430	-	12,126	-	12,864	-	13,648
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Top Lift Shack	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Tower Bushings	Lift Component	30,369	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Workchair	Lift Component	-	-	-	-	-	-	-	-	4,448	-
Ski Area - Mtn Ops - Lift Maintenance	Electrical Shutoff - Switch Gear	Electrical	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Fall Protection Equip	Lift Component	-	-	-	-	2,477	-	-	-	-	2,871
Ski Area - Mtn Ops - Lift Maintenance	Honda Snowthrower #4	Equipment	-	-	-	-	-	4,989	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	-	10,895	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Loading Ramp Repairs	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Office Building - Lower Shop	Lift Component	-	16,115	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snow Bird Haul Rope	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Chairs (53)	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Haul Rope Splice	Lift Component	-	-	-	13,331	-	-	-	-	15,455	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Aux Motors	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Bullwhl -2 -	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chair Pads	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chairlift Drive	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Control Panel lw vlt	Electrical	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Rebl	Pumps/Motors	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Repairs	Pumps/Motors	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Replacement	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Gear Box	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Boom Fabrc	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Shacks	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Towers	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Motor Room - Structural Repair	Structural	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Roof-Siding-Lift Shacks	Roofing	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Sheaves	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Bushings	Lift Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Pads	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowcat Summer Covers	Lift Component	-	-	-	-	-	-	-	4,986	-	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Eagle Rock	Paint	-	-	-	-	-	24,025	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Snowbird Chair	Paint	-	-	-	-	-	-	-	-	32,031	-
Ski Area - Mtn Ops - Lift Maintenance Total			365,537	121,791	960,167	24,761	2,477	74,494	19,436	130,214	71,194	42,934
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	28,575	-	-	-	-	33,126	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	20,268	-	-	-	-	23,497
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	12,403	-	-	-	-	-	14,378	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	25,334	-	-	-	-	29,370	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	20,086	-	-	-	-	23,286
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	-	-	-	-	9,613	-	-	-	-	11,144
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	12,212	-	-	-	-	14,157
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	8,214	-	-	-	-	9,523
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	7,541	-	-	-	-	8,742	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	15,218	-	-	-	-	17,642	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment	-	-	10,587	-	-	-	-	12,273	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	12,413	-	-	-	-	14,390	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	12,921	-	-	-	-	14,979
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	11,839	-	-	-	-	13,725	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	7,587	-	-	-	-	8,796	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	13,116	-	-	-	-	15,205	-	-
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	-	-	-	-	-	-	-	-	-	-

Tahoe Donner Main			Thirty-Year Expenditure Report by Location									
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	-	46,098	-	-	50,372	-	-	55,043	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	4,988	-	-	-	-	5,783	-
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	5,190	-	-	-	-	6,017
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	2,232	-	-	-	-	2,587	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	555	-	-	-	-	643	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	2,733	-	-	-	-	3,168	-	-
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boot Racks - Wintersteiger	Misc Component	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	-	-	-	-	7,221	-	-	-	-	8,371
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	15,399	-	-	-	-	17,852
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	22,135	-	-	-	-	25,660
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	11,205	-	-	-	-	12,990	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	20,276	-	-	-	-	23,505	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	17,645	-	-	-	-	20,455	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	20,516	-	-	-	-	23,783
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	20,883	-	-	-	-	24,209
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	3,833	-	-	-	-	4,444	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	-	-	4,551	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	11,321	-	-	-	-	13,124	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	8,979	-	-	-	-	10,409	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	6,514	-	-	-	-	7,552
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	8,214	-	-	-	-	9,523
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	3,016	-	-	-	-	3,497	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	11,514	-	-	-	-	13,348	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	11,794	-	-	-	-	13,673
Ski Area - Mtn Ops - Rental-Retail	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	11,900	-	-	-	-	13,795
Ski Area - Mtn Ops - Rental-Retail	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Equipment	4,369	-	-	-	-	5,065	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	9,602	-	-	-	-	11,131	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	12,804	-	-	-	-	14,844	-	-
Ski Area - Mtn Ops - Rental-Retail	Waxer/Snowboard	Equipment	-	-	-	-	-	9,372	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger - Stone Grinder -	Equipment	-	-	-	-	-	62,766	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger Tuner-Edger	Equipment	-	-	5,370	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail Total			56,439	136,184	111,128	17,401	263,453	142,117	104,434	177,646	20,172	247,018
Ski Area - Mtn Ops - Snowmaking	Paint Pumphouse - Snowmaking	Snowmaking	-	-	-	5,913	-	-	-	-	6,855	-
Ski Area - Mtn Ops - Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Snowmaking	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Snowmaking	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking 400 Amp breaker	Snowmaking	-	4,234	-	-	-	-	4,908	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Extension Cords for snow guns	Snowmaking	-	-	-	3,096	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation System Drain	Snowmaking	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Bollards	Snowmaking	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmaking	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Electrical Sitework	Snowmaking	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Level Sender	Snowmaking	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Meter Cabinet Pad	Snowmaking	-	-	-	-	-	-	-	-	-	-
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			-	4,234	-	9,009	-	-	4,908	-	6,855	-
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-	-	-	-	-	-	2,552	-	-	-
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	-	-	-	12,914	-	-	-	-	14,970	-
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Floor - Concrete	Flooring	-	-	-	-	-	-	18,132	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof	Roofing	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof Repairs	Roofing	-	-	-	-	-	-	-	-	-	13,208
Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's)	Structural	-	-	-	-	-	-	22,242	-	-	-
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	-	-	-	16,975	-	-	-	-	19,678	-
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-	-	2,767	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	-	2,148	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	2,751
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	-	-	-	-	-	-	19,254	-	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-	2,711	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	-	-	-	2,985	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	2,352	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-	4,319	-	-	-	-	-	-	-	5,471
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	-	32,220	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Vehicle Lift	Lift Component	-	-	-	-	-	-	-	62,251	-	-
Ski Area - Mtn Ops - Top Shop	Welder- Constant Speed	Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Welder- Miller Non-Portable- Top Shop	Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-	-	-	-	-	-	2,435	-	-	-
Ski Area - Mtn Ops - Top Shop Total			-	9,382	37,134	29,888	2,985	-	45,360	81,505	34,649	21,430
Ski Area - Mtn Ops - Top Shop Parking	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-	2,085	-	-	-	-	2,417	-	-	-
Ski Area - Mtn Ops - Top Shop Parking	Milling/Paving - Top Shop	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Parking Total			-	2,085	-	-	-	-	2,417	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	-	-	-	-	-	-	-	-	-	7,328
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Kegerator - Bar (2)	Refrigeration	-	-	-	-	-	-	-	10,037	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Refrig-Walkin + Freez	Refrigeration	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Steam Tables	Kitchen Equipment	-	-	-	-	-	-	-	5,727	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	-	-	-	-	-	-	-	-	-	15,861
Ski Area - Mtn Ops - Winter Food-Beverage	Bar Backbar Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	32,065
Ski Area - Mtn Ops - Winter Food-Beverage	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-	-	-	-	-	-	-	9,959	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Café Beverage Island	Kitchen Component	-	-	-	-	-	-	-	-	-	13,208
Ski Area - Mtn Ops - Winter Food-Beverage	Counter-Shelves- Bar	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Office	Furniture	-	-	-	-	-	-	-	57,419	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Grab-N-Go Refrigeration	Refrigeration	-	-	-	-	-	-	-	-	-	10,566
Ski Area - Mtn Ops - Winter Food-Beverage	Grease Interceptor 2	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Pantry Shelving 180	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Sinks/Plumbing -Bar	Plumbing	-	-	-	-	-	-	-	15,488	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Smallwares	Restaurant Equipment	-	-	-	-	-	-	-	-	-	196,172
Ski Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	-	-	-	-	-	-	-	-	-	39,580
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	-	-	-	-	-	-	-	7,372	-	-
Ski Area - Mtn Ops - Winter Food-Beverage Total			-	-	-	-	-	-	-	106,003	-	314,780
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	-	-	-	-	8,544	-	-	-	-	9,905
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	37,961	-	-	-	-	-	-	-	-	-
Ski Area Mountain Ops Parking Total			37,961	-	-	-	8,544	-	-	-	-	9,905
Snowplay	Cargo Net-Snow Play	Equipment	-	-	-	-	-	2,364	-	-	-	-
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snow Equipment	-	-	-	-	23,183	-	-	-	-	-
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	-	-	-	-	-	-	-	-	-	13,307
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-	-	-	-	-	-	-	-	-	10,449
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	30,463	-	-	-	-	-	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	-	-	-	-	-	-	-	-	59,344
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-	-	-	-	-	-	30,525	-	-	33,355
Snowplay	Snowplay Fencing	Fencing	-	-	-	2,893	-	-	-	-	3,354	-
Snowplay	Snowplay Tubes -20 -	Snow Equipment	-	-	-	3,815	-	-	-	-	4,423	-
Snowplay Total			-	30,463	-	6,708	23,183	2,364	30,525	-	7,776	116,455
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	-	-	2,335	-	-	-	-	-	-
Tennis Complex	Barbeque Tennis	Misc Component	-	-	-	8,849	-	-	-	-	-	-
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-	-	-	23,019	-	-	-	-	-	-
Tennis Complex	Building Doors	Doors/Hardware	-	-	-	11,062	-	-	-	-	-	-
Tennis Complex	Building Electrical Upgrade	Electrical	-	-	-	2,787	-	-	-	-	-	-
Tennis Complex	Building Lighting	Electrical	-	-	-	12,832	-	-	-	-	-	-
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	-	-	-	17,711	-	-	-	-	-	21,148
Tennis Complex	Building Paint-Interior - Proshop - RRs - Lounge	Paint	-	-	-	16,762	-	-	-	-	-	20,015
Tennis Complex	Building Paint-Interior & Exterior	Paint	3,269	3,367	3,468	3,572	3,679	3,789	3,903	4,020	4,141	4,265
Tennis Complex	Building Roof Pitched Metal	Roofing	-	-	-	18,252	-	-	-	-	-	-
Tennis Complex	Building Siding * when Approved New component \$15,658	Structural	-	-	-	55,309	-	-	-	-	-	-
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	-	6,674	-	-	-	-	7,737	-
Tennis Complex	Building Windows	Windows	-	-	-	45,685	-	-	-	-	-	-
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	-	-	-	-	-	-	-	-	-	20,142
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	-	4,449	-	-	-	-	5,158	-
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	-	-	-	6,587	-	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Tennis Complex	Court Base Restoration & Overlay 10 -11	Tennis Court Component	-	-	-	32,062	-	-	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	-	-	-	-	45,214	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	-	-	-	43,260	-	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-	-	122,228	-	-	-	-	-	-	-
Tennis Complex	Court Crack Annual Repairs	Tennis Court Component	15,200	15,656	16,126	16,610	17,108	17,621	18,150	18,695	19,255	19,833
Tennis Complex	Court Resurfacing 10-11	Tennis Court Component	28,625	-	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-	42,065	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 4-5-6	Tennis Court Component	-	-	42,876	-	-	-	-	49,705	-	-
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	40,247	-	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	-	20,227	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	50,308	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 10	Tennis Court Component	-	-	70,883	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 11	Tennis Court Component	-	-	81,623	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	-	52,560	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 1-2-3	Tennis Court Component	-	189,293	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 4-5-6	Tennis Court Component	-	-	194,983	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 7-8-9	Tennis Court Component	183,783	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace Quickstart	Structural	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Deck Repl Tennis Deck	Decks	-	-	-	141,592	-	-	-	-	-	-
Tennis Complex	Deck Shade	Misc Component	-	-	-	33,124	-	-	-	-	-	39,552
Tennis Complex	Deck-BBQ - Repair	Decks	-	-	-	44,247	-	-	-	-	-	-
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-	-	-	6,636	-	-	-	-	-	-
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-	-	-	2,247	-	-	-	-	-	-
Tennis Complex	Divider Net Skirts	Fencing	4,070	-	-	-	4,581	-	-	-	5,156	-
Tennis Complex	Divider netting and hardware	Fencing	-	15,640	-	-	-	-	18,131	-	-	-
Tennis Complex	Equip Storage Sheds -2-	Structural	-	-	-	13,274	-	-	-	-	-	-
Tennis Complex	Fence Courts 10-11	Fencing	-	-	-	-	-	36,599	-	-	-	-
Tennis Complex	Fence Courts Back 3,6,9	Fencing	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts frontal replac 1-9	Fencing	-	-	-	-	-	-	45,254	-	-	-
Tennis Complex	Fence Courts Pickleball	Fencing	-	-	-	-	-	-	37,739	-	-	-
Tennis Complex	Fence Courts sides 1-2-3	Fencing	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts sides 4-5-6	Fencing	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts sides 7-8-9	Fencing	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Dumpster Encl	Fencing	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Perim Repairs	Fencing	-	-	-	5,473	-	-	-	-	6,345	-
Tennis Complex	Furn Lounge	Furniture	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Furniture Courts Benches (6)	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Furniture Patio Umbrella	Outdoor Furniture	-	3,169	-	-	3,463	-	-	3,784	-	-
Tennis Complex	Half Shade Fence Awnings -7-	Misc Component	-	-	-	-	5,709	-	-	-	-	-
Tennis Complex	Handrail Repairs - Annual	Structural	2,513	2,589	2,666	2,746	2,829	2,914	3,001	3,091	3,184	3,279
Tennis Complex	Handrails for ADA Ramp	Structural	-	-	-	39,241	-	-	-	-	-	-
Tennis Complex	Hotwater Heater	Plumbing	-	-	-	4,978	-	-	-	-	-	-
Tennis Complex	HVAC Propane	HVAC	-	-	-	7,190	-	-	-	-	-	-
Tennis Complex	Ice Maker	Ice Machine	-	-	-	9,020	-	-	-	-	-	-
Tennis Complex	Kitchen Cabinets	Cabinets/Built-Ins	-	-	-	3,314	-	-	-	-	-	-
Tennis Complex	Landscp + Irigation	Landscape	-	-	-	25,647	-	-	-	-	-	-
Tennis Complex	Linoleum Pro Shop	Flooring	-	-	-	4,722	-	-	-	-	-	-
Tennis Complex	Outdoor Patio and Deck Furniture	Outdoor Furniture	-	-	-	25,428	-	-	-	-	-	-
Tennis Complex	Outdoor Patio and Deck Furniture Repairs	Outdoor Furniture	-	-	-	3,421	-	-	3,738	-	-	4,085
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-	-	-	11,123	-	-	-	-	12,894	-
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-	-	-	-	-	5,032	-	-	-	-
Tennis Complex	Pickleball Net Systems	Tennis Court Component	13,210	-	-	-	-	-	-	16,246	-	-
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-	-	-	2,213	-	-	-	-	-	-
Tennis Complex	Rolleymaster Backboard System - Court 3	Tennis Court Component	-	-	-	-	-	-	-	-	8,976	-
Tennis Complex	Rolleymaster Backboard System - Pickleball court	Tennis Court Component	-	-	-	9,403	-	-	-	-	-	-
Tennis Complex	Repairs - Skylight Windows	Windows	-	-	-	4,417	-	-	-	-	-	-
Tennis Complex	Restroom Upgrade	Refurbishment	-	-	-	71,902	-	-	-	-	-	-
Tennis Complex	Roofing Repairs	Roofing	-	-	-	5,561	-	-	-	-	-	-
Tennis Complex	Signage - complex	Signage	-	-	-	3,319	-	-	-	-	-	-
Tennis Complex	Signage-Entrance	Signage	-	-	-	42,190	-	-	-	-	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 1	Tennis Court Component	-	6,152	-	-	-	-	7,131	-	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 2	Tennis Court Component	-	-	-	6,526	-	-	-	-	7,566	-
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	-	-	-	-	-	22,682	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Asphalt/Paving	-	-	-	-	-	-	-	-	-	59,435
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 7,8,9	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys R-R	Asphalt/Paving	-	-	60,068	-	-	-	-	-	-	-
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	-	-	13,827	-	-	-	-	-	-
Tennis Complex	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Landscape	-	-	-	26,548	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			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	1/1/2035
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Tennis Complex	Trash Receptacles	Misc Component	-	-	38,288	-	-	-	-	-	-	-
Tennis Complex	Trash Receptacles Supplemental	Misc Component	-	-	-	-	-	2,342	-	-	-	-
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-	-	-	3,319	-	-	-	-	-	-
Tennis Complex	Window Coverings	Window Treatment	-	-	-	2,765	-	-	-	-	-	-
Tennis Complex	Windscreens 1-11	Tennis Court Component	-	-	22,663	-	-	-	-	-	-	-
Tennis Complex Total			341,226	330,490	676,100	859,970	80,628	131,162	142,080	95,541	80,412	191,753
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-	-	-	22,124	-	-	-	-	-	-
Tennis Complex Access Road	Milling/Paving - Access Road	Asphalt/Paving	-	-	-	38,898	-	-	-	-	-	-
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	-	-	-	13,274	-	-	-	14,940	-	-
Tennis Complex Access Road Total			-	-	-	74,296	-	-	-	14,940	-	-
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	Misc Component	-	-	21,600	-	-	-	-	25,040	-	-
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-	-	-	-	-	-	-	-	-	-
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-	-	-	-	-	-	-	-	-	-
The Lodge	(6) Concrete Light Bollard Footings	Misc Component	-	-	-	-	-	-	-	-	-	-
The Lodge	24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt	Misc Component	-	-	-	-	-	-	-	-	-	-
The Lodge	2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
The Lodge	39 LT Rolled Concrete Curb (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	5,042	-	-
The Lodge	395 LF Concrete Type A-1 6" Median Curb (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	37,816	-	-
The Lodge	4" Concrete Hydronic Walkway (Covered Section)	Snowmelt	-	-	-	-	-	-	-	-	-	-
The Lodge	6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model	Electrical	-	-	-	-	-	-	-	-	-	-
The Lodge	7,000 SF Asphalt Paving Parking Lot & Drive Areas	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
The Lodge	AC Condenser	HVAC	-	41,125	-	-	-	-	-	-	-	-
The Lodge	ADA Signage	ADA	-	-	-	-	-	-	-	1,261	-	-
The Lodge	ADA Space Bollards & Poles	ADA	-	-	-	-	-	-	-	-	-	-
The Lodge	ADA Space Bollards Paint	ADA	694	-	737	-	781	-	829	-	879	-
The Lodge	Air Purifiers (8)	Misc Component	-	-	2,447	-	-	-	-	-	-	-
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-	-	-	-	-	-	5,790	-	-	-
The Lodge	Annual Paint Interior	Paint	4,045	4,167	4,292	4,420	4,553	4,690	4,830	4,975	5,124	5,278
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	-	-	-	-	-	-	3,553	-	-	-
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	-	6,304	-	-	-	-	-	-	-	-
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	-	-	-	-	-	-	71,513	-	-
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	-	-	-	-	-	-	-	-	-	6,653
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-	-	-	-	-	-	-	41,986	-	-
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	7,906	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	-	6,303	-	-	-	-	-	7,526	-	-
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	2,038	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Ice Maker - Manitowoc	Ice Machine	-	-	-	-	-	9,603	-	-	-	-
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	3,285	-	-	-	-	-	-	-	4,161	-
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-	-	-	-	3,095	-	-	-	-	-
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-	15,776	-	-	-	-	-	-	-	-
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	-	7,412	-	-	-	-	-	-	-	-
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	-	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	-	-	-	-	-	-	7,988	-	-
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	-	6,492	-	-	-	-	-	-	-
The Lodge	Appliance - Walk-In Cooler - Upstairs	Refrigeration	-	-	-	-	7,142	-	-	-	-	-
The Lodge	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration	-	-	-	-	16,063	-	-	-	-	-
The Lodge	Appliance - Walk-in Refrigeration Annual Repairs	Refrigeration	6,627	6,826	7,031	7,241	7,459	7,682	7,913	8,150	8,395	8,647
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	2,098	-	-	-	-	-	-	-	2,657	-
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	5,651	-	-	6,175	-	-	6,747	-	-	7,373
The Lodge	ATM Machine	Equipment	-	-	-	-	3,401	-	-	-	-	3,943
The Lodge	Banquet Accessories	Restaurant Equipment	-	-	-	-	-	-	6,044	-	-	-
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	8,159	-	-	-	-	-	-	-	-	-
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-	-	17,251	-	-	-	-	-	-	-
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-	-	-	-	-	-	-	6,416	-	-
The Lodge	Bar Sink	Plumbing	-	-	-	-	-	-	-	-	-	-
The Lodge	Bike Rack	Misc Component	-	-	-	-	-	-	-	3,151	-	-
The Lodge	Bike Rack Unheated Concrete Slab	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Exterior	Doors/Hardware	-	32,563	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Interior	Doors/Hardware	-	-	-	-	25,253	-	-	-	-	-
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	-	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-	-	-	-	-	-	-	2,490	-	-
The Lodge	Building Paint and Stain - Exterior	Paint	-	32,895	-	-	-	-	38,135	-	-	-
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	-	-	-	-	177,434	-	-	-	-	-
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	-	-	-	-	-	-	25,107	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
The Lodge	Bus Station Cabinets	Restaurant Equipment	-	-	4,584	-	-	-	-	-	-	-
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-	-	5,370	-	-	-	-	-	-	-
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-	-	-	-	-	-	-	103,592	-	-
The Lodge	Carpet - Banquet Room	Flooring	-	-	-	-	-	-	12,252	-	-	-
The Lodge	Carpet - Dining Room	Flooring	-	-	-	-	22,950	-	-	-	-	-
The Lodge	Carpet - Golf Pro Shop-Office	Flooring	-	-	-	-	-	-	-	-	11,762	-
The Lodge	Carpet - Porch	Flooring	-	-	-	-	-	11,735	-	-	-	-
The Lodge	Carts - Banquet and Pavilion -10-	Restaurant Equipment	2,652	-	-	-	-	-	-	-	-	-
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	12,605	-	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge	Chef's Base - Refrigerated	Refrigeration	-	-	-	-	-	-	-	-	-	-
The Lodge	Chef's Counter	Restaurant Equipment	-	-	-	-	-	-	-	-	-	26,883
The Lodge	China - Glassware - Flatware - Smallwares Annual	Restaurant Equipment	8,019	8,259	8,507	8,762	9,025	9,296	9,575	9,862	10,158	10,463
The Lodge	Concrete - Loading Dock	Concrete	-	-	-	5,182	-	-	-	-	-	-
The Lodge	Concrete Repairs	Concrete	10,092	-	-	-	-	11,699	-	-	-	-
The Lodge	Concrete Stairs, Landings and Railing (R&R Cost)	Misc Component	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	26,350
The Lodge	Deck - Wood	Decks	-	-	37,344	-	-	-	-	-	-	-
The Lodge	Deck Stairs - Steel	Decks	-	-	-	-	-	-	-	-	-	-
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	-	-	-	-	-	6,503	-	-	-	-
The Lodge	Electrical	Electrical	-	-	-	-	-	-	-	-	-	-
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-	-	-	-	-	-	-	-	-	-
The Lodge	Elevator Modernization	Elevators	-	-	-	-	-	-	-	-	-	-
The Lodge	Emergency Lighting - Lodge	Safety	-	4,624	-	-	-	-	-	-	-	-
The Lodge	FAU #	HVAC	-	-	-	-	-	-	-	-	-	-
The Lodge	Fire Pit (built-in)	Misc Component	-	-	-	-	-	-	-	-	-	-
The Lodge	Fire Pit Burner	Misc Component	-	-	2,698	-	-	-	-	-	-	-
The Lodge	Fire Pit Tables (3)	Misc Component	-	-	-	-	-	-	-	83,329	-	-
The Lodge	Fire Protection System	Fire Systems	-	-	-	-	-	-	-	-	-	-
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	-	-	-	-	-	-	-	-	-	-
The Lodge	Fireplace - Porch	Misc Component	-	-	-	-	-	-	-	7,854	-	-
The Lodge	Fireplaces -2-	Misc Component	-	-	-	-	-	-	-	-	-	11,611
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-	-	-	-	-	-	-	4,694	-	-
The Lodge	Flooring - Tile - 1st Fl Restrooms-Hallway	Flooring	-	-	-	38,942	-	-	-	-	-	-
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-	-	16,230	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-	-	16,230	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - Kitchen	Flooring	-	47,270	-	-	-	-	-	-	-	-
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-	-	2,148	-	-	-	-	-	-	-
The Lodge	Furniture - Adirondack Chairs - 12	Outdoor Furniture	-	4,902	-	-	-	-	-	-	-	-
The Lodge	Furniture - Banquet - Chairs	Furniture	17,388	-	-	-	-	-	-	-	22,026	-
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-	-	-	-	-	-	-	-	-	4,790
The Lodge	Furniture - Bar - Bar Stools	Furniture	4,269	-	-	-	-	-	-	-	5,408	-
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	-	2,198	-	2,332	-	2,474	-	2,625	-
The Lodge	Furniture - Lobby-Entry -4-	Furniture	-	-	-	-	-	4,541	-	-	-	-
The Lodge	Furniture - Resturant Office	Furniture	3,060	-	-	-	-	-	-	-	-	-
The Lodge	Grease Interceptor	Restaurant Equipment	-	-	-	-	-	-	-	-	-	7,267
The Lodge	Heaters - Outdoor -10- & tanks	Restaurant Equipment	-	-	-	3,919	-	-	-	4,411	-	-
The Lodge	HVAC - Boiler - 500MBH	HVAC	-	-	-	-	9,672	-	-	-	-	-
The Lodge	HVAC - Chemical Water Treatment	HVAC	-	-	-	-	-	-	-	-	-	-
The Lodge	HVAC - Controls	HVAC	-	21,158	-	-	-	-	-	-	-	-
The Lodge	HVAC - Pumps - 86 GPM - 7.5 HP -2-	HVAC	-	-	-	-	-	-	-	-	-	-
The Lodge	HVAC System	HVAC	-	-	-	-	-	-	-	-	-	-
The Lodge	HVACs -9- - Horizontal Air Handlers	HVAC	-	141,966	-	-	-	-	-	-	-	-
The Lodge	Hydronic Snow Melt System	Snowmelt	-	-	-	-	-	-	-	-	-	-
The Lodge	Ice Bin-Cocktail Station-Bar	Ice Machine	2,040	-	-	-	-	-	-	-	-	-
The Lodge	Kitchen Exhaust Fans -5-	Restaurant Equipment	-	-	32,460	-	-	-	-	-	-	-
The Lodge	Landscaping and Irrigation	Landscape	-	-	-	-	-	-	-	-	-	-
The Lodge	Landscaping Supplemental	Landscape	-	5,330	-	-	-	-	6,179	-	-	-
The Lodge	Lift - hydraulic	Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge	Lighting - Emergency	Electrical	-	-	4,791	-	-	-	-	-	-	-
The Lodge	Lighting - Exterior building	Electrical	-	-	-	-	11,479	-	-	-	-	-
The Lodge	Lighting - Interior	Electrical	-	-	-	-	47,900	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
The Lodge	Lighting - Landscaping	Electrical	-	-	-	-	-	-	-	-	-	-
The Lodge	Lighting - Parking Lot -15-	Electrical	-	-	-	-	22,957	-	-	-	-	-
The Lodge	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	Electrical	-	-	-	-	-	-	-	-	-	-
The Lodge	Loading Dock Gate	Misc Component	3,060	-	-	-	-	-	-	-	-	-
The Lodge	Make-Up Air Unit	HVAC	-	-	-	-	-	-	-	-	-	-
The Lodge	Metal Stair Nosing	Misc Component	-	-	-	-	-	-	-	1,071	-	-
The Lodge	Mixer - Food	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Annual Refurbish - Repair	Outdoor Furniture	6,590	6,788	6,991	7,201	7,417	7,640	7,869	8,105	8,348	8,599
The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	-	-	-	-	-	-	-	-	-	16,793
The Lodge	Outdoor Furniture - Deck - Tables -14-	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	2,843	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	3,035	-	-	-	-	3,416	-	-	-	3,844
The Lodge	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	-	-	-	34,208	-	-	-	-	-	-
The Lodge	Paint - Annual Exterior	Paint	5,069	5,221	5,378	5,539	5,706	5,877	6,053	6,235	6,422	6,614
The Lodge	Paint - Bar-Dining	Paint	-	-	22,273	-	-	-	-	25,820	-	-
The Lodge	Paint - Ent-Lobby-Restrooms	Paint	-	-	15,904	-	-	-	-	-	-	-
The Lodge	Paint - Int. Pro shop-Porch-Hallway	Paint	-	-	16,815	-	-	-	-	-	-	-
The Lodge	Paint - Kitchen	Paint	-	-	-	-	-	-	-	-	-	-
The Lodge	Paint - Storage-Loading Dock 1st Floor	Paint	-	-	15,439	-	-	-	-	-	-	-
The Lodge	Paint - Hallwy-Banq-Restrooms	Paint	-	-	15,600	-	-	-	-	18,084	-	-
The Lodge	Plumbing	Plumbing	-	-	-	-	-	-	-	-	-	-
The Lodge	Plumbing Fixtures - Repairs	Plumbing	-	-	7,472	-	-	-	-	-	-	-
The Lodge	Plumbing-Mechanical-Electrical Prev. Maint.	Plumbing	10,075	10,377	10,688	11,009	11,339	11,679	12,030	12,391	12,762	13,145
The Lodge	Refurbishment of Plumbing-Snowmelt System	Plumbing	-	-	-	-	-	-	-	-	-	-
The Lodge	Restroom Partitions - 1st Floor	Misc Component	-	7,353	-	-	-	-	-	-	-	-
The Lodge	Restroom Partitions - 2nd Floor	Misc Component	-	7,353	-	-	-	-	-	-	-	-
The Lodge	Rock Wall	Landscape	-	-	-	-	-	-	-	-	-	-
The Lodge	Roof - Comp - Porch Expansion	Roofing	-	-	-	-	-	-	-	-	-	-
The Lodge	Roof - Metal	Roofing	-	-	-	-	-	-	-	-	103,354	-
The Lodge	Sewer System Repair	Plumbing	7,026	-	-	-	-	-	-	-	-	-
The Lodge	Shelving - Kitchen - Snack shop -Remodel	Shelving	-	-	13,497	-	-	-	-	-	-	-
The Lodge	Shelving - Stainless	Kitchen Component	-	-	2,132	-	-	-	-	-	-	-
The Lodge	Shelving - Stainless Kitchen	Kitchen Component	-	-	2,159	-	-	-	-	-	-	-
The Lodge	Sign - facility	Signage	-	-	-	-	-	-	-	-	-	6,653
The Lodge	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-
The Lodge	Sink - 3 Compartment - prep - T9 Grill	Plumbing	-	2,101	-	-	-	-	-	-	-	-
The Lodge	Sink - 3 Compartment-Bar	Plumbing	-	-	2,626	-	-	-	-	-	-	-
The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-	-	2,164	-	-	-	-	-	-	-
The Lodge	Slicer - Food	Kitchen Equipment	-	3,518	-	-	-	-	-	-	-	-
The Lodge	Snowmelt Annual Maintenance	Snowmelt	6,413	6,606	6,804	7,008	7,218	7,435	7,658	7,887	8,124	8,368
The Lodge	Snowmelt System - Hydronic Walkway	Snowmelt	-	-	-	-	-	-	-	-	-	-
The Lodge	Soiled Dish Table	Restaurant Equipment	-	-	2,563	-	-	-	-	-	-	-
The Lodge	Speakers - Interior	Electronics	-	-	-	-	-	-	-	-	-	-
The Lodge	Stairway Railing - Interior	Misc Component	-	15,757	-	-	-	-	-	-	-	-
The Lodge	Stairway Railing and Units - Exterior	Misc Component	-	-	-	-	-	-	-	-	-	73,393
The Lodge	Storage Building - Framing/Siding	Structural	-	-	-	-	-	-	-	30,193	-	-
The Lodge	Storage Building - Roofing	Roofing	-	-	-	-	-	-	-	-	-	-
The Lodge	Storage Building - Windows/Doors	Windows	-	-	-	-	-	-	-	6,672	-	-
The Lodge	Storage Container 40' (1)	Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge	Storm Drain Infiltration Gallery	Drainage	-	-	-	-	34,536	-	-	-	-	-
The Lodge	Storm Drain System	Drainage	-	-	-	-	-	-	-	-	-	-
The Lodge	Stormwater - Containment- Repair	Misc Component	7,594	7,822	8,057	8,298	8,547	8,804	9,068	9,340	9,620	9,909
The Lodge	Stormwater Drain System Repairs	Drainage	-	-	12,438	-	-	-	-	14,419	-	-
The Lodge	T-9 Grill Improvements	Misc Component	-	-	-	-	-	-	-	-	-	29,458
The Lodge	Telephone System - Elevator	Communication	-	-	-	-	-	-	-	-	-	-
The Lodge	Tile - Wainscoat - Restrooms	Flooring	-	-	-	-	-	-	-	-	-	-
The Lodge	Trash Enclosure	Misc Component	-	-	-	-	14,922	-	-	-	-	-
The Lodge	Truncated Domes in "Federal Yellow"	Misc Component	-	-	3,806	-	-	-	-	4,412	-	-
The Lodge	Underslab insulation	Misc Component	-	-	-	-	-	-	-	-	-	-
The Lodge	Upgrade UG Gas Piping for Fire Pits	Plumbing	-	-	-	-	-	-	-	-	-	-
The Lodge	Wall Lining - Stainless Steel	Wall Treatment	-	10,191	-	-	-	-	-	-	-	-
The Lodge	Water Heaters -2-	Plumbing	-	-	-	-	-	-	45,066	-	-	-
The Lodge	Window	Windows	-	-	-	-	-	-	-	167,169	-	-
The Lodge	Window Coverings	Window Treatment	20,523	-	-	-	-	-	-	-	-	-
The Lodge	Wine Rack in The Pub	Misc Component	-	-	-	-	-	-	-	-	-	-
The Lodge Total			209,290	482,572	365,218	147,906	464,597	107,182	192,066	777,129	225,670	292,189
Trails	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	-	-	-	-	-	-	38,307	-	-	-
Trails	2025 Polaris Ranger Crew 4x4 Utility Vehicle	Equipment	-	-	-	-	-	-	-	-	-	-
Trails	4x4 S/S - Summer attachments	Equipment	-	3,098	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Trails	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Trails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	-	4,170	-	4,424	-	4,694	-	4,979	-	5,283
Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Asphalt/Paving	6,078	-	6,448	-	6,841	-	7,258	-	7,700	-
Trails	ATV Polaris -2010 Ranger - HE302	Equipment	-	-	-	-	-	-	-	-	-	-
Trails	ATV Trailer	Equipment	-	-	-	-	-	-	-	-	-	-
Trails	Dog Valet Stations (12)	Misc Component	-	-	-	-	-	-	-	-	-	-
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Trails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-	-	81,171	-	-	-	-	-	-	-
Trails	No. 166 - 2022 Ford - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-	-	-	-	-	-	-	-	-	-
Trails	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Outdoor Furniture	-	-	-	-	-	-	-	-	14,837	-
Trails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	-	-	2,706	-	-	2,957	-	-	3,231	-
Trails	Signage - Trail Wayfinding - Summer	Signage	-	-	-	-	23,335	-	-	-	-	27,052
Trails	Signage - Trail Wayfinding - Winter	Signage	-	-	-	-	23,322	-	-	-	-	-
Trails	Signage - Trails Wayfinding Map Design	Signage	-	-	7,022	-	-	-	-	-	-	-
Trails	Tool Inventory - Trails	Equipment	-	-	3,453	-	-	3,774	-	-	4,124	-
Trails	Tools - Chainsaw/Generator	Equipment	-	-	2,159	-	-	2,360	-	-	2,579	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	-	-	-	-	23,191	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	5,257	-	-	-	-	6,094	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Remodel - Soft Costs	Trails	76,669	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to fjord - Construction	Trails	-	165,264	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	25,823	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	10,301	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	41,316	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-	-	-	5,307	-	-	-
Trails	Trail - E. Perimeter - near Landeau Lane	Trails	-	-	-	3,977	-	-	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	26,586	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	21,379	-	-	-	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	-	5,188	-	5,504	-	5,839	-	6,195	-	6,572
Trails	Trail - Everest Repair	Trails	15,036	-	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	5,477	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Hawk's Peak Trail Repair	Trails	-	-	-	-	-	16,269	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	25,505	-	-	-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-	11,282	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	25,812	-	-	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair - Soft Costs	Trails	25,061	-	-	-	-	-	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - McGlashan Springs/Bermgarten Rd Repairs	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Interpretive Signage	Signage	-	-	-	-	-	-	-	-	-	10,566
Trails	Trail - Nature Loop - Maintenance	Trails	-	-	-	-	5,744	-	-	-	-	6,659
Trails	Trail - Nature Loop - Replacement	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	5,101	5,254	5,412	5,574	5,741	5,913	6,091	6,274	6,462	6,656
Trails	Trail - Prosser Creek Railcar Bridge	Trails	-	-	-	-	170,902	-	-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-	-	-	-	-	-	19,373	-
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Teewinot Repair	Trails	-	-	-	5,574	-	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-	105,077	-	-	-	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	51,010	-	-	-	-	-	-	-	-	-
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-	-	-	27,873	-	-	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	-	-	-	-	-	-	-
Trails	Trail Annual Repair	Trails	66,007	67,987	70,027	72,128	74,292	76,520	78,816	81,181	83,616	86,124
Trails	Trail Signage	Signage	-	-	-	-	-	4,705	-	-	-	-
Trails	Trailhead Kiosks (14)	Signage	-	-	-	-	-	57,516	-	-	-	-
Trails	Trailhead Kiosks Signage	Signage	6,361	-	-	6,951	-	-	7,596	-	-	8,300
Trails	Trails Management Plan - Year 1	Consulting Services	-	-	-	-	-	-	-	-	-	-
Trails	Trails Management Plan - Year 2	Consulting Services	-	-	-	-	-	-	-	-	-	-
Trails	Trails Master Plan - Consultant	Misc Component	-	-	-	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Trails	Water Tank & Sprayer	Equipment	-	-	2,155	-	-	-	-	-	-	-
Trails	Wildland Perimeter Fencing	Fencing	-	-	-	-	-	-	-	-	-	-
Trails Total			276,829	485,927	207,140	137,482	321,460	203,737	149,469	98,628	141,920	157,212
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	-	-	14,710	-	-	-	-	-	-	-
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	-	-	14,429	-	-	-	-	-	-	-
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-	-	2,375	-	-	-	-	-	-	-
Trout Creek BLDG	Air Purifiers (9)	Misc Component	-	-	2,900	-	-	-	-	-	-	-
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	3,329	-
Trout Creek BLDG	Annual Paint/Stain - Interior & Exterior Repair	Paint	6,129	6,312	6,502	6,697	6,898	7,105	7,318	7,537	7,763	7,996
Trout Creek BLDG	Appliance - ATM	Appliances	2,780	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	-	10,426	-	-	-	-	-	12,450	-	-
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydronics ----	HVAC	4,072	4,194	4,320	4,449	4,583	4,720	4,862	5,008	5,158	5,313
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	-	-	10,843	-	-	11,849	-	-	12,948	-
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	-	2,829	-	-	-	3,184	-	-	-	3,584
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	-	-	5,982	-	-	-	-	6,935	-	-
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	-	-	-	-	5,016	-	-	-	-	-
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-	-	21,485	-	-	-	-	24,907	-	-
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	7,088	-	-	7,746	-	-	8,464	-	-	9,249
Trout Creek BLDG	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Painting Interior	Paint	-	-	-	-	-	-	-	12,454	-	-
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	-	-	46,611	-	-	-	-	-	-	-
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	-	41,213	-	-	-	46,385	-	-	-	52,207
Trout Creek BLDG	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Windows -(old)	Windows	-	-	41,241	-	-	-	-	-	-	-
Trout Creek BLDG	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	-	-	-	36,459	-	-	-	-	-
Trout Creek BLDG	Carpet Trout Crk - Kids Club, Office, Break Rooms	Flooring	-	-	-	-	-	-	6,070	-	-	-
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-	-	-	-	-	-	-	-	16,193	-
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	12,654	-	-	-	-	14,669	-	-	-	-
Trout Creek BLDG	Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	-	-	-	8,852	-	-	9,673	-	-	10,570
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Leg Machines	Exercise Equipment	24,465	-	-	-	-	-	-	-	30,991	-
Trout Creek BLDG	Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	-	7,444	-	-	-	-	-	-	-	9,430
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	-	-	-	15,576	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/ console -6-	Exercise Equipment	-	-	42,403	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3-	Exercise Equipment	-	-	-	29,906	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	3,041	-	-	-	-	-	-	-	3,852	-
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (17)	Exercise Equipment	-	-	-	-	-	70,410	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	11,439	-	-	-	-	-	-	-	14,490	-
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	-	-	-	-	81,311	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Treadmills -6	Exercise Equipment	-	-	75,277	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -3-	Exercise Equipment	-	-	23,658	-	-	-	-	-	-	-
Trout Creek BLDG	Fence	Fencing	-	-	143,914	-	-	-	-	-	-	-
Trout Creek BLDG	Fence Repairs/Replacement - Annual	Fencing	3,544	3,650	3,760	3,873	3,989	4,108	4,232	4,359	4,489	4,624
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-	-	-	-	-	-	3,058	-	-	-
Trout Creek BLDG	Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-	-	-	-	14,103	-	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	-	8,822	-	-	-	-	-	-	-	11,175
Trout Creek BLDG	Flooring- Matellex - Gymside	Flooring	-	6,770	-	-	-	-	-	-	-	8,576
Trout Creek BLDG	Flooring- Poolside - Refinish Rescaling	Flooring	-	5,152	-	-	5,629	-	-	6,151	-	-
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Gate (at Back)	Fencing	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	-	6,722	-	7,132	-	7,566	-	8,027	-	8,516
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace	Roofing	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	HVAC - AC Condenser 1	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 2	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 3	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 4	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 5	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 6	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 7	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 8	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 9	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 1	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 2	HVAC	-	-	-	-	-	-	-	-	13,586	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Trout Creek BLDG	HVAC - FAU 3	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 4	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 5	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 6	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 7	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 8	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - FAU 9	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Repairs	HVAC	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Replace	HVAC	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-	-	-	-	3,397	-	-	-	-	-
Trout Creek BLDG	Kids Club Equipment	Misc Component	2,025	-	-	-	-	2,347	-	-	-	-
Trout Creek BLDG	Kids Club Furniture	Misc Component	2,025	-	-	-	-	2,347	-	-	-	-
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-	-	-	-	6,795	-	-	-	-	-
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	-	-	-	-	-	59,402	-	-	-	-
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-	-	12,999	-	-	-	-	-	-	-
Trout Creek BLDG	Office Furniture	Furniture	4,050	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Painting Fence (Wrought Iron)	Paint	6,683	-	-	-	-	7,748	-	-	-	-
Trout Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground	Refurbishment	-	-	110,339	-	-	-	-	-	-	-
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground Signage	Signage	-	-	-	-	-	-	-	-	3,233	-
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	2,549	2,625	2,704	2,785	2,868	2,955	3,043	3,134	3,229	3,325
Trout Creek BLDG	Restrooms - Gymside - Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	12,454	-	-
Trout Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-	-	-	7,193	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-	-	-	-	-	-	-	-	15,394	-
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-	-	-	44,262	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-	-	-	2,214	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Windows	Windows	-	-	-	-	-	-	-	-	19,407	-
Trout Creek BLDG	Restrooms - Poolside Counters	Misc Component	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Doors	Doors/Hardware	-	-	-	-	-	4,734	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside HVAC	HVAC	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-	-	-	-	-	7,554	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	-	-	-	-	-	14,203	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	-	-	-	-	-	47,345	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	2,042	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-	-	-	-	-	-	-	-	19,407	-
Trout Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical	-	-	-	-	-	39,059	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Paint	Paint	-	-	-	-	-	10,653	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Tile	Structural	-	-	-	-	-	93,309	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside FF&E	Equipment	-	-	-	-	-	48,332	-	-	-	-
Trout Creek BLDG	Retail Fixtures	Shelving	-	-	-	2,224	-	-	-	-	-	-
Trout Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	5,014	5,165	5,320	5,479	5,644	5,813	5,987	6,167	6,352	6,542
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-	-	-	-	-	16,235	-	-	-	-
Trout Creek BLDG	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	4,549	-	-	-	-	-	5,432	-	-	-
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	-	4,685	-	-	-	-	-	5,595	-	-
Trout Creek BLDG	Snowblower B - TCRC -	Snow Equipment	-	-	4,826	-	-	-	-	-	5,763	-
Trout Creek BLDG	Speed Bumps	Asphalt/Paving	-	-	2,148	-	-	-	-	2,490	-	-
Trout Creek BLDG	Steam Room/Sauna Area	HVAC	-	-	-	-	-	24,619	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Paint	Paint	-	-	-	-	-	2,367	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Plumbing & Fixtures	Plumbing	-	-	-	-	11,492	-	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Windows & Trifold Door	Windows	-	-	-	-	-	-	-	-	45,284	-
Trout Creek BLDG	Storage Shed - Replace	Equipment	-	68,070	-	-	-	-	-	-	-	-
Trout Creek BLDG	Storage Shed Soft Costs	Equipment	31,381	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	2,295	2,364	2,435	2,508	2,584	2,661	2,741	2,823	2,908	2,995
Trout Creek BLDG	Trash Receptacles	Misc Component	-	-	-	9,765	-	-	-	-	-	-
Trout Creek BLDG	TRX Equipment	Exercise Equipment	-	-	2,151	-	-	-	-	-	-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Trout Creek BLDG	Water Fountain and Bottle Filler - 2 -	Plumbing	-	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Window Screens	Window Treatment	-	2,347	-	-	-	2,642	-	-	-	2,973
Trout Creek BLDG	Windscreen Fencing	Fencing	-	-	-	-	-	-	-	-	-	6,609
Trout Creek BLDG Total			137,824	188,791	603,332	160,660	190,767	564,320	60,879	120,491	464,740	153,484
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court and Pathways	Asphalt/Paving	2,537	-	-	-	-	2,941	-	-	-	-
Trout Creek BLDG Basketball Area	Milling/Paving - Basketball Court and Pathways	Asphalt/Paving	-	-	8,074	-	-	-	-	-	-	-
Trout Creek BLDG Basketball Area Total			2,537	-	8,074	-	-	2,941	-	-	-	-
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Asphalt/Paving	24,614	25,353	26,113	26,897	27,704	28,535	29,391	30,272	31,181	32,116
Trout Creek Parking	Milling/Paving - Trout Creek	Asphalt/Paving	-	-	-	-	-	-	-	-	-	-
Trout Creek Parking Total			24,614	25,353	26,113	26,897	27,704	28,535	29,391	30,272	31,181	32,116
Trout Creek POOLSPA	Appliance - Upright Reach-in Refrigerator -Single	Kitchen Equipment	-	-	-	-	2,848	-	-	-	-	-
Trout Creek POOLSPA	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Pool/Spa Component	-	-	-	2,208	-	-	-	-	-	2,636
Trout Creek POOLSPA	Chemical Controller - Chemtral (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component	-	-	-	6,244	-	-	-	7,027	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtral (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	-	-	-	6,244	-	-	-	7,027	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtral (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	-	-	-	6,244	-	-	-	7,027	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtral (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	-	-	-	6,244	-	-	-	7,027	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtral (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	-	-	-	6,244	-	-	-	7,027	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtral (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component	-	-	-	6,244	-	-	-	7,027	-	-
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	9,457	9,740	10,033	10,334	10,644	10,963	11,292	11,630	11,979	12,339
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	-	-	2,340	-	-	2,556	-	-	2,794	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Pool/Spa Component	-	-	2,340	-	-	2,556	-	-	2,794	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component	-	-	2,340	-	-	2,556	-	-	2,794	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Pool/Spa Component	-	-	2,340	-	-	2,556	-	-	2,794	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Pool/Spa Component	-	-	2,340	-	-	2,556	-	-	2,794	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	-	-	2,340	-	-	2,556	-	-	2,794	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	5,288
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #1	Pool/Spa Component	-	-	-	-	-	-	-	-	-	5,199
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	-	-	-	-	-	-	-	-	-	5,199
Trout Creek POOLSPA	Circulation Pump - Pentair 3HP (1) Spa Covered	Pool/Spa Component	-	-	-	-	-	-	-	-	-	5,713
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	22,121
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Pool/Spa Component	-	-	-	-	-	-	-	-	-	22,464
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	19,521
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	6,412	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-	-	11,488	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-	-	2,524	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-	-	2,271	-	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	-	-	-	13,607	-	-	-	-	15,774	-
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-	-	2,776	-	-	-	-	-	-	-
Trout Creek POOLSPA	Deck Trex -new-	Decks	-	182,462	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Doors - Steel Doors (6)	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	-	-	-	11,150	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Heater	Pool/Spa Component	-	-	-	2,451	-	-	-	-	-	2,926
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-	-	-	-	40,221	-	-	-	-	-
Trout Creek POOLSPA	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Filter Sand - Lap Pool, Kiddy, Covered	Pool/Spa Component	-	-	3,407	-	-	3,722	-	-	4,068	-
Trout Creek POOLSPA	Filter Sand - Rec Pool, Spa #1, Spa #2	Pool/Spa Component	-	-	5,140	-	-	5,617	-	-	6,138	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Outdoor Furniture	23,891	-	-	-	-	-	28,527	-	-	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Tables & Chairs	Outdoor Furniture	23,185	-	-	-	-	-	-	-	29,370	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	-	-	80,334	-	-	-	-	-	95,923	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	-	-	60,036	-	-	-	-	-	-	-
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	-	15,750	-	-	17,211	-	-	18,806	-	-
Trout Creek POOLSPA	Handicap Lift -1-	ADA	-	-	-	-	-	8,096	-	-	-	-
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	-	-	-	-	-	11,169	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	-	-	-	-	11,829	-	-	-	-	13,713
Trout Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	11,962	-	-	-	-	13,867
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	-	-	-	-	12,049	-	-	-	-	13,968
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	-	-	-	-	12,148	-	-	-	-	14,082
Trout Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	-	-	-	-	36,146	-	-	-	-	41,903
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component	-	-	-	-	59,998	-	-	-	-	69,554
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	-	-	-	-	60,427	-	-	-	-	70,051
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-	50,098	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	-	-	-	15,204	-	-	-	-	17,625	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	-	13,473	-	-	14,722	-	-	16,087	-	-
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	-	-	-	-	-	16,434	-	-	-	-
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	-	-	-	-	-	16,435	-	-	-	-
Trout Creek POOLSPA	Jet Pump - Century 5HP (1) Spa #2	Pool/Spa Component	-	-	-	-	-	17,931	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-	11,946	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	-	15,898	-	-	-	-	-	-	19,553	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
Location	Component	Category	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	1/1/2035
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	2,069	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	-	39,127	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	-	-	-	-	-	-	-	-	10,642
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	-	-	-	-	-	-	-	-	-	16,827
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	-	84,008	-	-	-	-	-	-	103,319	-
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	-	-	-	-	-	-	-	-	-	5,507
Trout Creek POOLSPA	Lap Pool Pavers	Landscape	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Leak Detection	Refurbishment	-	15,757	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	5,270	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Marco Polo Furniture	Outdoor Furniture	-	-	-	-	4,145	-	-	-	-	-
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	-	-	-	-	-	-	-	2,580	-
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	-	-	-	-	3,442	-	-	-	-	-
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	-	-	8,112	-	-	-	-	-	9,687	-
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	6,826	-	-	-	-	-	8,150	-	-
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	2,299	-	-	-	-	-	2,745	-	-
Trout Creek POOLSPA	Pool Deck/Pavers Repairs	Decks	-	-	-	-	-	73,325	-	-	-	-
Trout Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	-	-	-	-	-	-	-	-	-	19,913
Trout Creek POOLSPA	Pool Patio & Grill Umbrellas -Stands	Outdoor Furniture	-	5,338	-	-	-	-	-	6,374	-	-
Trout Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	-	7,531	-	7,989	-	8,476	-	8,992	-	9,540
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	-	-	-	5,310	-	-	-	6,008	-	-
Trout Creek POOLSPA	Rec Pool - Coping	Pool/Spa Component	-	76,852	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-	-	15,450	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-	-	6,334	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-	-	13,844	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit / Tile	Pool/Spa Component	-	172,762	-	-	-	-	-	-	212,475	-
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-	-	33,146	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-	-	512,461	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers Soft Cost	Decks	-	52,369	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter - 1 Ton - (1) Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	3,954
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Pool/Spa Component	-	-	-	-	-	-	-	-	-	3,942
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Pool/Spa Component	-	-	-	-	-	-	-	-	-	3,962
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Pool/Spa Component	-	-	-	-	3,442	-	-	-	-	3,990
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-	7,981
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	2,002	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Coping	Pool/Spa Component	-	9,601	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-	2,415	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-	2,174	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit + Tile	Pool/Spa Component	-	-	-	-	-	-	-	-	-	23,942
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-	2,657	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Coping	Pool/Spa Component	-	9,601	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-	2,415	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-	2,174	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit + Tile	Pool/Spa Component	-	-	-	-	-	-	-	-	-	23,942
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	2,657	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	-	7,454	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-	-	-	-	31,270	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	-	-	-	-	-	4,734	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-	-	-	-	11,492	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	-	-	-	-	-	4,734	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	2,042	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	-	-	-	-	-	32,513	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	-	-	2,725	-	-	-	3,067	-	-	-
Trout Creek POOLSPA	Suit Spinner 2 - Poolside Restroom	Appliances	-	2,629	-	-	-	2,959	-	-	-	3,330
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-	-	-	7,811	-	-	-	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	-	-	-	-	8,801	-	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	10,294	-	-	-	-	-	12,292	-	-	-
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Covered Spa	Pool/Spa Component	-	-	-	-	6,467	-	-	-	-	7,497
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #1	Pool/Spa Component	-	-	-	-	6,425	-	-	-	-	7,449
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #2	Pool/Spa Component	-	-	-	-	6,425	-	-	-	-	7,449
Trout Creek POOLSPA	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Pool/Spa Component	-	-	-	6,665	-	-	-	-	7,727	-
Trout Creek POOLSPA	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-	6,301	-	-	-	-	7,304	-	-	-
Trout Creek POOLSPA Total			72,940	810,127	791,573	109,041	374,462	171,184	132,547	120,958	559,391	500,413
Grand Total			8,047,858	8,241,548	9,142,921	7,869,454	9,268,144	6,914,886	7,138,284	10,360,660	9,181,844	10,122,090

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
			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
Location	Component	Category	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Administration	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Refurbishment - Interiors	-	-	-	-	8,548	-	-	-	-
Administration	Administrative Racks - Forestry	Furniture	-	-	7,307	-	-	-	-	-	-
Administration	AED Batteries	Medical Safety	-	-	5,841	-	-	-	6,574	-	-
Administration	AED Medical Devices and Signage	Medical Safety	-	-	-	-	-	-	29,671	-	-
Administration	AED Pad Replacements	Medical Safety	5,506	5,671	5,841	6,016	6,197	6,383	6,574	6,771	6,975
Administration	AED Trainer	Misc Component	-	2,802	-	-	-	-	3,249	-	-
Administration	Alarm Panel Repairs	Security	2,721	2,802	2,886	2,973	3,062	3,154	3,249	3,346	3,446
Administration	Alarm Panel Upgrade	Security	-	28,026	-	-	-	31,543	-	-	-
Administration	Alarm Software	Security	-	-	-	-	-	-	-	-	17,234
Administration	Alarm System Battery Replace (60)	Security	3,537	3,643	3,753	3,865	3,981	4,101	4,224	4,350	4,481
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	13,455	-	-	14,703	-	-	16,066	-	-
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	-	4,969	-	-	-	-	-	-
Administration	Association Signage - Fire Signs - 3	Signage	-	10,592	-	-	-	-	12,279	-	-
Administration	Association Signage - General - Replacement	Signage	6,840	7,045	7,257	7,475	7,699	7,930	8,168	8,413	8,665
Administration	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	-	10,706	-	-	-	-	-	-
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	-	10,706	-	-	-	-	-	-
Administration	Copier - Admin/ASO/Forestry - Lease	Lease	46,322	47,711	49,143	50,617	52,135	53,699	55,310	56,970	58,679
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-	-	-	-	-	-	-	-	3,498
Administration	Door-Lock Repairs Allowance	Doors/Hardware	6,761	6,964	7,173	7,388	7,610	7,838	8,073	8,315	8,565
Administration	Drop Safes - 7	Security	-	-	-	-	-	-	-	-	-
Administration	General Managers/Executive Asst Office Workstation Furniture, Chairs, Equipment	Furniture	10,105	-	-	-	-	-	-	-	-
Administration	Holiday Decorations	Misc Component	4,255	-	-	-	-	-	-	-	-
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-	-	5,591	-	-	-	-	-	-
Administration	Laminator - Marketing	Equipment	-	-	-	3,975	-	-	-	-	-
Administration	Mail Machine - Lease	Lease	6,979	7,189	7,405	7,627	7,855	8,091	8,334	8,584	8,841
Administration	Managerial Desk Replacement	Furniture	6,736	6,938	7,146	7,361	7,581	7,809	8,043	8,284	8,533
Administration	Mezzanine Blinds - Motorized	Window Treatment	27,055	-	-	-	-	-	-	-	-
Administration	Mezzanine Improvements	Misc Component	13,055	-	-	-	-	-	-	-	-
Administration	Monument Sign Updates and Improvements	Signage	6,825	7,030	7,241	7,458	7,682	7,912	8,150	8,394	8,646
Administration	No. 165 - 2021 Ford XLT Explorer - xxxxxx	Vehicle/Fleet	-	-	-	-	-	70,761	-	-	-
Administration	No. 170 - 2024 Toyota Rav4 - 9MGD916	Vehicle/Fleet	49,773	-	-	-	-	-	-	-	-
Administration	NW & NW Monument Sign Landscape	Landscape	10,024	-	-	-	-	-	-	-	-
Administration	NW Clubhouse Monument Sign Landscape	Landscape	-	-	9,141	-	-	-	-	-	-
Administration	Office Space Improvements	Misc Component	-	-	4,710	-	-	-	-	-	-
Administration	Paper Shredder - Replace	Equipment	-	-	-	-	-	-	-	-	-
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	4,044	-	-	-	-	4,688	-	-	-
Administration	Radio Equipment Services	Communication	5,441	5,605	5,773	5,946	6,124	6,308	6,497	6,692	6,893
Administration	Radio Equipment Year 1 - Equipment, Repair, Service	Communication	-	-	11,633	-	-	12,711	-	-	13,890
Administration	Radio Equipment Year 3 - Equipment, Repair, Service	Communication	10,882	-	-	11,892	-	-	12,994	-	-
Administration	Radio Equipment, Repair, Service - Year 2	Communication	-	11,217	-	-	12,257	-	-	13,393	-
Administration	Radio Repeater- FCC - ACAC	Communication	-	-	-	10,134	-	-	-	-	-
Administration	Radio Repeater- FCC - DSL	Communication	-	-	-	10,134	-	-	-	-	-
Administration	Renovation at Chalet House	Misc Component	43,412	-	-	-	-	-	-	-	-
Administration	Rental Home Furniture	Furniture	-	-	5,098	-	-	5,571	-	-	6,088
Administration	Risk Annual Signage	Signage	2,721	2,802	2,886	2,973	3,062	3,154	3,249	3,346	3,446
Administration	Risk Mngment Ofc Spc - Repurpose Purchasing	Refurbishment - Interiors	-	10,666	-	-	-	-	-	-	-
Administration	Signage - Alder Creek Sub Monument	Signage	-	-	-	-	-	-	-	32,483	-
Administration	Signage Amenity - Boat & Trailer (2)	Signage	-	-	-	-	-	-	-	32,932	-
Administration	Signage- Main Monument	Signage	-	-	-	-	-	-	-	115,710	-
Administration	Signage -Schussing-Sub Monument	Signage	-	-	-	-	-	-	-	32,501	-
Administration	Signage-Monument (2)	Signage	-	-	-	-	-	-	129,767	-	-
Administration	Signage-primary directional	Signage	-	-	-	-	-	-	89,692	-	-
Administration	Signage-secondary directional (5)	Signage	-	-	-	-	-	-	201,220	-	-
Administration	Signage-tertiary directional (2)	Signage	-	-	-	-	-	-	62,270	-	-
Administration	Signage-vehicular directional (5)	Signage	-	-	-	-	-	-	45,978	-	-
Administration	TDA Amenity Property map	Misc Component	-	-	-	3,305	-	-	-	-	-
Administration Total			286,451	166,704	171,499	163,840	133,793	241,653	729,631	350,486	167,880
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Chef Table 4-Drawer Refrigerator	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Fryer - Vulcan	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Ice Maker	Ice Machine	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	-	-	-	19,105	-	-	-	-
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	-	-	-	-	11,807	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	28,160	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	-	-	-	-	-	-	-	-
Alder Creek Café	Bar - Hand Wash Sink	Kitchen Component	-	-	-	-	-	-	-	-	-
Alder Creek Café	Bar - Triple Sink	Kitchen Component	-	-	-	-	-	-	-	-	-
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-	-	-	-	-	-	-	-	77,407
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Alder Creek Café	Café Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Alder Creek Café	Café Tables - 24	Furniture	-	-	-	-	-	-	-	-	-
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	-	-	5,074	-	-	5,544	-	-	6,058
Alder Creek Café	Espresso Coffee Machine - Franke	Kitchen Component	-	-	8,373	-	-	-	-	-	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Furniture	-	12,588	-	-	-	-	-	-	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Kitchen Component	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen - Ansul Fire System	Fire Systems	-	7,833	-	-	-	-	-	-	-
Alder Creek Café	Kitchen - Small Tools & Equipment	Restaurant Equipment	-	4,926	-	-	-	-	5,710	-	-
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-	3,077	-	-	-	-	-	-	3,784
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-	-	-	-	-	5,038	-	-	-
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-	-	-	-	-	-	-	-	-
Alder Creek Café	Signage - Amenity - Interior	Signage	-	-	3,189	-	-	-	-	-	-
Alder Creek Café	XC BBQ	Kitchen Component	-	10,678	-	-	-	-	-	-	-
Alder Creek Café Total			-	67,261	16,636	-	19,105	22,389	5,710	-	87,250
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	-	-	23,968	-	-	26,190	-	-	28,619
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	45,341	-	-	49,545	-	-	54,139	-	-
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	-	46,538	-	-	50,853	-	-	55,568	-
Bikeworks	Bike Racks	Bike Equipment	4,762	-	-	-	-	-	-	-	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	-	-	4,367	-	-	4,772	-	-	5,215
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	4,126	-	-	4,509	-	-	4,927	-	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	-	4,240	-	-	4,633	-	-	5,063	-
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	-	-	28,807	-	-	31,479	-	-	34,398
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	34,660	-	-	37,873	-	-	41,385	-	-
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	-	37,756	-	-	41,257	-	-	45,082	-
Bikeworks	Demo Bikes Yr 1	Bike Equipment	-	-	38,818	-	-	42,418	-	-	46,351
Bikeworks	Demo Bikes Yr 2	Bike Equipment	36,717	-	-	40,121	-	-	43,841	-	-
Bikeworks	Demo Bikes Yr 3	Bike Equipment	-	37,686	-	-	41,180	-	-	44,999	-
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	-	-	20,885	-	-	22,822	-	-	24,938
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	19,755	-	-	21,587	-	-	23,588	-	-
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	-	20,276	-	-	22,156	-	-	24,211	-
Bikeworks Total			145,359	146,495	116,846	153,635	160,080	127,681	167,881	174,923	139,520
Campground	All Asphalt	Refurbishment	-	-	-	-	-	-	-	-	-
Campground	Appliance - Washer/Dryer	Appliances	-	-	-	-	11,293	-	-	-	-
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	-	20,949	-	22,225	-	23,578	-	25,014	-
Campground	Bath House - Building Windows -10	Windows	-	-	-	-	-	-	-	-	-
Campground	Bath House - Doors	Doors/Hardware	-	-	-	-	-	-	-	-	34,761
Campground	Bath House - Ext Paint	Paint	-	-	-	22,294	-	-	-	-	25,845
Campground	Bath House - Fixtures	Equipment	-	-	-	-	-	-	-	-	-
Campground	Bath House - Floor Refinish	Flooring	-	-	-	-	-	-	-	13,361	-
Campground	Bath House - Int. Paint	Paint	-	-	-	22,355	-	-	-	-	25,916
Campground	Bath House - Lighting	Electrical	-	-	-	-	-	-	-	-	8,690
Campground	Bath House - Roof-Metal	Roofing	-	-	-	-	-	-	-	-	-
Campground	Bath House - RR Walls -Tile	Tile	-	-	-	-	-	-	-	-	-
Campground	Bath House - Siding	Structural	-	-	-	-	-	-	-	-	-
Campground	Bath House - Toilet Partitions	Misc Component	-	-	-	-	-	-	-	-	20,680
Campground	Bath House Remodel - Soft Costs	Misc Component	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 1	Electrical	-	-	-	-	-	-	-	37,648	-
Campground	Campsite Electrical Pedestals -6- Yr 2	Electrical	-	-	-	-	-	-	-	20,079	-
Campground	Campsite Electrical Pedestals -6- Yr 3	Electrical	-	-	-	-	-	-	19,493	-	-
Campground	Dump Station/Lateral Plumbing - Repair	Plumbing	-	-	-	-	-	-	-	42,039	-
Campground	Electrical - Building/Main Panel	Electrical	-	-	-	-	-	-	-	-	-
Campground	Facility Signage	Signage	27,403	-	-	-	-	-	-	-	-
Campground	Fence-Dumpster Encl.	Fencing	-	-	-	-	13,085	-	-	-	-
Campground	Honeymoon Suite Bridge @ Campground	Structural	-	-	21,649	-	-	-	-	-	-
Campground	Icemaker	Ice Machine	-	-	-	-	-	-	-	-	-
Campground	Milling/Paving - Campground	Asphalt/Paving	-	-	-	-	-	108,472	-	-	-
Campground	Pedestal Lighting	Electrical	-	-	14,506	-	-	-	-	-	-
Campground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Campground	Plumbing - Building/RV Sites	Plumbing	-	-	-	-	-	-	-	-	-
Campground	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	8,188	8,434	8,687	8,948	9,216	9,493	9,777	10,071	10,373
Campground	Signage - Amenity	Signage	-	-	-	-	-	-	-	16,685	-
Campground	Stripe Only - Campground	Asphalt/Paving	4,745	-	5,034	-	5,341	-	5,666	-	6,011

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	22,558	-	-	-	-	26,151	-	-	-
Campground	Tables-Picnic (53 + 2 ADA)	Outdoor Furniture	-	-	-	-	-	-	91,420	-	-
Campground	Underground - Electrical Utility - RV Sites	Electrical	-	-	-	-	-	-	-	-	-
Campground	Underground - Sewer Utility - RV Sites	Refurbishment	-	-	-	-	-	-	-	-	-
Campground	Underground - Water Utility - RV Sites	Refurbishment	-	-	-	-	-	-	-	-	-
Campground	Utility Infrastructure Upgrade/Replacement - Soft Costs	Refurbishment	-	-	-	-	-	-	-	-	-
Campground	Water Heater 120 Gal	Plumbing	-	-	-	-	-	21,291	-	-	-
Campground Total			62,895	29,383	49,876	75,821	38,936	188,985	126,357	164,896	132,277
Capital Projects	Reserve Consultant Study	Consulting Services	-	-	36,255	-	-	39,617	-	-	43,290
Capital Projects	Reserve Payroll Allocation	Administrative	562,879	579,765	597,158	615,073	633,525	652,531	672,107	692,270	713,038
Capital Projects Total			562,879	579,765	633,413	615,073	633,525	692,148	672,107	692,270	756,328
Chalet House	Appliances - Washer/Dryer/Dishwasher	Appliances	-	-	-	-	-	-	-	-	-
Chalet House	Asphalt Seal Driveway	Asphalt/Paving	3,471	-	-	-	-	4,024	-	-	-
Chalet House	Building - Carpet	Flooring	-	-	-	-	-	-	-	-	-
Chalet House	Building - Deck Above Garage	Decks	-	-	-	-	-	-	-	-	34,662
Chalet House	Building - Doors	Doors/Hardware	-	7,087	-	-	-	-	-	-	-
Chalet House	Building - Electrical	Electrical	-	-	-	-	-	-	-	-	-
Chalet House	Building - Garage Doors 2	Doors/Hardware	-	-	-	-	-	-	-	-	10,202
Chalet House	Building - HVAC	HVAC	2,734	-	-	-	-	-	-	-	-
Chalet House	Building - Interior Siding	Structural	-	-	-	-	-	7,925	-	-	-
Chalet House	Building - Lighting	Electrical	10,982	-	-	-	-	-	-	-	-
Chalet House	Building - Plumbing	Plumbing	-	-	-	-	-	-	-	-	-
Chalet House	Building - Roof	Roofing	-	-	-	-	-	-	-	-	-
Chalet House	Building - Siding	Siding	-	-	-	-	-	-	-	-	-
Chalet House	Building - Siding & Garage Deck Repairs	Refurbishment	-	-	-	-	-	-	-	-	-
Chalet House	Building - Windows	Windows	-	-	-	-	-	-	-	-	-
Chalet House	Building Paint and Stain - Exterior	Paint	-	-	6,759	-	-	-	-	-	8,070
Chalet House	Milling/Paving - Chalet House	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Chalet House	Renovation at Chalet House to Sell	Misc Component	-	-	-	-	-	-	-	-	-
Chalet House Total			17,188	7,087	6,759	-	-	11,949	-	-	52,934
Cross Country	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Snowmobile	-	-	25,661	-	-	-	-	-	-
Cross Country	2019 Skandic Skidoo SM321	Snowmobile	-	-	-	26,073	-	-	-	-	-
Cross Country	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Snowmobile	-	-	-	-	-	-	-	30,383	-
Cross Country	ACAC Asphalt Remove - Replace	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Cross Country	ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Cross Country	ACAC Wetlands Perimeter Fence (2,900 ft)	Fencing	-	-	-	-	-	-	-	95,876	-
Cross Country	Adirondack Chairs - 10	Outdoor Furniture	-	-	-	-	-	-	9,728	-	-
Cross Country	Alarm Detection Control Panel - Alder Creek	Security	-	-	-	-	-	-	-	-	-
Cross Country	Annual Fence Repairs	Fencing	2,740	2,822	2,907	2,994	3,084	3,177	3,272	3,370	3,471
Cross Country	Annual Furniture Replacement	Furniture	2,748	2,830	2,915	3,003	3,093	3,186	3,281	3,380	3,481
Cross Country	Annual Heat Tape Repairs	Roofing	2,716	2,797	2,881	2,967	3,056	3,148	3,243	3,340	3,440
Cross Country	Annual Painting - Staining	Paint	16,350	16,841	17,346	17,867	18,403	18,955	19,523	20,109	20,712
Cross Country	Appliance - ATM Machine	Appliances	4,074	-	-	-	-	-	-	-	5,161
Cross Country	Artwork and Accessories	Misc Component	-	-	-	-	-	-	-	-	-
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Asphalt/Paving	33,489	34,494	35,529	36,595	37,693	38,823	39,988	41,188	42,423
Cross Country	Attic Drop Down Stairs-Step Ladder	Misc Component	-	-	-	-	7,642	-	-	-	-
Cross Country	Banquet Seating - Upholstery - Great Room	Cabinets/Built-Ins	-	-	-	8,903	-	-	-	-	10,321
Cross Country	Banquet Seating Casework - Great Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Bar Built-In Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Bar Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture	-	8,532	-	-	-	-	-	-	-
Cross Country	Barns in Ever Valley - Historic Bldg repairs - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Bearproof Recycle/Trash Cans	Misc Component	-	-	-	-	-	12,424	-	-	-
Cross Country	Benches - Member Locker Room	Furniture	-	-	-	-	-	-	-	-	-
Cross Country	Benches - Rental Shop	Furniture	-	-	-	-	-	-	-	-	-
Cross Country	Biathlon Equipment	Snow Equipment	12,400	-	-	13,550	-	-	14,806	-	-
Cross Country	Building - Annual Doors, Locks & Hardware Repairs	Doors/Hardware	4,065	-	4,312	-	4,575	-	4,854	-	5,149
Cross Country	Building - Carpet	Flooring	-	34,967	-	-	-	-	-	-	-
Cross Country	Building - Door Hardware Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-
Cross Country	Building - Entryway Tile	Flooring	-	-	-	-	-	-	-	-	25,802
Cross Country	Building - Ext Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace - Repairs	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace Insert Gas	HVAC	-	-	-	-	-	-	-	-	12,901
Cross Country	Building - Fireplace Masonry - Interior	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace Masonry - Patio Fire Pits	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Gutter and Downspout	Roofing	-	-	-	-	-	-	-	-	86,008
Cross Country	Building - HVAC -Air Handler Hydronic	HVAC	-	-	-	-	-	-	-	-	86,008
Cross Country	Building - HVAC -CaptiveAire Air Handler-Heat	HVAC	-	-	-	-	-	-	-	-	86,008

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
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	-	-	-	-	-	6,297	-	-	-
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	-	-	-	-	-	-	16,214	-	-
Cross Country	Building - Member Bath Tile RR	Structural	40,739	-	-	-	-	-	-	-	-
Cross Country	Building - Metal Beam Caps	Roofing	-	-	-	-	-	-	-	-	17,202
Cross Country	Building - Public Bath Tile RR	Structural	40,739	-	-	-	-	-	-	-	-
Cross Country	Building - Restrooms Flooring	Flooring	-	-	-	-	-	-	-	-	172,016
Cross Country	Building - Roof	Roofing	-	-	-	-	-	-	-	-	-
Cross Country	Building - Telephone System	Electrical	-	-	-	-	-	-	-	-	-
Cross Country	Building - Trash Enclosure Siding	Structural	-	-	-	-	-	7,871	-	-	-
Cross Country	Building - Trash Enclosure Slab/Curbs	Structural	-	4,196	-	-	-	-	-	-	-
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	-	-	-	-	-	-	32,812	-	-
Cross Country	Building - Windows	Windows	-	-	-	-	-	-	-	-	-
Cross Country	Building Paint and Stain - Exterior	Paint	-	45,865	-	-	-	-	53,170	-	-
Cross Country	Building Paint and Stain - Interior	Paint	-	-	43,543	-	-	-	-	50,478	-
Cross Country	Building -Siding	Structural	-	-	-	-	234,206	-	-	-	-
Cross Country	Building -Stone Veneer - Masonry	Structural	-	-	-	-	35,247	-	-	-	-
Cross Country	Building Trim/Int Wainscot	Cabinets/Built-Ins	-	-	-	-	38,210	-	-	-	-
Cross Country	Cabinets - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Cabinets - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Café' POS Cabinet Island - Soft Costs	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	-	-	-	-	-	-	-	-	-
Cross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	13,640	14,049	14,470	14,904	15,352	15,812	16,286	16,775	17,278
Cross Country	Concrete Sidewalks/ADA Ramps	Structural	-	35,220	-	-	-	-	-	-	-
Cross Country	Cordless Electrostatic Disinfection Sprayers (2)	Misc Component	-	-	-	-	-	-	-	-	-
Cross Country	Countertops - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Countertops - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Culvert at Alder Entrance	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Culvert at S. Building Corner	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Deck - Handrail Metal/Wood	Decks	-	-	-	-	-	-	-	-	-
Cross Country	Deck - Repair Patio Pavers	Decks	4,753	4,895	5,042	5,193	5,349	5,510	5,675	5,845	6,021
Cross Country	Deck - Replace	Decks	-	-	-	-	-	-	-	-	-
Cross Country	Double Sideload Recycling Center	Misc Component	13,740	-	-	-	-	-	-	-	-
Cross Country	Ecco Boot Dryer	Ski Equipment	-	-	-	-	37,620	-	-	-	-
Cross Country	Employee/ Patrol - Wall Boot Dryers	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Fire Ring Repairs - Patio (2)	Electrical	-	-	-	-	-	-	-	-	-
Cross Country	Forest Service Special Use Permit - Annual	Misc Component	5,472	5,636	5,805	5,980	6,159	6,344	6,534	6,730	6,932
Cross Country	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	-	-
Cross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	-	-	-	-	-	874,767	-	-	-
Cross Country	Groomer - 2018 PB Nordic 100 - No 222	Snow Equipment	-	-	-	671,664	-	-	-	-	-
Cross Country	Groomer - 2021 PB 400 - No. 224	Snow Equipment	-	843,700	-	-	-	-	-	-	-
Cross Country	Groomer - Ginzu Groomer	Snowmobile	-	-	19,646	-	-	-	-	-	-
Cross Country	Groomer Tracks No2	Snow Equipment	-	-	17,697	-	-	-	-	20,516	-
Cross Country	Groomer Tiller No3	Snow Equipment	-	-	-	-	23,162	-	-	-	-
Cross Country	Groomer Tiller No1	Snow Equipment	-	-	22,039	-	-	-	-	25,549	-
Cross Country	Groomer Tiller No2	Snow Equipment	20,407	-	-	-	-	23,657	-	-	-
Cross Country	Groomer Tracks No1	Snow Equipment	-	-	-	-	21,437	-	-	-	-
Cross Country	Groomer Tracks No3	Snow Equipment	-	-	-	22,743	-	-	-	-	26,365
Cross Country	Heat Tape	Electrical	-	-	-	-	-	48,135	-	-	-
Cross Country	HEPA Air Purifiers (18)	Misc Component	5,096	-	-	-	-	-	-	-	6,455
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	27,421	-	-	-	-	31,788	-	-	-
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-	28,243	-	-	-	-	32,741	-	-
Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-	-	29,092	-	-	-	-	33,726	-
Cross Country	High End Demo Equipment - Year 4	Ski Equipment	-	-	-	29,612	-	-	-	-	34,329
Cross Country	High End Demo Equipment - Year 5	Ski Equipment	-	-	-	-	30,863	-	-	-	-
Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-	-	-	-	9,132	-	-	-	-
Cross Country	Landscape Restoration - Design Build Cross-Country	Landscape	-	-	-	-	98,925	-	-	-	-
Cross Country	Lockers - Coin Op - Rental - 40	Furniture	-	-	-	-	-	-	-	-	-
Cross Country	Lockers - Member Locker room - 55	Furniture	-	-	-	-	-	-	-	-	-
Cross Country	Logo Event Fencing	Fencing	5,471	-	-	-	-	-	-	6,728	-
Cross Country	Metal Handrails	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Outdoor Lights - Parking/Bullards	Electrical	-	-	-	-	42,795	-	-	-	-
Cross Country	Pavers Repairs	Landscape	-	-	-	-	18,473	-	-	-	-
Cross Country	Perimeter/Island Landscaping	Landscape	-	-	-	-	-	-	-	-	-
Cross Country	Picnic Tables - 10	Outdoor Furniture	-	-	-	-	-	-	-	2,447	-
Cross Country	Plumbing - Backflow Device	Plumbing	-	-	-	-	-	-	-	-	17,202
Cross Country	Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-	-	-	-	-	-	-	-	27,523

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Cross Country	Plumbing - Electrical, HVAC Repairs - Annual	Plumbing	13,589	13,996	14,416	14,849	15,294	15,753	16,226	16,712	17,214
Cross Country	Plumbing - Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Hot water Tank	Plumbing	-	-	-	-	-	-	-	-	17,202
Cross Country	Plumbing - Inline Pumps - Hydronics	Plumbing	-	-	-	-	-	-	-	-	34,403
Cross Country	Plumbing - Lochinvar Boiler	Plumbing	-	-	-	-	-	-	-	-	344,032
Cross Country	Plumbing - Member Bathroom FFE	Plumbing	-	-	-	-	-	-	-	-	25,802
Cross Country	Plumbing - Public Bathroom FFE	Plumbing	-	-	-	-	-	-	-	-	25,802
Cross Country	Plumbing - Snowmelt System	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Zone Controllers - Boiler	Plumbing	-	-	-	-	-	-	-	-	137,613
Cross Country	Plumbing Bldg - Hydronic Heat	Plumbing	-	-	86,436	-	-	-	-	-	-
Cross Country	Plumbing Repairs - Boiler	Plumbing	4,378	4,509	4,644	4,784	4,927	5,075	5,227	5,384	5,546
Cross Country	Projector Valance / Shelving	Cabinets/Built-Ins	-	-	-	-	7,656	-	-	-	-
Cross Country	Race Equipment - V-Board, Signage, Banner	Ski Equipment	-	-	-	-	-	-	-	16,853	-
Cross Country	Reception Area Cabinets	Cabinets/Built-Ins	-	-	-	-	45,936	-	-	-	-
Cross Country	Reception Area Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Rental Boot Dryer System	Ski Equipment	-	-	-	-	46,504	-	-	-	-
Cross Country	Rental POS Cabinets	Cabinets/Built-Ins	-	6,993	-	-	-	-	-	-	-
Cross Country	Rental Rolling Return Racks	Ski Equipment	-	-	-	-	9,308	-	-	-	-
Cross Country	Rental Ski & Pole Racks	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Repairs - Groomers	Snow Equipment	-	28,120	-	29,832	-	31,649	-	33,577	-
Cross Country	Restroom Partitions	Misc Component	-	-	-	-	-	-	-	-	103,210
Cross Country	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Retail Cage Doors (2)	Doors/Hardware	-	16,784	-	-	-	-	-	-	-
Cross Country	Retail Display Cabinet - Fixtures	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	11,202
Cross Country	Retention Pond Annual Cleanout	Misc Component	4,082	4,205	4,331	4,461	4,595	4,733	4,874	5,021	5,171
Cross Country	Signage - Amenity - Interior	Signage	-	13,986	-	-	-	-	16,214	-	-
Cross Country	Signage - Exterior Trail Maps	Signage	-	-	-	-	-	-	-	-	14,218
Cross Country	Signage -Monument Amenity	Signage	-	-	-	-	-	-	-	-	-
Cross Country	Sit Skis - 4	Ski Equipment	-	-	-	7,849	-	-	-	-	-
Cross Country	Ski - Boot - Poles - Rental - Year 1	Ski Equipment	27,376	-	-	-	30,811	-	-	-	34,679
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	-	-	-	58,864	-	-	-	66,252	-
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	-	55,487	-	-	-	62,451	-	-	-
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	-	-	28,575	-	-	-	32,162	-	-
Cross Country	Ski Racks - Exterior	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile	-	24,711	-	-	-	-	-	-	-
Cross Country	SkiTrails Grooming Report System - GPS	Software	4,132	4,256	4,384	4,515	4,651	4,790	4,934	5,082	5,235
Cross Country	Slatwall - Retail	Cabinets/Built-Ins	-	-	-	-	-	-	-	25,051	-
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	-	-	-	6,680	-	-	-	-	-
Cross Country	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Snowmobile	-	-	-	-	-	-	32,488	-	-
Cross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	-	-	-	-	-	-	-	-	-
Cross Country	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-
Cross Country	South - Rock retaining wall	Structural	-	-	-	-	-	-	-	-	-
Cross Country	South - Rock Retaining Wall Repairs	Structural	-	-	-	-	-	12,684	-	-	-
Cross Country	Storage Container Roof	Roofing	-	-	-	-	-	-	-	-	-
Cross Country	Trail - XC - Miller Time	Trails	-	-	-	-	-	-	-	22,059	-
Cross Country	Trail Maintenance Annual	Landscape	40,741	41,963	43,222	44,518	45,854	47,230	48,646	50,106	51,609
Cross Country	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	8,595
Cross Country	Tune Room Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	16,701	-
Cross Country	Tune Room Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	16,701	-
Cross Country	Two-way Microphone for Ticket Windows	Windows	-	-	-	-	4,618	-	-	-	-
Cross Country	Umbrellas / Stands	Outdoor Furniture	2,826	-	2,998	-	3,180	-	3,374	-	3,579
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	9,439	-	-	10,315	-	-	11,271	-	-
Cross Country	Uniforms Yr 2 (was Shirts)	Uniforms	-	18,313	-	-	20,011	-	-	21,867	-
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	-	-	23,222	-	-	25,375	-	-	27,728
Cross Country	Warming Hut Annual Repairs (changed)	Structural	12,999	13,389	13,791	14,205	14,631	15,070	15,522	15,988	16,467
Cross Country	Warming Hut Improvements	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Warming Hut Replacement	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Wayfinding Signage - Winter	Signage	-	-	29,616	-	-	-	-	-	-
Cross Country	Wayfinding/ Signage - Repairs	Signage	7,524	7,749	7,982	8,221	8,468	8,722	8,984	9,253	9,531
Cross Country Total			383,144	1,339,550	512,505	1,071,142	960,920	1,333,425	484,111	670,986	1,621,045
Cross Country - Snowmaking	Pump House - Paint-Stain	Snowmaking	-	-	-	11,977	-	-	-	-	13,885
Cross Country - Snowmaking	SML - Grizzly SnowTowers	Snowmaking	-	-	-	-	-	88,952	-	-	-
Cross Country - Snowmaking	SML - Kid PoleCat Snowmakers	Snowmaking	-	-	-	-	-	75,700	-	-	-
Cross Country - Snowmaking	Snowgun Extension Cords	Snow Equipment	-	-	-	4,156	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Air Manifold for Compressor Connection	Snowmaking	-	3,265	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Air Water Hydrants	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Snowmaking	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Cross Country - Snowmaking	Snowmaking Installation Hydrant Pads	Snowmaking	-	11,771	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Siftwork	Snowmaking	-	-	-	-	-	-	-	46,187	-
Cross Country - Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Siding	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Siftwork	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Steel	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Snow Hose 2" 50 ft	Snowmaking	-	17,037	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	-	-	-	-	10,029	-	-	-	-
Cross Country - Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Hydrants	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Main Siftwork	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Meter	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking Total			-	32,074	-	16,133	10,029	164,652	-	46,187	13,885
Equestrian Center	Arena & Equestrian Redevelopment - Construction	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Divider Fencing	Fencing	-	-	-	-	-	-	6,909	-	-
Equestrian Center	Arena Drag	Equestrian Component	4,081	-	-	-	-	-	-	-	-
Equestrian Center	Arena Equipment & Supplies	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Perimeter Fencing	Fencing	-	-	-	-	-	38,270	-	-	-
Equestrian Center	Concrete	Structural	-	-	-	-	-	-	-	-	-
Equestrian Center	Covered Paddock 1 -16	Equestrian Component	-	-	-	-	-	-	-	-	35,933
Equestrian Center	Covered Paddock 17 - 32	Equestrian Component	-	-	-	30,730	-	-	-	-	-
Equestrian Center	Electrical Panel - 8 Pedestals and Transformers	Electrical	-	-	-	-	-	-	-	-	-
Equestrian Center	English Tack	Equestrian Component	-	-	8,627	-	-	-	-	-	10,301
Equestrian Center	EQ Campus Fencing Repair	Fencing	-	11,349	-	-	-	-	13,157	-	-
Equestrian Center	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Fencing	-	-	-	-	-	-	107,211	-	-
Equestrian Center	Equestrian Relocation and re-design	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Feeders (20)	Equestrian Component	-	-	-	-	6,737	-	-	-	-
Equestrian Center	Guide Shack	Structural	-	-	-	-	-	-	-	-	-
Equestrian Center	Horse Loading Dock	Structural	-	-	-	-	-	-	-	-	-
Equestrian Center	Horses Yr 1	Equestrian Component	-	-	12,706	-	-	13,884	-	-	15,172
Equestrian Center	Horses Yr 2	Equestrian Component	12,024	-	-	13,139	-	-	14,357	-	-
Equestrian Center	Horses Yr 3	Equestrian Component	-	12,335	-	-	13,479	-	-	14,729	-
Equestrian Center	JD TX Gator Turf Utility Gas Car (2)	Equipment	53,720	-	-	-	-	62,277	-	-	-
Equestrian Center	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Vehicle/Fleet	-	-	-	-	-	-	-	-	155,106
Equestrian Center	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-
Equestrian Center	Paddock Temp Fencing	Fencing	-	-	-	-	-	-	-	-	13,787
Equestrian Center	Picnic tables - 6	Furniture	-	-	-	-	-	-	12,183	-	-
Equestrian Center	Round Pen	Fencing	-	-	-	-	-	-	-	13,403	-
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	-	-	4,474	-	-	4,888	-	-	5,342
Equestrian Center	Sand Replacement - Annual	Landscape	2,736	2,818	2,903	2,990	3,080	3,172	3,267	3,365	3,466
Equestrian Center	Signage - Amenity	Equestrian Component	-	-	5,794	-	-	-	-	-	-
Equestrian Center	South Arena Footing	Landscape	-	-	-	-	-	-	-	-	-
Equestrian Center	South Arena Rock Removal	Landscape	-	5,673	-	6,019	-	6,385	-	6,774	-
Equestrian Center	Stall Mats	Equestrian Component	-	-	4,461	-	-	-	-	-	-
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	-	-	-	-	-	-	-	125,490	-
Equestrian Center	Tack Shed Siding	Structural	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Sheds/Cargo Containers - Paint Exterior	Paint	-	-	10,659	-	-	-	-	12,356	-
Equestrian Center	Tack Sheds/Cargo Containers - Repairs	Structural	-	-	4,762	-	-	-	-	5,520	-
Equestrian Center	Temp Pipe Fence - Ponies/Holding Pen	Fencing	-	-	-	-	-	-	-	-	-
Equestrian Center	Toro Workman HDX-D 2019	Equipment	-	-	-	45,810	-	-	-	-	-
Equestrian Center	TR095 - 2023 Maverick 3H HS BP Trailer	Equestrian Component	-	-	-	-	-	-	-	24,855	-
Equestrian Center	TR125 - Gooseneck Horse Trailer	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Wash Rack	Plumbing	-	-	-	-	-	-	-	-	-
Equestrian Center	Western Tack	Equestrian Component	-	-	-	19,454	-	-	-	-	-
Equestrian Center	Yard Hydrants	Plumbing	-	-	-	-	-	12,933	-	-	-
Equestrian Center Total			72,562	32,176	54,384	118,141	23,296	141,808	157,084	206,493	239,106
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-	-	-	8,964	-	-	-	-	-
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	-	-	-	4,482	-	-	-	-	-
Food Trailer	Appliance - Hood-Fan- Kitchen - Food Trailer	Kitchen Equipment	-	-	-	-	-	11,888	-	-	-
Food Trailer	Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer	Kitchen Equipment	-	-	10,839	-	-	-	-	-	-
Food Trailer	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Food Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	-	-	-	-	-	3,170	-	-	-
Food Trailer	Stainless Steel Sinks - Food Trailer	Kitchen Component	-	-	-	-	-	3,170	-	-	-
Food Trailer Total			-	-	10,839	13,446	-	18,229	-	-	-
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	4x4 S/S - Winter attachments	Equipment	-	-	-	-	-	-	16,650	-	-
Forestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-	-	-	-	-	-	-	13,470	-
Forestry	Appliances - Kitchen	Kitchen Equipment	3,381	-	-	-	-	-	-	-	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	5,850	-	6,206	-	6,584	-	6,985	-	7,410
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	11,564	-	12,268	-	13,015	-	13,808	-	14,649
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Doors/Hardware	12,345	-	-	-	-	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Doors/Hardware	-	-	-	-	-	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Doors/Hardware	74,620	-	-	-	-	-	-	-	-
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Forestry	Building - Concrete ADA Ramps and Handrails	ADA	-	-	-	-	-	-	-	-	-
Forestry	Building - Drywall/Texture - Fireproofing	Wall Treatment	-	-	36,078	-	-	-	-	-	-
Forestry	Building - Electrical	Electrical	-	-	35,640	-	-	-	-	-	-
Forestry	Building - Flooring - Vinyl	Flooring	-	-	-	-	-	-	-	12,340	-
Forestry	Building - Lighting	Electrical	-	-	36,082	-	-	-	-	-	-
Forestry	Building - Lockers	Furniture	-	-	-	-	-	-	-	5,018	-
Forestry	Building - Paint - Interior	Paint	-	-	-	14,828	-	-	-	-	-
Forestry	Building - Paint-Stain - Exterior	Paint	-	-	-	-	18,993	-	-	-	-
Forestry	Building - Roofing	Roofing	-	-	99,997	-	-	-	-	-	-
Forestry	Building - Siding Wood & Metal	Structural	-	-	-	-	-	-	-	-	-
Forestry	Building - Structural Steel	Structural	-	-	-	-	-	-	-	-	-
Forestry	Building - Water Service Line/Ski Slope	Plumbing	-	-	-	-	-	-	-	-	-
Forestry	Building - Windows	Windows	-	-	28,649	-	-	-	-	-	-
Forestry	Building Doors - Exterior (2)	Doors/Hardware	-	-	-	-	-	-	-	-	-
Forestry	Building HVAC System	HVAC	-	-	9,841	-	-	-	-	-	-
Forestry	Common Area Tree Damage	Landscape	68,403	70,455	72,569	74,746	76,988	79,298	81,677	84,127	86,651
Forestry	Electrical and Propane Tank Ballards	Misc Component	-	-	-	-	-	-	-	-	-
Forestry	Erskine Manual Rotating Grapple	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	Exhaust Fans (2)	HVAC	-	-	-	-	-	-	-	16,732	-
Forestry	Fire Cabinets/Tool Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	3,346	-
Forestry	Fixtures	Plumbing	-	-	-	-	-	-	-	16,732	-
Forestry	FRP Walls	Wall Treatment	-	-	-	-	-	-	-	16,732	-
Forestry	Fuel Reduction Common Area Year 1 (Unit 4, 6, 11)	Landscape	353,770	-	-	-	-	-	422,420	-	-
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	-	421,036	-	-	-	-	-	502,739	-
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	-	-	261,247	-	-	-	-	-	311,943
Forestry	Fuel Reduction Common Area Year 4 (Unit 2, 8)	Landscape	-	-	-	228,660	-	-	-	-	-
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	-	-	-	-	261,414	-	-	-	-
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-	-	-	-	-	261,155	-	-	-
Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1)	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	Fuelbreak Corrective Maintenance - Spray	Landscape	89,053	91,725	94,477	97,311	100,230	103,237	106,334	109,524	112,810
Forestry	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	16,612	-
Forestry	Gate - Crabtree Access (2)	Gates	-	-	-	17,607	-	-	-	-	-
Forestry	Gate - Fire Access Rd	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - Fire Access Rd (5)	Gates	41,135	-	-	-	-	-	-	-	-
Forestry	Gate - Forestry Campus	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - Forestry Road Security	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - Lower Carpenter Valley	Gates	-	-	-	9,029	-	-	-	-	-
Forestry	Gate - McGlashan Springs	Gates	-	-	-	-	-	-	-	6,358	-
Forestry	Gate - Repairs	Gates	2,755	-	-	3,010	-	-	3,289	-	-
Forestry	GPS & Software	Equipment	6,825	-	-	-	-	-	-	-	-
Forestry	HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	-	-	-	-	-	61,816	-	-	-
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	-	251,393	-	-	-	-	-	-
Forestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	-	-	5,773	-	-	6,308	-	-	6,893
Forestry	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	-	5,350	-	-	-	-	6,203
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	73,169	-	-	-	-	-	-
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	79,502	-	-	-	-	-
Forestry	Land Use Management Plan	Misc Component	-	-	-	-	114,001	-	-	-	-
Forestry	Mastication - Plantation Management	Landscape	115,175	118,630	122,189	125,855	129,630	133,519	137,525	141,650	145,900
Forestry	Mastication - Small Equipment	Landscape	36,007	37,088	38,200	39,346	40,527	41,742	42,995	44,284	45,613
Forestry	Metal Detectors (3)	Forestry Equipment	-	-	-	-	3,809	-	-	-	-
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	-	-	-	-	-	-	250,970	-
Forestry	Milling/Paving R/R (Forestry - Skislope to Gate)	Asphalt/Paving	-	-	-	-	-	-	142,950	-	-
Forestry	Mixed Chainsaws (17)	Forestry Equipment	22,993	-	-	-	-	26,655	-	-	-
Forestry	No. 0 - 2016 Freightliner Water Truck Diesel	Vehicle/Fleet	-	-	-	-	305,458	-	-	-	-
Forestry	No. 025 - 2009 International Water Truck Diesel - 84893H1	Vehicle/Fleet	-	-	-	-	305,458	-	-	-	-
Forestry	No. 053 - 2008 International Dump Truck Diesel - 84894H1	Vehicle/Fleet	-	-	-	-	-	735,348	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Forestry	No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630	Vehicle/Fleet	-	-	-	-	88,812	-	-	-	-
Forestry	No. 152 - Subaru 15 - Outback- 7LCX496	Vehicle/Fleet	-	-	-	-	74,025	-	-	-	-
Forestry	No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Forestry	No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Forestry	No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3	Vehicle/Fleet	134,425	-	-	-	-	-	-	-	-
Forestry	No. 164 - 2021 Toyota Tacoma - 57524H3	Vehicle/Fleet	58,961	-	-	-	-	-	-	-	-
Forestry	No. 169 - 2024 Toyota Rav4 - 9MGD899	Vehicle/Fleet	49,773	-	-	-	-	-	-	-	-
Forestry	No. 171 - 2024 Ford F350 Supercab - 11969D4	Vehicle/Fleet	-	-	-	103,149	-	-	-	-	-
Forestry	Partitions/Accessories	Plumbing	-	-	-	-	-	-	-	5,186	-
Forestry	Plantation/Fuel Break Signs	Signage	-	-	-	-	-	-	-	-	-
Forestry	Pole Saws (4)	Forestry Equipment	-	4,764	-	-	-	-	-	-	-
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	-	2,818	-	-	-	-	-	-	-
Forestry	Rock Façade	Structural	-	-	-	-	-	-	-	-	-
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-	-	-	23,725	-	-	-	-	-
Forestry	Signage - complex (3)	Signage	-	-	-	-	-	26,047	-	-	-
Forestry	Small Tools & Equipment	Forestry Equipment	-	2,802	-	-	-	-	3,249	-	-
Forestry	Structural Concrete	Concrete	-	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Grapple Rake	Equipment	6,723	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - HE081 Auger/Bit & Powerhead	Equipment	7,261	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Snowthrower attachment	Equipment	13,454	-	-	-	-	-	-	-	-
Forestry	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	TR094 - Trailer - Toro Dingo	Equipment	-	-	-	-	-	-	-	-	-
Forestry	Trailer - Ecololine	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	Water Heater	Plumbing	-	-	-	-	-	-	-	-	-
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-	-	17,378	-	-	-	-	-	-
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-	-	-	-	-	-	5,091	-	-
Forestry Total			1,114,472	749,318	1,201,157	822,119	1,519,952	1,494,118	982,972	1,245,823	738,071
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	6,802	7,006	7,216	7,433	7,656	7,886	8,122	8,366	8,617
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	10,944	11,273	11,611	11,959	12,318	12,688	13,068	13,460	13,864
General Maintenance	Annual Fence Repairs	Fencing	6,823	7,028	7,239	7,456	7,680	7,910	8,147	8,392	8,643
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	6,836	7,041	7,252	7,470	7,694	7,925	8,162	8,407	8,659
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	13,469	13,873	14,289	14,717	15,159	15,614	16,082	16,565	17,062
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	10,886	11,213	11,549	11,896	12,252	12,620	12,999	13,389	13,790
General Maintenance	Annual Stone-Paver Repairs	Landscape	11,457	11,801	12,155	12,520	12,895	13,282	13,681	14,091	14,514
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	10,993	-	-	12,012	-	-	13,126	-	-
General Maintenance	Boat & Trailer - Sigange Spaces	Signage	-	-	-	2,997	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence	Fencing	-	-	-	-	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence Repairs	Fencing	-	-	7,336	-	-	-	-	8,504	-
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	-
General Maintenance	Boat Strg. Access Rd - Remove-Replace	Asphalt/Paving	-	-	-	15,059	-	-	-	16,949	-
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	85,174	87,729	90,361	93,072	95,864	98,740	101,702	104,753	107,896
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-	-	-	-	-	-	79,073	-	-
General Maintenance	Mailbox - Cluster Improvement -Ballards	Asphalt/Paving	-	-	7,227	-	-	-	-	-	8,629
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-	-	-	-	-	-	130,303	-	-
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	-	-	-	-	-	290,918	-	-	-
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	-	-	-	-	-	42,229	-	-
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	4,187	4,313	4,442	4,575	4,713	4,854	5,000	5,150	5,304
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	-	6,509	-	6,906	-	7,326	-	7,772	-
General Maintenance Total			167,572	167,785	180,677	208,072	176,231	479,762	451,695	225,797	206,979
Golf Complex	Appliance - Ice Maker	Ice Machine	11,911	-	-	-	-	-	-	-	-
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	21,244	21,882	22,538	23,214	23,911	24,628	25,367	26,128	26,912
Golf Complex	Ball Picker Attachment	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Complex	Club Car - Beverage Cart 1	Equipment	-	-	-	-	-	-	-	44,340	-
Golf Complex	Club Car - Beverage Cart 2	Equipment	-	-	40,751	-	-	-	-	-	-
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Course Component	-	-	18,737	-	-	-	-	-	-
Golf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	-	8,127	-	-	-	9,147	-	-	-
Golf Complex	Driving Range - Ball Washer - Floor Improvement	Golf Course Component	-	4,209	-	-	-	-	-	-	-
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	20,326	20,936	21,564	22,211	22,877	23,563	24,270	24,998	25,748
Golf Complex	Driving Range Building	Structural	21,623	-	-	-	-	-	-	-	-
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	-	25,223	-	-	-	-	-	-	-
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-	-	17,368	-	-	-	-	20,134	-
Golf Complex	Furniture - All	Furniture	-	14,030	-	-	-	-	-	-	-
Golf Complex	Golf Bag Push Carts	Golf Course Component	3,308	-	-	-	3,723	-	-	-	4,190
Golf Complex	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Course Component	-	-	-	-	710,247	-	-	-	-
Golf Complex	Golf Course Parking Remove-Replace	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Pro Shop Counter/Display	Furniture	-	-	-	-	-	79,248	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Ceiling)	Paint	-	-	-	14,914	-	-	-	16,786	-
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Rental Clubs	Golf Course Component	-	16,263	-	-	17,771	-	-	19,419	-
Golf Complex	Golf Simulator	Golf Course Component	-	21,020	-	-	-	-	-	-	-
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	6,938	-	-	-	-	-	-	-	-
Golf Complex	Golf Starter Gazebo	Structural	-	-	-	-	-	-	-	-	-
Golf Complex	Pro Shop Carpet	Flooring	-	-	-	-	-	-	-	16,602	-
Golf Complex	Pro Shop Interior Doors (5)	Doors/Hardware	-	-	3,608	-	-	-	-	-	-
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	-	-	-	-	5,432	-	-	-	-
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	8,162	-	-	8,919	-	-	9,746	-	-
Golf Complex	Public Address Sys.	Communication	-	-	-	7,024	-	-	-	-	-
Golf Complex	Scoreboard	Golf Course Component	9,523	-	-	-	-	-	-	-	-
Golf Complex	Signs Stone Hole Markers	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Complex	Stormwater Drain Containment	Misc Component	-	-	2,968	-	-	-	-	3,440	-
Golf Complex Total			103,035	131,689	127,533	76,282	783,960	136,586	59,383	171,847	56,850
Golf Complex - Cart Storage	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Asphalt/Paving	-	28,026	-	-	-	-	32,490	-	-
Golf Complex - Cart Storage	Golf Cart Charging/Storage Facility - Soft Costs	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Complex - Cart Storage	Upgrade Electrical at Golf Cart Charging/Storage Facility	Electrical	-	-	-	-	-	-	11,002	-	-
Golf Complex - Cart Storage Total			-	28,026	-	-	-	-	43,492	-	-
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Aerifier - John Deere Terra Spike Gxi 6HD	Golf Course Equipment	-	-	-	-	-	63,186	-	-	-
Golf Course	Air Comp Speedaire	Golf Course Equipment	2,721	-	-	-	-	-	-	-	-
Golf Course	Alarm Detection Control Panel - Golf Maint & Cart Storage	Security	-	-	-	-	-	-	-	-	-
Golf Course	Backpack Blowers Electric(5)	Golf Course Equipment	-	16,252	-	-	-	18,292	-	-	-
Golf Course	Ball Washers (30)	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Bernhard Accumaster Grind Reel	Golf Course Equipment	-	-	-	-	116,705	-	-	-	-
Golf Course	Break Room Furniture	Furniture	-	9,854	-	-	-	-	-	-	-
Golf Course	Bridges Year 1	Structural	-	-	30,783	-	-	-	-	-	-
Golf Course	Bridges Year 2	Structural	-	-	-	31,612	-	-	-	-	-
Golf Course	Bridges Year 3	Structural	-	-	-	-	32,410	-	-	-	-
Golf Course	Building Heater - Forced Air (Office & Breakroom)	HVAC	-	-	-	-	-	-	-	-	-
Golf Course	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Golf Course	Building Linoleum	Flooring	-	-	-	-	-	-	-	-	-
Golf Course	Building Roll-Up Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Golf Course	Building Roof	Roofing	-	-	-	-	-	-	160,826	-	-
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 Replacement Soft Costs	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Bunker Sand	Golf Course Component	39,396	40,578	41,796	43,050	44,341	45,671	47,041	48,453	49,906
Golf Course	Carryall Electric Batteries	Golf Course Equipment	-	-	-	6,520	-	-	-	7,338	-
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	-	-	-	-	30,753	-	-	-
Golf Course	Club Car - Turf (1) B	Golf Course Component	-	-	-	-	-	30,753	-	-	-
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	-	-	-	-	30,753	-	-	-
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	-	-	-	-	30,753	-	-	-
Golf Course	Club Car - Turf (1) E	Golf Course Component	26,611	-	-	-	-	-	-	32,728	-
Golf Course	Club Car - Turf (1) H	Golf Course Component	26,660	-	-	-	-	30,906	-	-	-
Golf Course	Door Hardware & Locks	Doors/Hardware	-	-	-	-	-	-	-	-	-
Golf Course	Drainage Repairs	Irrigation	-	-	13,645	-	-	-	15,819	-	-
Golf Course	Driving Range Net Posts	Golf Course Component	120,053	-	-	-	-	-	-	-	-
Golf Course	Driving Range Net-Rpl	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Driving Range Tee Box Net Posts/ Nets	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-	-	-	-	-	-	-	-	-
Golf Course	Fans Explosion Prf (3)	Electrical	-	-	4,932	-	-	-	-	-	-
Golf Course	Fence Repair	Fencing	-	-	14,433	-	-	-	-	16,732	-
Golf Course	Fence Replacement	Fencing	-	-	-	-	-	-	-	-	-
Golf Course	Fence-Storage Area	Fencing	-	-	-	-	-	-	-	-	-
Golf Course	Fuel Tank Cleaning	Misc Component	-	8,538	-	9,058	-	9,610	-	10,195	-
Golf Course	Fuel Tanks	Misc Component	-	-	-	-	-	-	-	-	-
Golf Course	Garage Heaters (2)	HVAC	27,410	-	-	-	-	-	-	-	-
Golf Course	Gas Pump - Regular Gas	Misc Component	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	-	-	9,350	-	-	-	10,523	-	-
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.14no.16no.17 R-R	Asphalt/Paving	-	-	-	-	13,154	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	-	-	-	-	-	-	3,999	-
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Course	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Doors/Hardware	-	-	-	-	-	-	-	-	-
Golf Course	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	-	-	4,454	-
Golf Course	Golf Cart Charging/Storage Facility -Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Golf Course	Golf Cart Charging/Storage Facility Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	-
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-	-	-	-	76,559	-	-	-	-
Golf Course	Golf Course Benches (25)	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Golf Course Signage	Signage	-	-	-	-	-	-	-	-	-
Golf Course	Greens Re-Grassing	Renovations - Golf Course	-	-	-	-	-	-	-	-	-
Golf Course	Greens Replacement	Renovations - Golf Course	-	-	-	-	-	-	-	-	-
Golf Course	Groundskeeper 4500D - Toro	Golf Course Equipment	-	-	-	-	-	22,499	-	-	-
Golf Course	Guardrails at Storage Loft at Golf Maint Bldg.	Structural	3,445	-	-	-	-	-	-	-	-
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	4,723	-	-	-	-	-	-	-	-
Golf Course	Inlet Plumbing Hardware Repair	Plumbing	-	28,226	-	-	-	-	-	-	-
Golf Course	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Paint	-	-	14,480	-	-	-	-	-	-
Golf Course	Irrig. Pump Well no. 6	Irrigation	-	-	-	-	-	30,905	-	-	-
Golf Course	Irrigation (satellite) Services - Annual	Irrigation	11,741	12,094	12,456	12,830	13,215	13,611	14,020	14,440	14,874
Golf Course	Irrigation Heads	Irrigation	28,449	29,303	30,182	31,087	32,020	32,980	33,970	34,989	36,038
Golf Course	Irrigation Osmac G4 Satellites	Irrigation	-	-	-	-	287,459	-	-	-	-
Golf Course	Irrigation Pump Well no. 14	Irrigation	-	27,450	-	-	-	-	-	-	-
Golf Course	Irrigation Repairs - Greens	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Repairs Annual - Driving Range	Irrigation	27,548	28,374	29,225	30,102	31,005	31,935	32,894	33,880	34,897
Golf Course	Irrigation Repairs Annual - Golf Course	Irrigation	32,587	33,564	34,571	35,608	36,676	37,777	38,910	40,077	41,280
Golf Course	Irrigation System - Course #1	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation System - Course #2	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation System - Driving Range	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course	Level Lift	Golf Course Equipment	-	-	-	-	-	-	-	6,522	-
Golf Course	Maintenance path repairs - various	Asphalt/Paving	-	-	21,955	-	-	-	-	25,452	-
Golf Course	Mower - Walk Behind - Greens - 1A	Golf Course Equipment	-	-	-	17,508	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 1B	Golf Course Equipment	-	-	-	17,508	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 1C	Golf Course Equipment	-	-	-	17,508	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2A	Golf Course Equipment	-	-	-	-	-	18,610	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2B	Golf Course Equipment	-	-	-	-	-	22,499	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2C	Golf Course Equipment	-	-	-	-	-	22,499	-	-	-
Golf Course	Mower - Walk Behind - Greens - 3A	Golf Course Equipment	-	-	-	-	-	-	25,087	-	-
Golf Course	Mower - Walk Behind - Greens - 3B	Golf Course Equipment	-	-	-	-	-	-	25,087	-	-
Golf Course	Mower - Walk Behind - Greens - 3C	Golf Course Equipment	-	-	-	-	-	-	25,017	-	-
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	-	-	-	-	30,965	-	-	-	-
Golf Course	No. 090 - 2003 Ford F550 Dump Truck - 7E89736	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Golf Course	No. 108 - 2001 Ford F150 - 6R58430	Vehicle/Fleet	-	-	-	-	-	85,714	-	-	-
Golf Course	No. 118 - 2005 Ford Ranger - 7W13689	Vehicle/Fleet	-	-	-	-	-	-	-	80,225	-
Golf Course	No. 163 - 2021 Toyota Tacoma 4x4 - M116270	Vehicle/Fleet	58,961	-	-	-	-	-	-	-	-
Golf Course	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-	-	-	-	-	14,614	-	-	-
Golf Course	Paint Building Siding Staining - Repairs	Paint	-	-	13,787	-	-	-	-	15,983	-
Golf Course	PMW 6000 Lift	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Pressure Reducing Valves (4)	Plumbing	-	-	-	-	-	-	-	-	-
Golf Course	PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	-	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 14 Booster	Well Component	-	-	-	-	24,500	-	-	-	-
Golf Course	Pump - Well no. 15 Booster	Well Component	-	-	-	-	-	25,234	-	-	-
Golf Course	Pump - Well no. 6 Booster	Well Component	-	-	-	23,433	-	-	-	-	-
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	Restroom - Field - Wood - Hole 16 / 5	Structural	-	-	-	-	-	-	-	-	-
Golf Course	Restrooms- Field - Cinder Block - Hole 2 /12	Structural	-	-	-	-	-	-	-	-	-
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-	-	-	26,799	-	-	-	-	-
Golf Course	Sand - Seed Buckets	Golf Course Equipment	14,237	-	-	-	-	-	-	-	-
Golf Course	Short Range Warm up Area	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Snowblower (3)	Snow Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Sod Repair	Golf Course Component	48,315	49,764	51,257	52,795	54,379	56,010	57,690	59,421	61,204
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	-	-	-	7,344	-	-	-	-
Golf Course	Sprayer Toro 02	Golf Course Equipment	-	-	-	-	-	-	-	102,065	-
Golf Course	Spreader Lely	Golf Course Equipment	-	21,169	-	-	-	-	-	-	-
Golf Course	Tee Markers	Golf Course Component	-	-	-	23,816	-	-	-	26,805	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Golf Course	Tee Replacement Phase 1	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Tee Replacement Phase 2	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Tee Replacement Soft Costs	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Thatching Reel kit	Golf Course Equipment	-	-	-	-	-	-	-	-	15,166
Golf Course	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course Equipment	-	9,108	-	-	-	-	10,559	-	-
Golf Course	Tool - Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Tool Inventory - Cage Box	Misc Component	13,576	-	-	-	-	-	-	-	-
Golf Course	Top Dressing	Golf Course Component	16,402	16,894	17,401	17,923	18,461	19,015	19,585	20,172	20,778
Golf Course	Toro - Proforce Debris Blower	Golf Course Equipment	18,293	-	-	-	-	21,207	-	-	-
Golf Course	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course Equipment	-	-	-	113,517	-	-	-	-	-
Golf Course	Toro 3420 TriFlex Mower #2	Golf Course Equipment	-	-	-	-	100,238	-	-	-	-
Golf Course	Toro 5510D (B)	Golf Course Equipment	-	-	-	-	-	156,394	-	-	-
Golf Course	Toro 5510D Fairway Mower #1	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Toro 5510D Fairway Mower #3	Golf Course Equipment	-	-	-	-	158,478	-	-	-	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course Equipment	-	-	-	-	-	-	97,466	-	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course Equipment	-	-	86,597	-	-	-	-	-	-
Golf Course	Toro Harper TB40 vaccum & sweeper	Golf Course Equipment	-	62,942	-	-	-	-	-	-	-
Golf Course	Toro Procore Aerifier	Golf Course Equipment	-	-	-	-	-	79,685	-	-	-
Golf Course	Toro Proforce Blower	Golf Course Equipment	-	-	-	-	-	-	21,931	-	-
Golf Course	Toro Reelmaster 3100 - Sidewinder #1	Golf Course Equipment	-	-	-	-	-	-	88,904	-	-
Golf Course	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course Equipment	-	-	-	-	-	25,556	-	-	-
Golf Course	Toro Sweep & Fill	Golf Course Equipment	-	-	-	8,160	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 1	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 2	Golf Course Equipment	-	-	54,322	-	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 3	Golf Course Equipment	-	-	54,434	-	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 4 and 5	Golf Course Equipment	-	-	-	-	129,909	-	-	-	-
Golf Course	TRAC#91 - Tractor JD 5310	Golf Course Equipment	-	-	-	-	-	-	79,597	-	-
Golf Course	Tree Damage Annual - Golf Course	Misc Component	5,472	5,636	5,805	5,980	6,159	6,344	6,534	6,730	6,932
Golf Course	Turfco Metematic Topdresser	Golf Course Equipment	-	55,635	-	-	-	-	-	-	-
Golf Course	Tycrop Spreader	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Valves/Laterals/Mains - Annual Allowance	Irrigation	6,832	7,037	7,248	7,466	7,689	7,920	8,158	8,402	8,655
Golf Course	Wash Pad-Filtration System	Golf Course Equipment	-	-	-	24,721	-	-	-	-	-
Golf Course	Water Cooler Enclosures	Plumbing	-	28,267	-	-	-	-	-	-	-
Golf Course	Weedeaters (6)	Golf Course Equipment	-	3,949	-	-	-	4,444	-	-	-
Golf Course	Welding Equip Mig 95	Golf Course Equipment	-	-	13,803	-	-	-	-	-	-
Golf Course	Wireless Irrigation Equip-Syst (computer)	Irrigation	-	-	-	-	-	-	-	41,830	-
Golf Course Total			533,433	508,280	548,818	556,999	1,221,667	1,026,132	819,618	640,893	289,728
Golf Course	Irrigation System Replacement - Soft Costs	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course Total			-	-	-	-	-	-	-	-	-
Golf Course - Lodge Golf	Landscape Restoration - Design Build Lodge/Golf	Landscape	-	-	-	-	18,263	-	-	-	-
Golf Course - Lodge Golf Total			-	-	-	-	18,263	-	-	-	-
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	8,100	-	-	-	9,117	-	-	-	10,261
IT	AC Compressor Replc	Computers & Peripherals	-	-	-	-	-	8,484	-	-	-
IT	AC Unit - Servers	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	ACAC - Int and Ext Speakers	Communication	-	-	-	5,203	-	-	-	-	-
IT	ACAC - Security System Cameras (25)	Computers & Peripherals	-	-	-	-	-	15,977	-	-	-
IT	ACAC AV/DATA server cabinet	Software	-	16,982	-	-	-	19,114	-	-	-
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	-	-	-	5,203	-	-	-	-	-
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-	-	-	-	-	-	-	250,986	-
IT	Adobe-Macromedia Software - Enterprise	Software	11,143	11,477	11,822	12,176	12,541	12,918	13,305	13,704	14,115
IT	Amenity Security Cameras	Computers & Peripherals	24,416	-	-	-	27,480	-	-	-	30,929
IT	Amenity TV's	Electronics	29,930	-	-	-	-	34,697	-	-	-
IT	ARC GIS ESRI - Forestry Software	Software	6,887	7,094	7,306	7,526	7,751	7,984	8,223	8,470	8,724
IT	Aspenware-Unity - to replace E-Store	Software	-	286,644	-	-	-	-	332,299	-	-
IT	AV System - Projector - Prolite (4)	Computers & Peripherals	-	27,757	-	-	-	31,241	-	-	-
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	21,019	-	-	-	23,657	-	-	-
IT	AV Systems Amenities - Meadow Room	Electronics	14,392	-	-	-	16,198	-	-	-	18,231
IT	BlueBeam Software	Software	7,300	7,519	7,745	7,977	8,216	8,463	8,717	8,978	9,248
IT	Board of Directors Computers - iPads	Computers & Peripherals	4,313	-	-	4,713	-	-	5,150	-	-
IT	Camera - Video	Hardware	-	5,608	-	-	-	-	6,501	-	-
IT	Cellphone Booster	Misc Component	-	-	42,924	-	-	-	-	49,760	-
IT	Conference Room Improvements	Software	6,890	7,096	7,309	7,529	7,754	7,987	8,227	8,473	8,728
IT	Desktop Printers (10)	Computers & Peripherals	-	-	-	4,840	-	-	-	5,448	-
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	4,050	-	-	-	4,559	-	-	-	5,131
IT	Desktop Workstation (2)	Misc Component	5,747	-	-	-	-	6,662	-	-	-
IT	DHSKI TVs - 16	Electronics	-	-	-	-	-	-	-	-	-
IT	Digital Board Portal - CivicPlus Software	Software	17,555	18,081	18,624	19,182	19,758	20,351	20,961	21,590	22,238
IT	Digital Menus - DHSKI ACC' 1	Electronics	-	-	-	-	-	-	-	-	-
IT	Digital Signage - Software	Software	29,666	-	-	-	33,389	-	-	-	37,579

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
IT	Digital Signage - TV's	Electronics	27,581	-	-	-	31,042	-	-	-	34,938
IT	Domo (was Performance Dashboard Module)	Software	56,715	58,416	60,169	61,974	63,833	65,748	67,720	69,752	71,844
IT	Enterprise Backup	Software	8,264	8,512	8,768	9,031	9,302	9,581	9,868	10,164	10,469
IT	EZ Texting - Marketing	Computers & Peripherals	8,228	8,475	8,729	8,991	9,261	9,538	9,825	10,119	10,423
IT	F+B Software & Hardware	Computers & Peripherals	-	-	-	-	-	-	48,733	-	-
IT	Fiber Optic Leases	Computers & Peripherals	112,041	115,402	118,864	122,430	126,103	129,886	133,782	137,796	141,930
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	-	-	-	4,214	-	-	-	-	4,743
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	16,204	16,690	17,191	17,707	18,238	18,785	19,349	19,929	20,527
IT	HappyorNot Feedback Platform Software - Marketing	Software	16,165	16,650	17,149	17,664	18,194	18,740	19,302	19,881	20,477
IT	Incident Tracking Software - Connect2	Software	24,496	25,231	25,988	26,767	27,570	28,397	29,249	30,127	31,031
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	13,774	14,187	14,613	15,051	15,503	15,968	16,447	16,940	17,448
IT	IT Work Order Mgmnt	Software	4,132	4,256	4,384	4,515	4,651	4,790	4,934	5,082	5,235
IT	Laptop for GM Assistant (Dell XPS 15')	Computers & Peripherals	-	-	-	3,763	-	-	-	4,235	-
IT	Laptops - Workstations	Computers & Peripherals	23,631	-	-	25,822	-	-	28,216	-	-
IT	Lodge 52in TV-Sound System	Electronics	10,508	-	-	-	-	-	12,547	-	-
IT	Lodge TVs	Electronics	-	11,348	-	-	-	-	-	-	13,957
IT	Lodge/Golf IT Closet AC Unit	HVAC	-	-	-	-	-	-	-	-	-
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	22,631	23,309	24,009	24,729	25,471	26,235	27,022	27,833	28,668
IT	Marketing App - Lumiplan	Software	10,330	10,640	10,960	11,288	11,627	11,976	12,335	12,705	13,086
IT	Marketing Web - Mutation	Software	4,264	4,392	4,524	4,659	4,799	4,943	5,091	5,244	5,401
IT	Marketing Webcam	Software	-	-	-	6,078	-	-	-	-	7,046
IT	Network Attached Storage	Computers & Peripherals	9,890	-	-	-	11,131	-	-	-	12,528
IT	Network Wiring - Amenity Fiber	Equipment	-	-	14,792	-	-	-	16,649	-	-
IT	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-	-	-	-	-	-	-	65,326	-
IT	Ntwrk Softwr- AntiVirus	Computers & Peripherals	5,671	5,842	6,017	6,197	6,383	6,575	6,772	6,975	7,184
IT	Ntwrk Softwr- W SQL Ser Lic	Software	-	-	35,484	-	-	38,775	-	-	42,370
IT	Online Golf T Sheet	Computers & Peripherals	16,204	16,690	17,191	17,707	18,238	18,785	19,349	19,929	20,527
IT	Online Sales Platform	Software	164,247	169,174	174,249	179,477	184,861	190,407	196,119	202,003	208,063
IT	PA - Sound System - Marina	Electronics	2,840	-	-	-	-	3,293	-	-	-
IT	PayCom	Computers & Peripherals	-	-	-	-	-	-	-	82,433	-
IT	Paycom	Computers & Peripherals	20,593	21,211	21,847	22,502	23,177	23,873	24,589	25,327	26,086
IT	Paycom LMS	Software	66,371	68,362	70,413	72,525	74,701	76,942	79,250	81,628	84,077
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	18,030	-	-	-	-	20,902	-
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	18,030	-	-	-	-	20,902	-
IT	POS - Resort POS - RTP	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	POS Equip - Ticket Printers	Computers & Peripherals	-	-	-	-	69,323	-	-	-	-
IT	POS Equip- Barcode Scanners	Software	-	-	-	4,558	-	-	-	-	5,285
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	-	-	19,567	-	-	-	-	22,683
IT	POS Equip- Receipt Printers	Software	-	-	-	-	-	11,178	-	-	-
IT	POS Hardware	Computers & Peripherals	-	36,173	-	38,376	-	40,714	-	43,193	-
IT	POS Terminal	Computers & Peripherals	-	-	-	-	17,364	-	-	-	-
IT	POS Terminal - Aloha	Computers & Peripherals	-	2,823	-	-	-	3,177	-	-	-
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	6,182	-	-	-	-	-	7,382	-	-
IT	POS Terminals- Hardware	Computers & Peripherals	24,894	-	-	-	-	28,859	-	-	-
IT	POS Terminals- Hardware	Software	-	37,337	-	39,611	-	42,024	-	44,583	-
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	-	-	11,488	-	-	-	-	-
IT	Purchasing, AP, & Payment Solution	Software	24,908	25,655	26,425	27,217	28,034	28,875	29,741	30,633	31,552
IT	Reserve Fund Software	Software	4,270	4,398	4,530	4,666	4,806	4,950	5,098	5,251	5,409
IT	Risk - Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	Risk - Security Video Systems	Software	-	-	-	-	36,472	-	-	-	-
IT	Risk - Security Video Systems (8)	Software	-	-	-	-	45,806	-	-	-	-
IT	Security Cameras - Includes License	Equipment	9,450	-	-	-	-	10,955	-	-	-
IT	Server - Hardware	Software	17,425	-	-	-	19,612	-	-	-	22,074
IT	Server - Hardware - A	Computers & Peripherals	-	8,468	-	-	-	9,531	-	-	-
IT	Server - Hardware - B	Computers & Peripherals	-	-	-	18,061	-	-	-	20,328	-
IT	Server - Hardware - C	Computers & Peripherals	-	-	8,660	-	-	-	9,747	-	-
IT	Server Room AC - Second Unit	HVAC	13,647	-	-	-	-	-	-	-	-
IT	Server Virtualization	Software	-	-	-	-	23,674	-	-	-	-
IT	Service Microsoft 365 License	Computers & Peripherals	71,624	73,773	75,986	78,266	80,614	83,032	85,523	88,089	90,731
IT	SnapOn Software Upgrade	Software	3,015	3,106	3,199	3,295	3,394	3,495	3,600	3,708	3,819
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	28,713	-	-	-	-	33,286	-
IT	Summer Ops (6) I-Pads	Equipment	4,141	-	-	4,525	-	-	4,945	-	-
IT	Sun Kids Comm Line DHS	Misc Component	2,721	-	-	-	-	-	-	-	-
IT	TCRC Mechanical Room Cooling Tower	HVAC	-	-	-	-	-	-	-	-	-
IT	TIVO - LIVE TV	Electronics	-	2,803	-	-	-	3,154	-	-	-
IT	UPS Units- Network	Computers & Peripherals	9,673	9,964	10,263	10,570	10,888	11,214	11,551	11,897	12,254
IT	UPS Units- Server	Computers & Peripherals	-	-	2,923	-	-	3,194	-	-	3,490
IT	UPS Units- Workstation	Computers & Peripherals	-	-	-	5,183	-	-	-	5,834	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
IT	Virtualization Maint	Communication	-	-	14,551	-	-	15,900	-	-	17,374
IT	VOIP - Phone System	Telephone	-	-	-	-	73,765	-	-	-	-
IT	VOIP-Core Networking	Computers & Peripherals	-	63,068	-	-	-	-	73,113	-	-
IT	VOIP-Physical Phones	Electronics	-	-	-	-	55,137	-	-	-	-
IT	VOIP-Remote Networking	Computers & Peripherals	-	-	-	55,297	-	-	-	-	64,105
IT	Weather Station - DHS	Electrical	2,857	-	-	-	-	-	3,412	-	-
IT	Weather Station - Marina	Electronics	-	2,906	-	-	-	-	-	3,470	-
IT	Weather Station - XC	Software	-	-	-	3,084	-	-	-	-	-
IT	Website Framework Year 1	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	Website Framework Year 2	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	Wireless Infrastructure	Computers & Peripherals	-	41,913	-	-	-	47,173	-	-	-
IT	Wireless Infrastructure Upgrade	Misc Component	-	-	-	-	46,508	-	-	-	-
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	-	-	-	3,349	-	-	-	-	-
IT	Workgroup Printer - NWDS	Computers & Peripherals	-	3,338	-	-	-	3,757	-	-	-
IT	Workgroup Printer- Acctg	Hardware	-	4,753	-	-	-	5,350	-	-	-
IT	Workgroup Printer- Communications	Hardware	10,310	-	-	11,266	-	-	12,310	-	-
IT	Workstation & (5) I-Pads	Equipment	4,141	-	-	4,525	-	-	4,945	-	-
IT	Workstations - All (A)	Computers & Peripherals	-	118,951	-	-	-	133,880	-	-	-
IT	Workstations - All (C)	Computers & Peripherals	-	-	37,619	-	-	-	42,341	-	-
IT	Workstations- All (B)	Computers & Peripherals	39,522	-	-	43,187	-	-	47,191	-	-
IT	Workstations Computers	Computers & Peripherals	-	9,108	-	-	9,952	-	-	10,875	-
IT	XC Season Pass Scanner	Equipment	5,519	-	-	6,030	-	-	6,590	-	-
IT	Zendesk - Member Services -11- (Marketing)	Software	36,236	37,323	38,443	39,596	40,784	42,008	43,268	44,566	45,903
IT Total			1,105,702	1,493,924	1,038,438	1,169,158	1,396,980	1,433,188	1,581,287	1,613,097	1,323,180
Maintenance	Alarm Detection Control Panel and Electrical - Maint	Security	-	-	-	-	-	-	-	11,930	-
Maintenance	Building - Bathroom Remodel	Refurbishment	-	-	-	-	-	-	-	32,123	-
Maintenance	Building - Carport Foundations/CMU wall	Structural	-	-	-	-	-	-	-	74,772	-
Maintenance	Building - Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Maintenance	Building - Electrical - Light Fixtures	Electrical	-	-	-	-	-	-	-	10,690	-
Maintenance	Building - Electrical Upgrade	Electrical	-	-	-	-	-	-	-	44,807	-
Maintenance	Building - Flooring Epoxy	Flooring	-	-	-	-	-	-	-	16,938	-
Maintenance	Building - Lockers	Misc Component	-	-	-	-	-	-	-	-	-
Maintenance	Building - Office HVAC A-C	HVAC	-	-	-	18,337	-	-	-	-	-
Maintenance	Building - Painting Exterior	Paint	-	-	-	21,445	-	-	-	-	-
Maintenance	Building - Painting Interior	Paint	-	-	22,189	-	-	-	-	25,723	-
Maintenance	Building - Roof Replace	Roofing	-	-	-	-	-	-	-	68,962	-
Maintenance	Building - Sheet Rock R/R	Structural	-	-	-	-	-	-	-	-	-
Maintenance	Building - Siding	Structural	-	-	-	-	-	-	-	-	-
Maintenance	Building - Structural/Finish Carpentry	Structural	-	-	-	-	-	-	-	96,505	-
Maintenance	Building - Veh Strg - Electrical	Electrical	-	-	-	-	-	-	-	28,945	-
Maintenance	Building - Veh Strg - Ext metal Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-	-	-	-	-	-	-	99,008	-
Maintenance	Building - Veh Strg - HVAC	HVAC	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Roll up Doors [4]	Doors/Hardware	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Roof/Drains	Roofing	-	-	-	-	-	-	-	45,205	-
Maintenance	Building - Veh Strg - Siding	Structural	-	-	-	-	-	-	-	42,386	-
Maintenance	Building - Veh Strg - Structural Metal	Structural	-	-	-	-	-	-	-	200,683	-
Maintenance	Building - Ventilation Sys-Air	HVAC	-	-	-	-	-	-	-	-	-
Maintenance	Building - Windows	Windows	-	-	-	-	-	-	-	-	-
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Fencing- Repair	Fencing	-	13,635	-	-	-	-	15,807	-	-
Maintenance	Fencing- Replace	Fencing	-	-	-	-	-	-	-	72,380	-
Maintenance	Forklift Attachment - Loader	Equipment	-	6,355	-	-	-	-	-	-	-
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant - HE102	Equipment	-	-	-	-	-	-	-	398,230	-
Maintenance	Fuel Tank Cleaning Annual	Misc Component	13,346	13,746	14,158	14,583	15,021	15,471	15,935	16,413	16,906
Maintenance	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System Pumps - Software	Misc Component	-	-	-	-	-	3,140	-	-	-
Maintenance	Gas Boy System-Pumps	Pumps/Motors	-	-	-	-	-	39,429	-	-	-
Maintenance	Generator - Transfer Switch	Electrical	-	-	-	-	-	-	-	10,347	-
Maintenance	Generator- Honda - 4500 WATT	Equipment	-	7,707	-	-	-	-	-	-	-
Maintenance	Generator-Emergency - HE73	Equipment	-	-	144,335	-	-	-	-	-	-
Maintenance	Haz Mat Storage	Misc Component	-	-	-	-	11,196	-	-	-	-
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	-	-	-	-	-	-	81,070	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	557,110	-	-	-	-	-	-
Maintenance	HE102 Tire Chains Ldr	Equipment	-	11,203	-	11,885	-	12,609	-	13,377	-
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-	-	-	-	-	-	-	-	222,680
Maintenance	Hoist - Overhead	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Honda Snow Thrower	Equipment	-	-	5,788	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Maintenance	Honda Snow Thrower #1	Equipment	5,449	-	-	-	-	-	-	6,701	-
Maintenance	Honda Snow Thrower #2	Equipment	-	-	5,788	-	-	-	-	-	6,911
Maintenance	Honda Snow Thrower #3	Equipment	-	-	5,788	-	-	-	-	-	6,911
Maintenance	Hydraulic Press	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Industrial Shelving	Equipment	-	-	-	-	-	-	-	4,334	-
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	-	5,222	-	-	-	-	6,053	-	-
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-	13,948	-	-	-	-	16,169	-	-
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	15,417	-	16,356	-	17,352	-	18,409	-	19,530
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104	Equipment	-	-	-	-	-	-	325,695	-	-
Maintenance	No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Maintenance	No. 123 - 2014 Ford F150 Reg Cab - 30056U1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Maintenance	No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-	-	-	-	77,333	-	-	-	-
Maintenance	No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet	-	-	-	-	-	76,312	-	-	-
Maintenance	No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	-	-	-	-	-	-	76,218	-	-
Maintenance	No. 158 - 2018 Ford F-150	Vehicle/Fleet	-	-	-	-	-	-	75,253	-	-
Maintenance	Office Furniture	Furniture	-	7,492	-	-	-	-	-	-	-
Maintenance	Oil Storage Compartm	Equipment	-	-	-	-	-	-	-	6,745	-
Maintenance	Paint-Stain	Paint	6,826	7,031	7,242	7,459	7,683	7,913	8,150	8,395	8,647
Maintenance	Parts Washer - Standup	Equipment	-	3,533	-	-	-	-	-	-	-
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	-	-	-	-	-	-	35,138	-
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	-	34,010	-	-	-	-	-	-
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Pressure Washer w-assecs	Equipment	-	-	-	-	-	5,520	-	-	-
Maintenance	Puller Set - Snap On	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Reznor Heater	HVAC	-	3,242	-	-	-	-	-	-	-
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	-	-	-	-	-	-	-	-	-
Maintenance	Roof Repair	Roofing	6,802	7,006	7,216	7,432	7,655	7,885	8,122	8,365	8,616
Maintenance	Safety - Fall Protection	Safety	-	-	-	3,177	-	-	-	-	3,683
Maintenance	Sand Blaster	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Scanner-Engine SnpOn -4-	Equipment	14,937	-	-	-	-	-	-	-	-
Maintenance	Signage- Amenity Entrance	Signage	-	-	-	-	-	-	5,238	-	-
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	-	-	-	-	-	-	4,434	-
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-	-	-	-	-	-	-	12,549	-
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-	-	-	2,994	-	-	-	-	3,471
Maintenance	Skidsteer - Sweeper 60	Equipment	-	-	-	-	-	-	-	11,043	-
Maintenance	Skidsteer - Trencher	Equipment	-	-	-	-	-	-	-	9,872	-
Maintenance	Sprayer-Paint	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Storage Freight Containers - Painting	Equipment	4,749	-	-	-	-	-	-	-	-
Maintenance	Stormwater - Containment- Replacement	Equipment	-	-	-	-	-	-	-	100,388	-
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	-	-	9,383	-	-	-	-	-	-
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	-	-	-	-	-	-	-	12,142
Maintenance	Swensen Spreader - HE085	Equipment	-	-	-	-	-	-	-	13,891	-
Maintenance	Tire Balancer-Top Shop	Equipment	11,073	-	-	-	-	-	-	-	-
Maintenance	Tire Chains Ldr no. HE101	Equipment	-	11,224	-	-	12,265	-	-	13,402	-
Maintenance	Tire Changing Machine-Top Shop	Equipment	13,841	-	-	-	-	-	-	-	-
Maintenance	Tires - Loaders and Skid Steer	Equipment	-	-	-	22,543	-	-	-	25,372	-
Maintenance	Tool - Air Compressor	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Arc/Flg Welder	Equipment	-	-	3,494	-	-	-	-	-	-
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	3,265	-	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Carpet Cleaner	Misc Component	-	-	-	-	-	-	-	-	6,809
Maintenance	Tool - Drill Press	Equipment	-	-	-	-	-	-	-	3,346	-
Maintenance	Tool - Electric Jackhammer	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Saw Table- Delta w-F	Equipment	4,765	-	-	-	-	-	-	-	-
Maintenance	Tool -Cutter- Plasma Maintenance	Equipment	-	3,533	-	-	-	-	-	-	-
Maintenance	Tool Inventory	Equipment	-	2,806	-	-	3,066	-	-	3,351	-
Maintenance	Tool -Sander Belt-Disk	Equipment	2,730	-	-	-	-	-	-	-	-
Maintenance	Tool Welder-Miller 211 Portable	Equipment	-	5,605	-	-	-	-	-	-	-
Maintenance	TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Vehicle/Fleet	-	-	-	-	-	-	-	-	25,672
Maintenance	Trailer-Flatbed Small Black	Equipment	-	-	-	-	-	9,581	-	-	-
Maintenance	Vehicle Lift	Equipment	-	-	-	-	-	-	-	8,661	-
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-	-	-	-	-	-	-	-	8,746
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-	-	-	16,433	-	-	-	-	-
Maintenance	Vehicle Repairs	Vehicle/Fleet	24,245	24,973	25,722	26,494	27,288	28,107	28,950	29,819	30,713
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	-	-	-	-	-	-	-	-	-
Maintenance	Workbenches	Misc Component	-	-	-	-	-	-	-	-	3,492
Maintenance Total			127,445	148,259	858,579	152,782	178,859	205,967	600,000	1,696,300	384,929

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Marina	Alarm Detection Control Panel - Marina	Security	-	-	-	-	-	-	-	-	-
Marina	All Terrain Wheelchair	Misc Component	-	-	-	-	-	8,359	-	-	-
Marina	Appliance - Kegerator	Refrigeration	-	-	-	-	-	-	-	3,322	-
Marina	Appliance - Slicer	Kitchen Equipment	-	3,236	-	-	-	-	-	-	-
Marina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	13,878	14,295	14,723	15,165	15,620	16,089	16,571	17,069	17,581
Marina	Bathroom Floor Refinish	Flooring	-	-	-	-	-	-	-	-	-
Marina	BBQ (gas) - Portable	Misc Component	-	10,510	-	-	-	-	-	-	-
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	46,255	-	-	-	-	-	-	-	-
Marina	Bldg Repair - Daycamps - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
Marina	Boat - Rescue - Hull	Boat Components	-	5,605	-	-	-	6,309	-	-	-
Marina	Boat - Rescue Motor	Boat Components	-	-	-	-	-	7,097	-	-	-
Marina	Boat Launch-Concrete	Structural	-	-	-	-	-	-	-	-	-
Marina	Building - Restroom Fixtures	Plumbing	-	-	20,206	-	-	-	-	-	-
Marina	Building - Restroom Partitions	Misc Component	-	-	-	-	-	-	-	-	-
Marina	Building Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Marina	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Marina	Building Floors - Tile	Flooring	-	9,515	-	-	-	-	-	-	-
Marina	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Marina	Building Painting- Exterior	Paint	27,106	-	-	-	-	31,423	-	-	-
Marina	Building Painting- Interior	Paint	-	5,885	-	-	-	-	-	-	-
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	Dock- Fishing 40x7R/R	Docks	-	49,043	-	-	-	-	-	-	-
Marina	Dock- Floating Boat R/R	Docks	-	49,043	-	-	-	-	-	-	-
Marina	Dock Repairs	Docks	8,401	-	-	-	-	9,739	-	-	-
Marina	Electrical System Upgrade	Electrical	-	-	-	-	-	-	-	-	8,668
Marina	Exit Traffic Spikes	Misc Component	-	-	4,020	-	-	-	-	-	-
Marina	Fencing- Repairs	Fencing	-	-	2,883	-	-	-	-	3,342	-
Marina	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	-
Marina	Furniture - Tables & Chairs	Outdoor Furniture	20,430	-	-	-	-	-	24,394	-	-
Marina	Furniture- Beach - Chaises	Outdoor Furniture	-	-	-	67,068	-	-	-	-	-
Marina	Furniture- Counter-Display	Outdoor Furniture	-	-	-	-	-	-	-	-	-
Marina	Furniture-Lawn	Outdoor Furniture	-	-	87,335	-	-	-	-	-	-
Marina	Garbage Enclosure & Gates	Misc Component	-	-	-	-	-	-	-	-	-
Marina	Garbage Enclosure Repairs Accelerated	Misc Component	-	-	-	2,988	-	-	-	-	-
Marina	Gate next to Dumpster	Fencing	-	-	-	-	-	-	-	6,693	-
Marina	Grease Receptacle - Grease Boy	Plumbing	-	-	-	-	-	-	-	8,366	-
Marina	Hood-Ansul System	Kitchen Component	-	-	-	-	-	-	-	-	-
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	-	-	-	-	-	3,619
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	8,486	-	-	-	-	-	-	-	-
Marina	Industrial Shelving	Kitchen Component	-	-	-	-	-	-	-	4,721	-
Marina	Inflatables - W/Bit	Equipment	3,634	-	3,856	-	4,091	-	4,340	-	4,604
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-	-	-	-	22,829	-	-	-	-
Marina	Kayak Racks	Boat Components	-	16,774	-	-	-	-	-	-	-
Marina	Kayak Storage Turf	Landscape	-	-	43,154	-	-	-	-	-	-
Marina	Kayaks-One Man (10)	Boat Components	-	-	-	21,034	-	-	-	-	-
Marina	Kayaks-Two Man (6)	Boat Components	13,309	-	-	14,543	-	-	15,891	-	-
Marina	Kiosk	Structural	-	-	-	-	-	-	-	-	9,597
Marina	Landscape Restoration - Design Build Marina	Landscape	-	-	-	-	45,658	-	-	-	-
Marina	Landscaping-Lawns-Irrigation	Landscape	-	-	-	-	-	-	-	-	-
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-	-	-	22,353	-	-	-	-	25,914
Marina	Lift Top Freezer	Refrigeration	-	-	-	-	-	-	-	3,346	-
Marina	Marina Asphalt Repairs	Asphalt/Paving	-	-	-	30,795	-	-	-	-	35,700
Marina	Marina Beach Annual Repairs	Misc Component	3,144	3,239	3,336	3,436	3,539	3,645	3,755	3,867	3,983
Marina	Metal Handrails	Structural	-	-	-	-	-	-	-	-	-
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Marina	Oasis Fountain and Bottle Filler	Plumbing	-	-	-	-	-	-	-	-	-
Marina	Paddle Boards-Racks	Boat Components	-	-	-	12,698	-	-	-	14,292	-
Marina	Paddleboat-Four Man (2)	Boat Components	-	14,013	14,866	-	-	15,772	16,732	-	-
Marina	Painting-Staining	Paint	6,776	6,980	7,189	7,405	7,627	7,856	8,091	8,334	8,584
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Marina	Prepping Station	Kitchen Component	-	-	-	-	-	-	-	3,346	-
Marina	Range	Kitchen Equipment	-	-	14,494	-	-	-	-	-	-
Marina	Reach In Freezer	Refrigeration	-	-	-	-	-	-	-	-	-
Marina	Re-Purpose as Deck Expansion (Lawn Expansion)	Landscape	-	-	-	-	-	-	154,775	-	-
Marina	Roofing Repairs	Roofing	5,472	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Marina	Sailboat-Getaway Hull	Boat Components	-	-	-	-	-	-	-	-	28,953
Marina	Sailboat-Getaway Rig	Boat Components	-	-	-	4,710	-	-	-	-	5,461
Marina	Sailboat-Wave Hull (2)	Boat Components	-	-	-	-	-	-	-	-	32,744
Marina	Sailboat-Wave Rigs (2)	Boat Components	2,694	-	-	-	-	3,123	-	-	-
Marina	Sand Cleaner - H Barber	Equipment	-	-	-	-	29,048	-	-	-	-
Marina	Signage - Facility	Signage	6,802	-	-	-	-	7,886	-	-	-
Marina	Signage-amenity	Signage	-	-	-	-	-	-	59,126	-	-
Marina	Skylights	Windows	-	-	-	-	-	-	-	-	-
Marina	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-
Marina	Stand up Paddleboards (20)	Boat Components	-	-	30,691	-	-	33,537	-	-	36,647
Marina	State Land Commission Annual Lease	Misc Component	6,096	6,279	6,467	6,661	6,861	7,067	7,279	7,497	7,722
Marina	Storage Enhancement - Shed	Structural	-	-	-	-	15,312	-	-	-	-
Marina	Storage Shed	Structural	-	-	-	-	-	-	-	-	-
Marina	Storage Shed #2	Structural	-	-	-	-	-	-	-	-	-
Marina	Storage Sheds Repairs	Structural	-	-	2,887	-	-	-	-	-	-
Marina	Stormwater - Containment- Repair	Misc Component	3,402	3,504	3,609	3,717	3,829	3,944	4,062	4,184	4,309
Marina	SUP Paddles	Boat Components	-	-	5,139	-	-	5,615	-	-	6,136
Marina	Swim Platform	Docks	-	-	-	-	-	8,078	-	-	-
Marina	Swim Platform Repairs	Docks	2,734	-	-	-	-	3,170	-	-	-
Marina	Tables- Picnic -13 -	Outdoor Furniture	21,767	-	-	-	-	25,234	-	-	-
Marina	Tool Inventory	Equipment	2,769	-	-	-	-	-	-	3,405	-
Marina	Trex Deck - Replace	Decks	-	-	-	-	-	-	-	-	-
Marina	Trex Deck @ Snack Bar	Decks	-	-	-	-	-	-	-	-	-
Marina	Umbrellas/Stands	Outdoor Furniture	-	4,268	-	4,528	-	4,804	-	5,096	-
Marina	Walk in Refrigerator	Kitchen Component	-	-	-	-	-	-	-	-	31,995
Marina	Water Heater - 100 Gallon	Plumbing	-	-	-	-	21,437	-	-	-	-
Marina	Windsurfer (2)	Boat Components	-	-	5,498	-	5,791	-	6,188	-	-
Marina	Windsurfer Rigs	Boat Components	2,793	-	2,963	-	3,144	-	3,335	-	3,538
Marina Total			205,949	202,188	273,315	217,102	184,786	208,745	324,539	96,881	275,755
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	-	7,059	-	-	-	7,945	-	-	-
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-	-	-	-	-	-	-	-	7,852
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-	-	-	23,964	-	-	-	-	-
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Controller - Chem NWDS Pool	Pool/Spa Component	-	-	-	-	8,643	-	-	-	-
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-	-	-	-	-	-	-	-	67,213
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	-	-	-	-	45,706	-	-	-	-
No.Woods Pool-Bldg.	Deck - Pavers	Decks	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-	-	6,196	-	-	-	-	7,183	-
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	-	-	-	-	-	-	9,200	-	-
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-	7,336	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-	3,896	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-	49,608	-	-	-	-	-	59,235	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-	24,803	-	-	-	-	-	29,616	-
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	-	5,743	-	-	6,276	-	-	6,858	-
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-	-	-	60,480	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-	-	-	7,636	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-	-	-	-	-	94,071	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-	-	-	3,099	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-	17,852	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-	9,254	-	-	-	-	10,728	-	-
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	-	-	-	-	-	5,914	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-	7,056	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	-	-	-	-	18,374	-	-	-	-
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-	-	6,196	-	-	-	-	7,183	-
No.Woods Pool-Bldg.	Pool Slide - Repair/Replace	Pool/Spa Component	-	-	-	19,374	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	10,182	-	-	-	-	11,804	-	-	-
No.Woods Pool-Bldg. Total			10,182	132,608	12,393	114,552	78,998	119,733	19,928	110,075	75,064
Northwoods	ADA Lift - Elevator	ADA	-	-	-	-	-	-	-	-	-
Northwoods	ADA Lift Repair - Elevator	ADA	-	-	-	-	-	-	-	-	-
Northwoods	Air Compressor - Sprinkler System	Plumbing	6,466	-	-	-	-	7,496	-	-	-
Northwoods	Air Compressor Relocation: Fire Spn	Equipment	-	-	-	-	-	-	-	-	-
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-	-	-	-	-	-	-	-	-
Northwoods	Annual Electrical - Plumbing - HVAC	Mechanical	13,590	13,998	14,418	14,850	15,296	15,754	16,227	16,714	17,215
Northwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	17,691	18,222	18,768	19,332	19,911	20,509	21,124	21,758	22,411
Northwoods	ATM Machine	Equipment	-	-	4,309	-	-	-	-	4,995	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Northwoods	Building Paint and Stain Exterior	Paint	-	-	-	30,768	-	-	-	-	-
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	-	-	-	-	-	-	-	-
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	-	-	-	-	114,834	-	-	-	-
Northwoods	Building Siding	Structural	-	-	-	-	-	-	-	-	-
Northwoods	Building Windows (perform with siding) *	Windows	-	-	-	-	-	-	-	-	-
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-	-	-	-	-	-	-	40,512	-
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-	-	-	-	6,563	-	-	-	-
Northwoods	Carpet Admin-Risk	Flooring	-	-	-	-	8,714	-	-	-	-
Northwoods	Carpet Common Area	Flooring	-	-	-	-	-	35,298	-	-	-
Northwoods	Carpet GM-ACT-REC Offs	Flooring	-	-	-	-	24,233	-	-	-	-
Northwoods	Carpet Meadow meeting Room	Flooring	-	4,755	-	-	-	5,352	-	-	-
Northwoods	Carpet Runners	Flooring	3,581	-	-	-	4,031	-	-	-	4,537
Northwoods	Concrete Walk - Curb - NWCH *	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-	-	-	-	-	-	3,249	-	-
Northwoods	Concrete Walks *	Structural	-	-	-	-	-	-	-	-	-
Northwoods	Deck-Pavers Repair	Decks	9,614	-	10,200	-	10,821	-	11,480	-	12,179
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	-	-	-	-	-	-	-	-	-
Northwoods	Doors & Hardware - Exterior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Doors & Hardware - Interior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Doors: Meeting Room/Pizza Entrance	Doors/Hardware	-	-	-	-	-	-	-	-	14,668
Northwoods	Drinking Fountain, Bottle Filler	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Electrical Major Improvement	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Electrical Repair *	Electrical	-	-	-	-	-	-	-	-	34,469
Northwoods	Event Tent - Pavilion Frame and cover	Misc Component	-	-	-	-	-	-	-	-	-
Northwoods	Event Tent - Wall Replacement	Misc Component	-	-	10,196	-	-	11,141	-	-	12,175
Northwoods	Exterior Siding	Siding	-	-	-	-	-	-	-	-	-
Northwoods	Exterior Siding Repairs	Siding	-	-	-	-	-	-	21,919	-	-
Northwoods	Furn - Common Space - Cleaning	Furniture	-	-	2,959	-	-	-	-	-	-
Northwoods	Furniture - Common Space - Replace	Furniture	-	-	-	-	-	-	-	54,217	-
Northwoods	Furniture - Meadow Room - Chairs	Furniture	-	-	-	-	-	-	-	-	10,399
Northwoods	Furniture - Meadow Room - Tables	Furniture	-	-	5,917	-	-	-	-	6,859	-
Northwoods	Generator - Caterpillar - NWCH GENSET	Equipment	-	-	-	-	-	-	-	-	-
Northwoods	Generator Transfer Switch CAT	Equipment	-	-	-	-	-	-	-	-	-
Northwoods	GM Office Cabinetry	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Honda Snow Thrower	Equipment	-	-	-	-	-	-	-	6,785	-
Northwoods	HVAC - Gen Mgrs Office	HVAC	-	-	-	-	-	-	-	11,760	-
Northwoods	HVAC 8 FURN-ACCT AC	HVAC	-	-	-	-	-	-	-	-	-
Northwoods	HVAC Eastside AC	HVAC	-	-	-	-	-	-	30,866	-	-
Northwoods	HVAC Mezzanine	HVAC	-	-	-	-	-	-	-	60,342	-
Northwoods	HVAC Northside AC	HVAC	-	-	-	-	-	-	-	-	17,621
Northwoods	Inside Restrooms - Drywall	Walls	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Electrical	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Framing	Framing	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Paint	Paint	-	-	-	-	-	4,551	-	-	-
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms Tile & Flooring M+W RR *	Tile	-	-	-	-	-	-	-	-	-
Northwoods	Insulation Repl	Misc Component	-	-	-	-	-	-	-	-	-
Northwoods	Interior Lighting-Fans	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-	-	-	-	4,566	-	-	-	-
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-	-	-	-	9,132	-	-	-	-
Northwoods	Landscaping-Lawns-lr	Landscape	-	-	-	-	-	-	-	-	-
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-	-	-	-	-	-	-	24,801	-
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-	28,024	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repair	Structural	-	28,024	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Pool Bridge-Wk. Repair	Structural	-	-	-	-	9,953	-	-	-	-
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	-	6,582	-	6,983	-	7,409	-	7,860	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Northwoods	NWDS Fire System	Fire Systems	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- Acct	Furniture	-	-	-	-	-	-	-	-	34,468
Northwoods	Office Remodel-Furn- Admin	Furniture	-	-	-	-	-	-	-	-	17,234
Northwoods	Office Remodel-Furn- ASQ	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- GM	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- HR	Furniture	-	-	-	-	-	-	-	-	17,234
Northwoods	Office Remodel-Furn- MIS	Furniture	-	-	21,662	-	-	-	-	25,112	-
Northwoods	Office Remodel-Furn- Rec	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Concrete	Concrete	-	-	-	-	-	-	-	-	9,952
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Drywall	Walls	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Electrical	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Framing	Framing	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Lockers	Misc Component	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Paint	Paint	-	-	-	-	-	-	-	4,836	-
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Tile	Tile	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	12,845
Northwoods	Outside Restrooms -Plumbing	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Paint Int-Lobby-Hlw	Paint	-	20,912	-	-	-	23,537	-	-	-
Northwoods	Paint Lower Offices	Paint	-	-	-	-	-	18,372	-	-	-
Northwoods	Paint Upper Level Offices	Paint	-	-	-	-	-	41,458	-	-	-
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	-	-	-	-	8,532	-	-	-	-
Northwoods	Parking Lot Lighting	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Railing Repair	Structural	13,670	-	-	-	15,386	-	-	-	17,317
Northwoods	Roof - Bylin Heat System	Roofing	-	-	-	-	-	-	-	-	-
Northwoods	Roof - Gutters/Downspouts	Roofing	-	-	-	-	-	-	-	-	-
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	163,726
Northwoods	Roof Flat - NWDS Clubhouse *	Roofing	-	-	-	-	-	-	-	-	-
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-	35,032	-	-	-	-	-	-	-
Northwoods	Server Room Door	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Signage-amenity	Signage	-	-	-	-	-	-	78,752	-	-
Northwoods	Speed Bumps	Asphalt/Paving	-	-	-	17,564	-	-	-	-	-
Northwoods	Trash Receptacles - Int	Equipment	-	-	-	-	-	13,634	-	-	-
Northwoods	Water Heater Main	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Window Shades: 2nd Floor	Window Treatment	-	-	-	-	-	-	-	6,341	-
Northwoods	Windows: Pizza and Meadow Room	Windows	-	-	-	-	-	-	-	-	-
Northwoods Total			64,612	155,550	88,428	89,497	251,971	204,511	183,617	296,322	418,447
Pizza	Ansul System Upgrade	Refurbishment	-	-	-	-	-	-	-	-	-
Pizza	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	3,177	-	-	-
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-	15,414	-	-	-	-	-	-	-
Pizza	Backflow Protection	Plumbing	-	-	-	-	-	-	-	-	26,441
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	4,081	-	-	-	-	-	-	-	-
Pizza	Bar Counter (24)	Cabinets/Built-Ins	-	-	-	-	-	11,040	-	-	-
Pizza	Bar Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	-	8,122	-	-
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	-	-	7,326	-	-	8,006	-	-	8,748
Pizza	Electrical Upgrade: Ansul System	Electrical	-	-	-	-	-	-	-	-	-
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	-	-	-	-	-	-	-	-	-
Pizza	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Flooring	-	-	-	-	-	32,246	-	-	-
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-	-	-	-	-	39,427	-	-	-
Pizza	Freezer - Reach In	Refrigeration	-	-	-	-	6,092	-	-	-	-
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-	-	-	-	-	18,925	-	-	-
Pizza	Fryer - Gas -2-	Kitchen Equipment	-	-	-	-	-	6,242	-	-	-
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-	-	-	-	-	-	8,122	-	-
Pizza	Furniture - Barstools	Furniture	-	-	-	-	-	33,435	-	-	-
Pizza	Furniture-Resturant	Furniture	-	-	-	-	-	30,754	-	-	-
Pizza	Game Room Improvements - POIH	Misc Component	-	-	-	-	-	7,634	-	-	-
Pizza	Hoods -2-- Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	-
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-	-	-	-	53,594	-	-	-	-
Pizza	Ice Cream-Freezer	Refrigeration	2,706	-	-	-	-	-	-	-	-
Pizza	Ice Machine	Ice Machine	-	7,006	-	-	-	-	-	-	-
Pizza	Kegerator - 4 Tap	Refrigeration	-	-	-	-	-	-	-	8,092	-
Pizza	Kegerator - Single	Refrigeration	-	-	-	-	-	-	-	3,342	-
Pizza	Kitchen Hood Upgrade	Kitchen Component	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Pizza	Meat Slicer Model G14	Kitchen Equipment	3,438	-	-	-	-	-	-	-	-
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	-	34,955	-	-	-	-	-	-	-
Pizza	Paint - Interior Kitchen+Resturant+Hallway	Paint	20,856	-	-	-	-	24,177	-	-	-
Pizza	Patio- North-NWDS	Refurbishment	-	-	-	-	-	-	-	-	43,085
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-	-	-	19,223	-	-	-	-	-
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-	-	-	-	-	-	10,537	-	-
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Refrigeration	22,789	-	-	-	-	-	-	-	-
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-	-	4,503	-	-	-	-	-	-
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-	-	-	-	-	-	-	-	-
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	-	-	-	-	18,603	-	-	-	-
Pizza	Refrigeration Walk-In- Repair	Refrigeration	-	3,923	-	4,162	-	4,415	-	4,684	-
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-	-	-	-	-	31,683	-	-	-
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	2,741	-	-	-	-	-	-	-	-
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-	-	-	-	-	-	-	5,386	-
Pizza	Service Station Tile & Paint	Refurbishment	-	-	-	-	-	-	-	-	-
Pizza	Signage - complex	Signage	-	-	3,453	-	-	-	-	-	-
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	-	-	-	-	-	-	-	-	-
Pizza	Steam Jacketed Kettle	Kitchen Equipment	8,053	-	-	-	-	-	-	-	-
Pizza	Warming Cabinet	Kitchen Equipment	2,755	-	-	-	-	-	-	-	-
Pizza	Water Heater -1-	Plumbing	-	-	-	-	-	-	11,046	-	-
Pizza	Window Coverings	Window Treatment	-	-	-	-	-	-	-	-	-
Pizza Total			67,419	61,299	15,282	23,385	78,289	251,162	37,827	21,504	78,274
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	-	-	-	-	3,838	-	-	-	-
Recreation	Bear Box - Dog Valet Stations	Equipment	-	-	-	-	-	-	16,260	-	-
Recreation	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Bocce Court Addition	Recreation Equipment	-	-	-	-	-	-	18,226	-	-
Recreation	Bocce Court Pavers + BBQ Area	Decks	-	-	-	-	-	106,483	-	-	-
Recreation	Bocce Courts Repair	Recreation Equipment	47,542	-	-	-	-	55,114	-	-	-
Recreation	Bose U Model II Systems (2)	Recreation Equipment	-	11,385	-	-	-	-	-	-	-
Recreation	Bounce House 1	Misc Component	-	-	-	-	5,406	-	-	-	-
Recreation	Bounce House 2	Misc Component	-	4,947	-	-	-	-	5,735	-	-
Recreation	Corn Hole Sets	Recreation Equipment	-	-	-	3,979	-	-	-	4,479	-
Recreation	Day Camp - Canoes	Recreation Equipment	-	7,893	-	-	-	-	-	-	-
Recreation	Day Camp - Rolling Canoe Racks	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Disc Golf Equipment	Recreation Equipment	-	-	-	-	-	-	-	-	5,637
Recreation	Double Slip and Slide Inflatable	Recreation Equipment	-	-	-	-	-	-	-	8,366	-
Recreation	Event Furniture	Furniture	-	-	-	-	-	-	13,826	-	-
Recreation	Event Sound & Communication Equipment	Electronics	-	-	-	-	-	-	-	-	-
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	-	-	30,132	-	-	-	33,914	-	-
Recreation	Modular Staging	Equipment	19,708	-	-	-	-	-	-	-	-
Recreation	Playground - Baby swing	Recreation Equipment	-	7,006	-	-	-	-	-	-	-
Recreation	Playground - Repair	Recreation Equipment	-	-	-	-	15,312	-	-	-	-
Recreation	Playground- Main NWDS	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Playground Soft Fall Fiber	Recreation Equipment	-	-	-	4,461	-	-	-	-	5,172
Recreation	Playground-Toddler NWDS	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Popcorn-Cotton Candy machine	Equipment	-	-	-	-	-	-	3,252	-	-
Recreation	Portable Generators Honda 2000(2)	Equipment	6,199	-	-	-	-	-	-	-	-
Recreation	Recreation Hut	Structural	-	-	-	-	-	-	-	-	-
Recreation	Storage Containers 20' - (5)	Equipment	-	-	-	-	-	-	-	30,023	-
Recreation	TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Equipment	-	-	-	-	-	9,571	-	-	-
Recreation	TR128 - Recreation 6x12	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	-	-	3,588	-	-	3,920	-	-	4,284
Recreation	Volleyball Components	Recreation Equipment	2,736	-	-	-	-	-	-	-	-
Recreation	Waterpaloosa - Aquablaster	Recreation Equipment	-	-	-	-	-	-	-	12,549	-
Recreation	ZOOM FLOOM Inflatables (3)	Recreation Equipment	-	-	-	-	-	-	-	-	26,002
Recreation Total			76,184	31,231	33,720	8,440	24,556	175,088	91,213	55,417	41,095
Ski Area - Mtn Ops	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Snowmobile	-	-	-	-	-	-	-	-	30,372
Ski Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Alpina - Sherpa - 2010 - SM312	Snowmobile	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Appliances	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	ATM Machine - DSL	Electronics	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	-	-	-	-	5,762	-	-	-	-
Ski Area - Mtn Ops	Bathroom FF&E	Plumbing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Downst	Misc Component	-	49,045	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	-	-	-	29,961	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Ski Area - Mtn Ops	Benches - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	23,471	-	-	-	26,417	-	-	-	29,733
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140A	Misc Component	-	-	14,260	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 149	Misc Component	-	-	14,260	-	-	-	-	-	-
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	-	-	3,774	-	-	-	-	-
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	2,749	-	-	-	-	3,187	-	-	-
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	11,561	-	-	-	13,012	-	-	-
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	-	-	-	-	19,061	-	-	-
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	7,308	-	7,754	-	8,226	-	8,727	-	9,258
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	-	-	-	-	39,465	-	-	-	-
Ski Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	35,929	-	38,117	-	40,439	-	42,901	-	45,514
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-	-	-	-	-	121,516	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-	-	-	-	-	103,634	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	-	-	-	-	90,986	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Gutters	Roofing	-	-	-	52,741	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Lighting	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	172,501	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Siding	Siding	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Windows	Windows	-	412,473	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	-	-	-	-	-	-	-	20,088	-
Ski Area - Mtn Ops	DSL Deck Replacement	Decks	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	34,663	35,703	36,774	37,877	39,014	40,184	41,390	42,631	43,910
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	-	7,301	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	-	-	-	-	-	-	8,771	-	-
Ski Area - Mtn Ops	DSL-Slalom Way - AccRd. Seal (45%)	Asphalt/Paving	-	-	-	-	-	-	32,486	-	-
Ski Area - Mtn Ops	Dumpster Enclosure	Fencing	-	-	-	-	38,278	-	-	-	-
Ski Area - Mtn Ops	Emergency Diesel Generator	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Entry Rubber Flooring	Flooring	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	-	-	-	-	7,219	-	-	-	-
Ski Area - Mtn Ops	Furniture - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	-	32,627	-	-	-	-	-	38,958	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	-	7,082	-	-	-	7,971	-	-	-
Ski Area - Mtn Ops	Gate Guard Shacks [2]	Structural	-	-	-	-	-	-	16,967	-	-
Ski Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	-	-	-	-	-	831,296	-	-	-
Ski Area - Mtn Ops	Groomer - 2021 PB Park 400 - No 223	Snow Equipment	-	522,856	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Groomer - Snow Bucket	Snow Equipment	14,965	-	-	-	-	-	-	-	18,958
Ski Area - Mtn Ops	Groomer Tiller No1	Snow Equipment	-	-	-	23,956	-	-	-	-	27,771
Ski Area - Mtn Ops	Groomer Tiller No2	Snow Equipment	-	-	-	23,763	-	-	-	-	27,548
Ski Area - Mtn Ops	Groomer Tracks No1	Snow Equipment	-	-	-	19,668	-	-	-	-	22,801
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	16,325	-	-	-	-	18,925	-	-	-
Ski Area - Mtn Ops	HVAC Units -2- HydrC Boilers	HVAC	-	-	-	-	-	-	-	-	82,718
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	LED Display	Electronics	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Lockers - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	-	-	-	-	-	-	-	-	-
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 - 1FDFF6LT6MDA07272	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 4127951	Vehicle/Fleet	396,559	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GK82250 (DH Ski)(Rec)	Vehicle/Fleet	-	-	-	225,570	-	-	-	-	-
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	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	-	-	-	-	-	-	-	-	97,746
Ski Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	-	62,712	-	-	-	70,582	-	-	-
Ski Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	-	55,744	-	-	-	62,740	-	-	-
Ski Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	-	-	-	-	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Ski Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	-	-	-	-	7,830	-	-	-	-
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety - Catch Nets	Medical Safety	2,748	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety Stanchions	Misc Component	-	-	3,584	-	-	-	-	-	-
Ski Area - Mtn Ops	Signage-amenity	Signage	108,004	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	-	70,402	-	-	-	-	-	84,064	-
Ski Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	-	7,045	-	7,474	-	7,930	-	8,413	-
Ski Area - Mtn Ops	Ski Patrol Hut	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	-	-	-	-	22,433	-	-	-	-
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	-	28,023	-	-	-	31,541	-	-	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	-	-	-	26,452	-	-	-	-	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	-	-	-	-	-	28,591	-	-	-
Ski Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315	Snowmobile	-	-	-	26,888	-	-	-	-	-
Ski Area - Mtn Ops	Snow Fence: Mile Run	Fencing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Snowblower - DHSKI - SB511	Snow Equipment	-	-	-	14,845	-	-	-	-	-
Ski Area - Mtn Ops	Snowflake Vests	Ski Equipment	-	-	14,576	-	-	-	-	16,897	-
Ski Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	-	44,841	-	-	-	50,469	-	-	-
Ski Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	-	44,841	-	-	-	50,469	-	-	-
Ski Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Electronics	-	-	-	-	-	-	6,794	-	-
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Stair Treads Replacement	Flooring	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	-	-	-	10,682	-	-	-	-	-
Ski Area - Mtn Ops	Storage Containers - 3 -	Misc Component	-	-	-	-	18,602	-	-	-	-
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	10,349	10,659	10,979	11,309	11,648	11,997	12,357	12,728	13,110
Ski Area - Mtn Ops	Timing Display Board	Electronics	-	3,954	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Timing Equipment race	Electronics	-	-	21,411	-	-	-	-	-	-
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	-	7,338	-	-	-	-	8,507	-	-
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape	-	28,059	-	29,767	-	31,580	-	33,503	-
Ski Area - Mtn Ops	Trail Maintenance & Mastication- Downhill - Year 2	Landscape	40,866	-	43,355	-	45,995	-	48,796	-	51,768
Ski Area - Mtn Ops	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Trail Map Signage (4)	Signage	-	-	14,683	-	-	-	16,526	-	-
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component	-	-	-	26,637	-	-	-	-	-
Ski Area - Mtn Ops	Trash Receptacles - Interior	Misc Component	-	-	-	7,611	-	-	-	-	-
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	-	8,267	-	-	-	-	-	9,872	-
Ski Area - Mtn Ops	Utility replacement	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	-	-	-	14,982	-	-	-	16,862	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	-	7,061	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	-	-	7,273	-	-	-	8,186	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	6,856	-	-	-	7,716	-	-	-	8,684
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	-	-	-	-	69,476	-	-	-	-
Ski Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	-	-	-	-	28,321	-	-	-	-
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	-	-	-	-	19,128	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck	Decks	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	-	8,995	-	-	9,829	-	-	10,741	-
Ski Area - Mtn Ops Total			873,295	1,466,590	227,026	593,957	536,785	1,504,685	252,408	294,757	509,892
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	-	-	-	-	22,966	-	-	-	-
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - DSL All Areas Total			-	-	-	-	22,966	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	2023 CAN-AM 9APC vin#3JB/AKJ22PK000057 SM322	Snowmobile	-	-	27,136	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	20,468	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	33,567	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C1 - Belt	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C2 - Belt	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C3 - Belt	Pumps/Motors	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	-	-	-	-	-	-	422,460	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #3 - 150 ft Learning Center	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cast	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Summer Covers	Equipment	-	-	-	-	22,998	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	DHS Padding - Towers - Obstacles - Snowmaking	Lift Component	19,193	-	-	-	-	22,250	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment	-	-	-	-	61,327	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel- LwVlt	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component	-	280,396	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice	Lift Component	16,690	-	-	-	-	19,349	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock APU Controls	Pumps/Motors	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Aux Motor	Pumps/Motors	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bottom Lift Shack	Lift Component	-	15,300	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bullwheel	Lift Component	-	347,722	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Chair Pads	Lift Component	-	-	-	-	-	-	26,121	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Com Line	Electronics	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Communication Lines Repairs	Lift Component	2,782	-	-	-	-	3,225	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Lift Drive	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor	Pumps/Motors	108,835	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor Repairs	Pumps/Motors	6,166	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Gear Box	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Grips	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Haul Rope	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Hydraulic Tension	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Lift Component	13,549	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Nosecone	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Towers	Lift Component	-	824,869	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Motor Room - Enclosure	Structural	-	42,366	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheave Assembly Walkways	Lift Component	-	70,507	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheaves	Lift Component	-	14,479	-	15,360	-	16,296	-	17,288	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Top Lift Shack	Lift Component	-	15,208	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Tower Bushings	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Workchair	Lift Component	-	-	-	-	-	-	-	5,804	-
Ski Area - Mtn Ops - Lift Maintenance	Electrical Shutoff - Switch Gear	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Fall Protection Equip	Lift Component	-	-	-	-	3,328	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Honda Snowthrower #4	Equipment	-	-	6,136	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	-	-	-	15,534	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Loading Ramp Repairs	Lift Component	-	-	-	25,380	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Office Building - Lower Shop	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snow Bird Haul Rope	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Chairs (53)	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Haul Rope Splice	Lift Component	-	-	-	17,916	-	-	-	-	20,770
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Aux Motors	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Bullwhl -2 -	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chair Pads	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chairlift Drive	Lift Component	-	-	-	-	21,944	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Control Panel lw vlt	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Reblid	Pumps/Motors	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Repairs	Pumps/Motors	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Replacement	Lift Component	-	-	-	-	-	-	-	39,135	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Gear Box	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Boom Fabrc	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Shacks	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Towers	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Motor Room - Structural Repair	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Roof-Siding-Lift Shacks	Roofing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Sheaves	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Bushings	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Pads	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowcat Summer Covers	Lift Component	-	-	-	-	-	6,316	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Eagle Rock	Paint	-	-	-	-	-	32,288	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Snowbird Chair	Paint	-	-	-	-	-	-	-	-	43,046
Ski Area - Mtn Ops - Lift Maintenance Total			221,251	1,610,848	33,273	74,190	87,654	121,668	26,121	484,687	63,816
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Skis Equipment	-	-	38,402	-	-	-	-	44,519	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Skis Equipment	-	-	-	-	27,239	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Skis Equipment	16,668	-	-	-	-	19,323	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Skis Equipment	-	34,047	-	-	-	-	39,470	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Skis Equipment	-	-	-	-	26,995	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	-	-	-	-	12,919	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Skis Equipment	-	-	-	-	16,412	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2026 - 5 yr cycle)	Skis Equipment	-	-	-	-	11,039	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Skis Equipment	10,134	-	-	-	-	11,748	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Skis Equipment	-	20,452	-	-	-	-	23,709	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Skis Equipment	-	-	14,228	-	-	-	-	16,494	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Skis Equipment	-	-	-	16,681	-	-	-	-	19,338
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Skis Equipment	-	-	-	-	17,364	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Skis Equipment	15,911	-	-	-	-	18,445	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Skis Equipment	-	10,197	-	-	-	-	11,821	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Skis Equipment	-	-	17,627	-	-	-	-	20,434	-
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	-	-	-	-	48,370	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	60,147	-	-	65,725	-	-	71,819	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	6,704	-	-	-	-	7,771
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	6,975	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	3,000	-	-	-	-	3,477	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	746	-	-	-	-	865	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	3,672	-	-	-	-	4,257	-
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-	41,364	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boot Racks - Wintersteiger	Misc Component	-	-	-	417,428	-	-	-	-	-
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	-	-	-	-	28,292	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	-	-	-	-	9,704	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	20,695	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	29,747	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	15,059	-	-	-	-	17,458	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	27,249	-	-	-	-	31,589	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	23,713	-	-	-	-	27,490	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	27,571	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	28,065	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	5,152	-	-	-	-	5,972	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	-	-	6,117	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	15,214	-	-	-	-	17,637	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	12,066	-	-	-	-	13,988	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	8,754	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	11,039	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	4,054	-	-	-	-	4,700	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	15,474	-	-	-	-	17,938	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	15,850	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	15,992	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Equipment	5,872	-	-	-	-	6,807	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	12,904	-	-	-	-	14,959	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	17,208	-	-	-	-	19,949	-
Ski Area - Mtn Ops - Rental-Retail	Waxer/Snowboard	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger - Stone Grinder -	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger Tuner-Edger	Equipment	-	-	-	-	-	-	-	8,366	-
Ski Area - Mtn Ops - Rental-Retail Total			135,996	162,433	142,131	506,537	363,024	94,046	212,170	173,135	27,110
Ski Area - Mtn Ops - Snowmaking	Paint Pumphouse - Snowmaking	Snowmaking	-	-	-	7,947	-	-	-	-	9,213
Ski Area - Mtn Ops - Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Snowmaking	-	-	-	-	-	481,729	-	-	-
Ski Area - Mtn Ops - Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Snowmaking	-	-	-	-	-	12,686	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking 400 Amp breaker	Snowmaking	-	5,690	-	-	-	-	6,596	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Extension Cards for snow guns	Snowmaking	-	3,922	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation System Drain	Snowmaking	-	-	-	-	-	3,121	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Bollards	Snowmaking	-	-	-	-	-	3,121	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmaking	-	-	-	-	-	24,186	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Electrical Sitework	Snowmaking	-	-	-	-	-	33,080	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Level Sender	Snowmaking	-	-	-	-	-	3,121	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Meter Cabinet Pad	Snowmaking	-	-	-	-	-	19,037	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pipeline Trench	Snowmaking	-	-	-	-	-	356,938	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pump House	Snowmaking	-	-	-	-	-	167,587	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	-	-	-	-	65,030	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Snowmaking	-	-	-	-	78,883	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Snowmaking	-	-	-	-	210,578	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Component Package	Snowmaking	-	-	-	-	-	55,299	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Evapco Model	Snowmaking	-	-	-	-	110,936	-	-	-	-
Ski Area - Mtn Ops - Snowmaking Total			-	9,612	-	7,947	400,396	1,224,933	6,596	-	9,213
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	-	-	-	17,355	-	-	-	-	20,119
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-	-	-	53,958	-	-	-	-	-
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	-	22,140	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof Repairs	Roofing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's)	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	-	-	-	22,812	-	-	-	-	26,446
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-	-	-	-	-	-	-	-	4,440
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	-	-	-	-	-	-	3,346	-
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	-	-	-	-	-	3,665	-	-
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	9,176	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-	-	-	-	-	-	-	6,931	-
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	-	-	-	-	-	-	50,197	-
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	-	-	10,241	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Total			-	31,316	10,241	94,125	-	-	3,665	60,475	51,005
Ski Area - Mtn Ops - Top Shop Parking	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-	2,802	-	-	-	-	3,249	-	-
Ski Area - Mtn Ops - Top Shop Parking	Milling/Paving - Top Shop	Asphalt/Paving	-	-	-	-	-	-	-	-	103,406
Ski Area - Mtn Ops - Top Shop Parking Total			-	2,802	-	-	-	-	3,249	-	103,406
Ski Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	-	-	-	-	68,901	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	-	-	-	-	-	-	-	11,157	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-	14,012	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Kegerator - Bar (2)	Refrigeration	-	-	-	-	-	12,715	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	-	-	-	-	22,969	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	-	-	-	-	22,743	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Refrig-Walkin + Freez	Refrigeration	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Steam Tables	Kitchen Equipment	-	-	-	-	-	7,255	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Bar Backbar Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-	-	-	-	-	12,616	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Café Beverage Island	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Counter-Shelves- Bar	Kitchen Component	-	-	-	-	-	-	24,365	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	-	-	-	-	-	-	9,823	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Office	Furniture	-	-	-	-	-	72,737	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Grab-N-Go Refrigeration	Refrigeration	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Grease Interceptor 2	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	-	-	-	-	82,508	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Pantry Shelving 180	Kitchen Component	-	-	-	-	4,499	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Sinks/Plumbing -Bar	Plumbing	-	-	-	-	-	19,620	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Smallwares	Restaurant Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	-	-	-	-	-	9,339	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage Total			-	14,012	-	-	201,619	134,282	34,187	11,157	-
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	-	-	-	-	11,483	-	-	-	-
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area Mountain Ops Parking Total			-	-	-	-	11,483	-	-	-	-
Snowplay	Cargo Net-Snow Play	Equipment	-	-	2,907	-	-	-	-	-	-
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snow Equipment	-	28,512	-	-	-	-	-	-	35,067
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	-	-	-	-	-	-	-	-	-
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-	-	-	-	-	-	-	-	-
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	-	-	-	-	-	47,460	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	-	-	-	-	-	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-	-	36,448	-	-	39,828	-	-	43,521
Snowplay	Snowplay Fencing	Fencing	-	-	-	3,888	-	-	-	-	4,507
Snowplay	Snowplay Tubes -20 -	Snow Equipment	-	-	-	5,127	-	-	-	-	5,944
Snowplay Total			-	28,512	39,355	9,015	-	39,828	47,460	-	89,038
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	-	-	-	-	-	-	-	3,638
Tennis Complex	Barbeque Tennis	Misc Component	-	-	-	11,893	-	-	-	-	-
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-	-	-	30,936	-	-	-	-	-
Tennis Complex	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	4,343
Tennis Complex	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	-	-	-	-	-	25,251	-	-	-
Tennis Complex	Building Paint-Interior - Proshop - RRs - Lounge	Paint	-	-	-	-	-	23,898	-	-	-
Tennis Complex	Building Paint-Interior & Exterior	Paint	4,393	4,524	4,660	4,800	4,944	5,092	5,245	5,402	5,565
Tennis Complex	Building Roof Pitched Metal	Roofing	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Siding * when Approved New component \$15,658	Structural	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	-	8,969	-	-	-	-	10,397
Tennis Complex	Building Windows	Windows	-	-	-	-	-	-	-	-	-
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	-	-	-	-	-	-	-	-	-
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	-	5,979	-	-	-	-	6,932
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	-	8,344	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Tennis Complex	Court Base Restoration & Overlay 10-11	Tennis Court Component	-	-	-	43,089	-	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	-	-	-	-	60,764	-	-	-
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	-	-	-	58,137	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-	-	164,264	-	-	-	-	-	-
Tennis Complex	Court Crack Annual Repairs	Tennis Court Component	20,428	21,041	21,672	22,322	22,992	23,682	24,392	25,124	25,878
Tennis Complex	Court Resurfacing 10-11	Tennis Court Component	38,470	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-	56,532	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 4-5-6	Tennis Court Component	-	-	57,622	-	-	-	-	66,800	-
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	54,088	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	-	27,184	-	-	-	-	-	-
Tennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 10	Tennis Court Component	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 11	Tennis Court Component	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	34,113	-	-
Tennis Complex	Deck Repl Tennis Deck	Decks	-	-	-	-	-	-	-	-	-
Tennis Complex	Deck Shade	Misc Component	-	-	-	-	-	47,227	-	-	-
Tennis Complex	Deck-BBQ - Repair	Decks	-	-	-	59,465	-	-	-	-	-
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-	-	-	3,019	-	-	-	-	-
Tennis Complex	Divider Net Skirts	Fencing	-	-	5,803	-	-	-	6,532	-	-
Tennis Complex	Divider netting and hardware	Fencing	-	21,018	-	-	-	-	24,366	-	-
Tennis Complex	Equip Storage Sheds -2-	Structural	-	-	-	17,839	-	-	-	-	-
Tennis Complex	Fence Courts 10-11	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts Back 3,6,9	Fencing	-	-	-	-	-	32,346	-	-	-
Tennis Complex	Fence Courts frontal replac 1-9	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts Pickleball	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts sides 1-2-3	Fencing	-	-	25,407	-	-	-	-	-	-
Tennis Complex	Fence Courts sides 4-5-6	Fencing	-	-	-	26,015	-	-	-	-	-
Tennis Complex	Fence Courts sides 7-8-9	Fencing	-	-	-	-	26,797	-	-	-	-
Tennis Complex	Fence Dumpster Encl	Fencing	-	-	-	12,047	-	-	-	-	-
Tennis Complex	Fence Perim Repairs	Fencing	-	-	-	7,355	-	-	-	-	8,527
Tennis Complex	Furn Lounge	Furniture	-	-	-	9,131	-	-	-	-	-
Tennis Complex	Furniture Courts Benches (6)	Outdoor Furniture	-	-	-	-	-	10,044	-	-	-
Tennis Complex	Furniture Patio Umbrella	Outdoor Furniture	4,135	-	-	4,518	-	-	4,937	-	-
Tennis Complex	Half Shade Fence Awnings -7-	Misc Component	-	7,021	-	-	-	-	-	-	8,635
Tennis Complex	Handrail Repairs - Annual	Structural	3,378	3,479	3,583	3,691	3,802	3,916	4,033	4,154	4,279
Tennis Complex	Handrails for ADA Ramp	Structural	-	-	-	-	-	-	-	-	-
Tennis Complex	Hotwater Heater	Plumbing	-	-	-	-	-	-	-	-	7,755
Tennis Complex	HVAC Propane	HVAC	-	-	-	-	-	-	-	-	-
Tennis Complex	Ice Maker	Ice Machine	-	-	-	-	-	-	-	-	14,053
Tennis Complex	Kitchen Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Tennis Complex	Landscp + Irrigation	Landscape	-	-	-	-	-	-	-	-	-
Tennis Complex	Linoleum Pro Shop	Flooring	-	5,982	-	-	-	-	-	-	-
Tennis Complex	Outdoor Patio and Deck Furniture	Outdoor Furniture	31,273	-	-	-	-	-	-	38,462	-
Tennis Complex	Outdoor Patio and Deck Furniture Repairs	Outdoor Furniture	-	-	4,464	-	-	4,877	-	-	5,330
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-	-	-	14,948	-	-	-	-	17,329
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-	-	-	6,189	-	-	-	-	-
Tennis Complex	Pickleball Net Systems	Tennis Court Component	-	-	-	-	19,981	-	-	-	-
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	2,722	-	-	-	-	-	-	3,347	-
Tennis Complex	Ralleymaster Backboard System - Court 3	Tennis Court Component	-	-	-	-	-	-	-	-	12,063
Tennis Complex	Ralleymaster Backboard System - Pickleball court	Tennis Court Component	-	-	-	12,636	-	-	-	-	-
Tennis Complex	Repairs - Skylight Windows	Windows	-	-	-	5,935	-	-	-	-	-
Tennis Complex	Restroom Upgrade	Refurbishment	-	-	-	-	-	-	-	-	112,021
Tennis Complex	Roofing Repairs	Roofing	-	-	-	-	-	-	8,167	-	-
Tennis Complex	Signage - complex	Signage	-	-	-	-	-	-	-	-	5,170
Tennis Complex	Signage-Entrance	Signage	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 1	Tennis Court Component	-	8,267	-	-	-	-	9,584	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 2	Tennis Court Component	-	-	-	8,771	-	-	-	-	10,168
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 7,8,9	Asphalt/Paving	-	7,707	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Tennis Complex	Trash Receptacles	Misc Component	-	-	-	-	-	-	57,913	-	-
Tennis Complex	Trash Receptacles Supplemental	Misc Component	-	-	-	2,967	-	-	-	-	-
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-	-	-	-	-	-	-	-	5,170
Tennis Complex	Window Coverings	Window Treatment	-	-	-	3,717	-	-	-	-	-
Tennis Complex	Windscreens 1-11	Tennis Court Component	-	-	30,458	-	-	-	-	-	-
Tennis Complex Total			158,886	143,916	345,117	326,232	136,653	237,098	179,283	143,289	267,252
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-	-	-	-	30,624	-	-	-	-
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	-	16,815	-	-	-	18,926	-	-	-
Tennis Complex Access Road Total			-	16,815	-	-	30,624	18,926	-	-	-
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	Misc Component	-	-	29,029	-	-	-	-	33,652	-
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-	-	93,333	-	-	-	-	-	-
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-	-	-	-	-	-	-	29,898	-
The Lodge	(6) Concrete Light Bollard Footings	Misc Component	-	-	-	-	-	-	-	3,388	-
The Lodge	24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	110,109	-
The Lodge	39 LT Rolled Concrete Curb (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	6,776	-
The Lodge	395 LF Concrete Type A-1 6" Median Curb (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	50,821	-
The Lodge	4" Concrete Hydronic Walkway (Covered Section)	Snowmelt	-	-	-	-	-	-	-	37,268	-
The Lodge	6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model	Electrical	-	-	14,613	-	-	-	-	-	-
The Lodge	7,000 SF Asphalt Paving Parking Lot & Drive Areas	Asphalt/Paving	-	-	45,299	-	-	-	-	-	-
The Lodge	AC Condenser	HVAC	-	-	-	-	-	-	64,071	-	-
The Lodge	ADA Signage	ADA	-	-	-	-	-	-	-	1,694	-
The Lodge	ADA Space Bollards & Poles	ADA	-	-	-	-	-	-	-	11,900	-
The Lodge	ADA Space Bollards Paint	ADA	933	-	990	-	1,050	-	1,114	-	1,182
The Lodge	Air Purifiers (8)	Misc Component	3,100	-	-	-	-	-	-	-	3,926
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-	-	-	-	-	-	-	-	-
The Lodge	Annual Paint Interior	Paint	5,436	5,600	5,768	5,941	6,119	6,302	6,491	6,686	6,887
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	8,225	-	-	-	-	-	-	-	-
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-	-	-	5,935	-	-	-	-	-
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	-	-	-	-	-	-	96,108	-
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	10,625	-	-	-	-	-	-	-	-
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	-	-	-	8,986	-	-	-	-	-
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	2,739	-	-	-	-	-	-	-	-
The Lodge	Appliance - Ice Maker - Manitowoc	Ice Machine	-	-	-	12,164	-	-	-	-	-
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	-	-	-	-	-	-	5,271	-	-
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-	-	-	-	4,159	-	-	-	-
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-	21,202	-	-	-	-	-	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 1st Floor	Refrigeration	-	5,713	-	-	-	-	-	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 2nd Floor	Refrigeration	-	5,476	-	-	-	-	-	-	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 1	Refrigeration	-	6,635	-	-	-	-	-	-	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 2	Refrigeration	-	6,765	-	-	-	-	-	-	-
The Lodge	Appliance - Salamander Broiler Gas	Kitchen Equipment	-	9,961	-	-	-	-	-	-	-
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	-	-	-	12,640	-	-	-	-	-
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	-	-	-	-	-	-	10,114	-
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 Annual Repairs	Refrigeration	8,906	9,173	9,448	9,732	10,024	10,325	10,634	10,953	11,282
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	-	-	-	-	-	-	3,366	-	-
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	-	-	8,057	-	-	8,804	-	-	9,620
The Lodge	ATM Machine	Equipment	-	-	-	-	4,571	-	-	-	-
The Lodge	Banquet Accessories	Restaurant Equipment	-	-	-	7,433	-	-	-	-	-
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	10,965	-	-	-	-	-	-	-	-
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-	-	-	-	-	-	-	26,877	-
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
The Lodge	Bar Sink	Plumbing	-	-	10,461	-	-	-	-	-	-
The Lodge	Bike Rack	Misc Component	-	-	-	-	-	-	-	4,235	-
The Lodge	Bike Rack Unheated Concrete Slab	Asphalt/Paving	-	-	-	-	-	-	-	3,557	-
The Lodge	Building Doors - Exterior	Doors/Hardware	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Interior	Doors/Hardware	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	3,427	-	-	-	-	-	-	-	-
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-	-	-	-	-	-	-	-	-
The Lodge	Building Paint and Stain - Exterior	Paint	-	44,209	-	-	-	-	51,250	-	-
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	-	-	-	-	-	-	-	-	-
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
The Lodge	Bus Station Cabinets	Restaurant Equipment	-	-	-	-	-	-	-	7,142	-
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	-	-	-	-	3,394	-	-	-	-
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-	-	-	-	-	-	-	8,366	-
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
The Lodge	Carpet - Banquet Room	Flooring	-	-	-	-	-	-	16,466	-	-
The Lodge	Carpet - Dining Room	Flooring	-	-	-	-	30,843	-	-	-	-
The Lodge	Carpet - Golf Pro Shop-Office	Flooring	-	-	-	-	-	-	-	-	15,807
The Lodge	Carpet - Porch	Flooring	-	-	-	-	-	15,771	-	-	-
The Lodge	Carts - Banquet and Pavillion -10-	Restaurant Equipment	3,564	-	-	-	-	-	-	-	-
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	-	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	5,592	-	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	13,021	-	-	-	-	-	-	-	-
The Lodge	Chef's Base - Refrigerated	Refrigeration	-	12,988	-	-	-	-	-	-	-
The Lodge	Chef's Counter	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	China - Glassware - Flatware - Smallwares Annual	Restaurant Equipment	10,777	11,100	11,433	11,776	12,129	12,493	12,868	13,254	13,651
The Lodge	Concrete - Loading Dock	Concrete	-	-	-	-	-	-	-	-	-
The Lodge	Concrete Repairs	Concrete	13,563	-	-	-	-	15,723	-	-	-
The Lodge	Concrete Stairs, Landings and Railing (R&R Cost)	Misc Component	-	-	-	-	-	-	-	365,900	-
The Lodge	Deck - Guard Railing Steel	Decks	-	-	-	-	-	-	-	-	-
The Lodge	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	Decks	-	-	-	-	-	-	-	288,203	-
The Lodge	Deck - Pavers - Pavilion & Ramps (4,445 SF)	Decks	-	-	-	-	-	-	-	325,816	-
The Lodge	Deck - Pavers - Repairs	Decks	-	-	-	-	-	31,463	-	-	-
The Lodge	Deck - Wood	Decks	-	-	-	-	-	-	-	58,180	-
The Lodge	Deck Stairs - Steel	Decks	-	-	-	-	-	-	-	-	-
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	-	-	-	-	-	-	-	-	-
The Lodge	Electrical	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Elevator Modernization	Elevators	-	-	-	-	-	-	-	-	-
The Lodge	Emergency Lighting - Lodge	Safety	-	-	-	-	-	-	-	-	-
The Lodge	FAU #	HVAC	-	-	-	41,935	-	-	-	-	-
The Lodge	Fire Pit (built-in)	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Fire Pit Burner	Misc Component	-	-	3,626	-	-	-	-	4,204	-
The Lodge	Fire Pit Tables (3)	Misc Component	-	-	-	-	-	-	-	111,987	-
The Lodge	Fire Protection System	Fire Systems	-	24,854	-	-	-	-	-	-	-
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	7,038	-	-	-	-	-	-	-	-
The Lodge	Fireplace - Porch	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Fireplaces -2-	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - 1stF Restrooms-Hallway	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-	-	-	-	-	-	-	-	26,045
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-	-	-	-	-	-	-	-	26,045
The Lodge	Flooring - Tile - Kitchen	Flooring	-	-	-	-	-	-	73,644	-	-
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-	-	-	-	-	-	-	3,346	-
The Lodge	Furniture - Adirondack Chairs - 12	Outdoor Furniture	-	6,588	-	-	-	-	-	-	-
The Lodge	Furniture - Banquet - Chairs	Furniture	-	-	-	-	-	-	27,902	-	-
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-	-	-	-	-	5,720	-	-	-
The Lodge	Furniture - Bar - Bar Stools	Furniture	-	-	-	-	-	-	6,851	-	-
The Lodge	Furniture - Bar/Dining - Chairs	Furniture	46,655	-	-	-	-	-	-	-	-
The Lodge	Furniture - Bar/Dining - Tables	Furniture	16,469	-	-	-	-	-	-	-	-
The Lodge	Furniture - Deck - Umbrellas	Outdoor Furniture	2,785	-	2,954	-	3,134	-	3,325	-	3,528
The Lodge	Furniture - Lobby-Entry -4-	Furniture	-	5,422	-	-	-	-	-	6,474	-
The Lodge	Furniture - Resturant Office	Furniture	-	-	-	-	-	4,767	-	-	-
The Lodge	Grease Interceptor	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Heaters - Outdoor -10- & tanks	Restaurant Equipment	-	4,965	-	-	-	5,588	-	-	-
The Lodge	HVAC - Boiler - 500MBH	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	HVAC - Chemical Water Treatment	HVAC	-	2,824	-	-	-	-	-	-	-
The Lodge	HVAC - Controls	HVAC	-	-	-	-	-	-	32,963	-	-
The Lodge	HVAC - Pumps - 86 GPM - 7.5 HP -2-	HVAC	-	5,178	-	-	-	-	-	-	-
The Lodge	HVAC System	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	HVACs -9- - Horizontal Air Handlers	HVAC	-	-	-	-	-	-	221,179	-	-
The Lodge	Hydronic Snow Melt System	Snowmelt	-	-	-	-	-	-	-	-	-
The Lodge	Ice Bin-Cocktail Station-Bar	Ice Machine	-	-	-	-	-	3,178	-	-	-
The Lodge	Kitchen Exhaust Fans -5-	Restaurant Equipment	-	-	-	-	-	-	49,099	-	-
The Lodge	Landscaping and Irrigation	Landscape	-	-	-	-	-	-	-	210,705	-
The Lodge	Landscaping Supplemental	Landscape	-	7,163	-	-	-	-	8,304	-	-
The Lodge	Lift - hydraulic	Equipment	-	-	-	-	6,479	-	-	-	-
The Lodge	Lighting - Emergency	Electrical	-	-	-	-	-	-	-	7,465	-
The Lodge	Lighting - Exterior building	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Lighting - Interior	Electrical	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
The Lodge	Lighting - Landscaping	Electrical	-	-	21,811	-	-	-	-	-	-
The Lodge	Lighting - Parking Lot -15-	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	Electrical	-	-	26,173	-	-	-	-	-	-
The Lodge	Loading Dock Gate	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Make-Up Air Unit	HVAC	-	-	-	36,895	-	-	-	-	-
The Lodge	Metal Stair Nosing	Misc Component	-	-	-	-	-	-	-	1,440	-
The Lodge	Mixer - Food	Kitchen Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Annual Refurbish - Repair	Outdoor Furniture	8,856	9,122	9,396	9,678	9,968	10,267	10,575	10,892	11,219
The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Deck - Tables -14-	Outdoor Furniture	-	-	-	-	8,774	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	3,820	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	-	-	4,327	-	-	-	4,870	-	-
The Lodge	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	-	43,333	-	-	-	-	-	-	-
The Lodge	Paint - Annual Exterior	Paint	6,813	7,017	7,228	7,444	7,668	7,898	8,135	8,379	8,630
The Lodge	Paint - Bar-Dining	Paint	-	-	29,933	-	-	-	-	34,700	-
The Lodge	Paint - Ent-Lobby-Restrooms	Paint	-	-	21,373	-	-	-	-	-	-
The Lodge	Paint - Int. Pro shop-Porch-Hallway	Paint	-	-	-	-	23,975	-	-	-	-
The Lodge	Paint - Kitchen	Paint	7,640	-	-	-	-	-	-	-	-
The Lodge	Paint - Storage-Loading Dock 1st Floor	Paint	-	-	-	-	-	-	-	-	-
The Lodge	Paint -Hallwy-Banq-Restrooms	Paint	-	-	20,965	-	-	-	-	24,304	-
The Lodge	Plumbing	Plumbing	-	-	-	-	-	-	-	-	-
The Lodge	Plumbing Fixtures - Repairs	Plumbing	-	-	10,042	-	-	-	-	-	-
The Lodge	Plumbing-Mechanical-Electrical Prev. Maint.	Plumbing	13,540	13,946	14,364	14,795	15,239	15,696	16,167	16,652	17,152
The Lodge	Refurbishment of Plumbing-Snowmelt System	Plumbing	-	-	-	-	-	-	-	219,133	-
The Lodge	Restroom Partitions - 1st Floor	Misc Component	-	-	-	-	-	-	11,456	-	-
The Lodge	Restroom Partitions - 2nd Floor	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Rock Wall	Landscape	-	-	-	-	-	-	-	18,634	-
The Lodge	Roof - Comp - Porch Expansion	Roofing	-	-	25,929	-	-	-	-	-	-
The Lodge	Roof - Metal	Roofing	-	-	-	-	-	-	-	-	-
The Lodge	Sewer System Repair	Plumbing	9,442	-	-	-	-	-	-	-	-
The Lodge	Shelving - Kitchen - Snack shop -Remodel	Shelving	-	-	-	-	-	-	-	21,028	-
The Lodge	Shelving - Stainless	Kitchen Component	-	-	-	-	-	-	-	3,322	-
The Lodge	Shelving - Stainless Kitchen	Kitchen Component	-	-	-	-	-	-	-	3,364	-
The Lodge	Sign - facility	Signage	-	-	-	-	-	-	-	-	-
The Lodge	Signage-amenity	Signage	-	-	-	-	-	-	76,320	-	-
The Lodge	Sink - 3 Compartment - prep - 19 Grill	Plumbing	-	-	-	-	3,085	-	-	-	-
The Lodge	Sink - 3 Compartment-Bar	Plumbing	-	-	-	-	-	3,856	-	-	-
The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-	-	-	-	-	3,178	-	-	-
The Lodge	Slicer - Food	Kitchen Equipment	4,590	-	-	-	-	-	-	-	-
The Lodge	Snowmelt Annual Maintenance	Snowmelt	8,619	8,877	9,144	9,418	9,700	9,992	10,291	10,600	10,918
The Lodge	Snowmelt System - Hydronic Walkway	Snowmelt	-	-	-	-	-	-	-	35,398	-
The Lodge	Soiled Dish Table	Restaurant Equipment	-	-	-	-	-	-	-	3,994	-
The Lodge	Speakers - Interior	Electronics	-	-	-	-	12,417	-	-	-	-
The Lodge	Stairway Railing - Interior	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Stairway Railing and Units - Exterior	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Storage Building - Framing/Siding	Structural	-	-	-	-	-	-	-	-	-
The Lodge	Storage Building - Roofing	Roofing	-	-	-	-	-	-	-	10,353	-
The Lodge	Storage Building - Windows/Doors	Windows	-	-	-	-	-	-	-	-	-
The Lodge	Storage Container 40' (1)	Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Storm Drain Infiltration Gallery	Drainage	-	-	-	-	-	-	-	-	-
The Lodge	Storm Drain System	Drainage	-	-	-	-	-	-	-	-	-
The Lodge	Stormwater - Containment- Repair	Misc Component	10,206	10,512	10,827	11,152	11,487	11,831	12,186	12,552	12,928
The Lodge	Stormwater Drain System Repairs	Drainage	-	-	16,716	-	-	-	-	19,378	-
The Lodge	T-9 Grill Improvements	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Telephone System - Elevator	Communication	-	-	-	-	-	-	-	-	-
The Lodge	Tile - Wainscoat - Restrooms	Flooring	-	-	-	-	23,140	-	-	-	-
The Lodge	Trash Enclosure	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Truncated Domes in "Federal Yellow"	Misc Component	-	-	5,115	-	-	-	-	5,929	-
The Lodge	Underslab insulation	Misc Component	-	-	-	-	-	-	-	10,333	-
The Lodge	Upgrade UG Gas Piping for Fire Pits	Plumbing	-	-	-	-	-	-	-	-	-
The Lodge	Wall Lining - Stainless Steel	Wall Treatment	-	-	-	-	-	-	-	-	-
The Lodge	Water Heaters -2-	Plumbing	-	-	-	-	57,089	-	-	-	-
The Lodge	Window	Windows	-	-	-	-	-	-	-	-	-
The Lodge	Window Coverings	Window Treatment	27,581	-	-	-	-	-	-	-	-
The Lodge	Wine Rack in The Pub	Misc Component	-	-	-	3,679	-	-	-	-	-
The Lodge Total			274,926	288,624	468,354	209,603	264,444	182,851	744,800	2,325,467	178,820
Trails	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	-	-	-	-	-	-	-	-	54,617
Trails	2025 Polaris Ranger Crew 4x4 Utility Vehicle	Equipment	-	45,660	-	-	-	-	-	-	-
Trails	4x4 S/S - Summer attachments	Equipment	-	-	-	4,417	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Trails	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Trails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	-	5,604	-	5,946	-	6,308	-	6,692	-
Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Asphalt/Paving	8,169	-	8,666	-	9,194	-	9,754	-	10,348
Trails	ATV Polaris -2010 Ranger - HE302	Equipment	-	-	-	-	49,762	-	-	-	-
Trails	ATV Trailer	Equipment	-	-	3,608	-	-	-	-	-	-
Trails	Dog Valet Stations (12)	Misc Component	-	-	17,425	-	-	-	-	-	-
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	474,806
Trails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-	-	-	-	-	-	-	126,461	-
Trails	No. 166 - 2022 Ford - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-	-	114,937	-	-	-	-	-	-
Trails	Picnic Tables-Bnchs - Glacier Way, Sa Euer Valley Road, Nature Loop	Outdoor Furniture	-	-	-	-	-	-	-	-	19,940
Trails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	-	3,531	-	-	3,858	-	-	4,216	-
Trails	Signage - Trail Wayfinding - Summer	Signage	-	-	-	-	31,360	-	-	-	-
Trails	Signage - Trail Wayfinding - Winter	Signage	-	-	-	-	-	-	-	-	-
Trails	Signage - Trails Wayfinding Map Design	Signage	-	-	-	-	-	-	-	10,940	-
Trails	Tool Inventory - Trails	Equipment	-	4,506	-	-	4,924	-	-	5,380	-
Trails	Tools - Chainsaw/Generator	Equipment	-	2,818	-	-	3,079	-	-	3,364	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	32,630	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	-	-	29,377	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	7,065	-	-	-	-	8,190	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	7,436	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	222,101	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-	270,265	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	35,191	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	13,844	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	55,525	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	36,437	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - near Landeau Lane	Trails	-	-	-	5,345	-	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	-	6,972	-	7,397	-	7,847	-	8,325	-
Trails	Trail - Everest Repair	Trails	20,208	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Hawk's Peak Trail Repair	Trails	-	-	-	-	-	21,864	-	-	-
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-	15,163	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	34,689	-	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair - Soft Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	14,506	-	-	-	-	-	-
Trails	Trail - McGlashan Springs/Bermgarten Rd Repairs	Trails	-	-	-	17,407	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	269,448	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Interpretive Signage	Signage	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	-	-	-	-	7,720	-	-	-	-
Trails	Trail - Nature Loop - Replacement	Trails	-	-	-	-	431,814	-	-	-	-
Trails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	6,855	7,061	7,273	7,491	7,716	7,947	8,186	8,431	8,684
Trails	Trail - Prosser Creek Railcar Bridge	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-	-	-	-	-	-	26,035
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Teewinot Repair	Trails	-	-	-	7,491	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-	-	-	37,458	-	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	35,282	-	-	-	-	-	-	-
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	-	-	-	-	-	-	-	-	86,837
Trails	Trail - Whoop it Up remodel	Trails	-	-	-	-	61,688	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail Annual Repair	Trails	88,708	91,369	94,110	96,934	99,842	102,837	105,922	109,100	112,373
Trails	Trail Signage	Signage	-	-	-	-	-	6,324	-	-	-
Trails	Trailhead Kiosks (14)	Signage	-	-	-	-	-	77,296	-	-	-
Trails	Trailhead Kiosks Signage	Signage	-	-	9,070	-	-	9,911	-	-	10,830
Trails	Trails Management Plan - Year 1	Consulting Services	-	-	-	-	-	-	-	-	-
Trails	Trails Management Plan - Year 2	Consulting Services	-	-	-	-	-	-	-	-	-
Trails	Trails Master Plan - Consultant	Misc Component	-	-	-	-	-	-	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	1/1/2036 Year 11	1/1/2037 Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	1/1/2041 Year 16	1/1/2042 Year 17	1/1/2043 Year 18	1/1/2044 Year 19
Trails	Water Tank & Sprayer	Equipment	-	-	2,897	-	-	-	-	-	-
Trails	Wildland Perimeter Fencing	Fencing	-	-	-	-	-	-	-	-	-
Trails Total			393,387	603,849	308,928	226,698	996,384	240,334	132,051	282,910	804,469
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	-	-	19,770	-	-	-	-	-	-
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	-	-	19,391	-	-	-	-	-	-
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-	-	-	-	-	-	-	3,701	-
Trout Creek BLDG	Air Purifiers (9)	Misc Component	3,673	-	-	-	-	-	-	-	4,653
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Annual Paint/Stain - Interior & Exterior Repair	Paint	8,236	8,483	8,738	9,000	9,270	9,548	9,835	10,130	10,433
Trout Creek BLDG	Appliance - ATM	Appliances	3,736	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	-	-	-	14,866	-	-	-	-	-
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydraulics ----	HVAC	5,472	5,636	5,805	5,980	6,159	6,344	6,534	6,730	6,932
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	-	14,148	-	-	15,460	-	-	16,894	-
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	-	-	-	4,034	-	-	-	4,540	-
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	-	-	8,039	-	-	-	-	9,320	-
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-	-	-	-	-	-	-	-	25,857
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-	-	28,874	-	-	-	-	33,473	-
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	-	-	10,106	-	-	11,043	-	-	12,067
Trout Creek BLDG	Building Lighting	Electrical	-	-	-	-	-	-	-	-	24,823
Trout Creek BLDG	Building Painting Interior	Paint	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Roof- Phase 2 - Composition	Roofing	-	-	102,474	-	-	-	-	-	-
Trout Creek BLDG	Building Siding (old)	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	-	-	-	58,759	-	-	-	66,134	-
Trout Creek BLDG	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	77,573
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	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	17,005	-	-	-	-	19,714	-	-	-
Trout Creek BLDG	Cardless Electrostatic Disinfection Sprayers (3)	Misc Component	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	-	-	11,550	-	-	12,621	-	-	13,791
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-	21,280	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Leg Machines	Exercise Equipment	-	-	-	-	-	-	39,259	-	-
Trout Creek BLDG	Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	-	-	-	-	-	-	-	11,946	-
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	-	19,731	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/ console -6-	Exercise Equipment	53,715	-	-	-	-	-	-	-	68,045
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3-	Exercise Equipment	-	37,884	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	-	-	-	-	-	4,880	-	-	-
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (17)	Exercise Equipment	-	-	-	89,194	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-	-	-	-	-	18,356	-	-	-
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	-	-	103,002	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Treadmills -6	Exercise Equipment	95,358	-	-	-	-	-	-	-	120,797
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -3-	Exercise Equipment	29,970	-	-	-	-	-	-	-	37,965
Trout Creek BLDG	Fence	Fencing	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Fence Repairs/Replacement - Annual	Fencing	4,763	4,906	5,053	5,204	5,360	5,521	5,687	5,858	6,033
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	18,831	-
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	-	-	-	-	-	-	-	14,156	-
Trout Creek BLDG	Flooring- Matflex - Gymside	Flooring	-	-	-	-	-	-	-	10,864	-
Trout Creek BLDG	Flooring- Poolside - Refinish Rescaling	Flooring	6,722	-	-	7,345	-	-	8,026	-	-
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Gate (at Back)	Fencing	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	-	9,034	-	9,584	-	10,168	-	10,787	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace	Roofing	-	-	22,820	-	-	-	-	-	-
Trout Creek BLDG	HVAC - AC Condenser 1	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 2	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 3	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 4	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 5	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 6	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 7	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 8	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - AC Condenser 9	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 1	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 2	HVAC	-	-	-	-	-	-	-	-	18,259

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Trout Creek BLDG	HVAC - FAU 3	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 4	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 5	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 6	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 7	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 8	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	HVAC - FAU 9	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Repairs	HVAC	-	-	-	-	21,648	-	-	-	-
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Replace	HVAC	-	-	-	-	222,670	-	-	-	-
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-	-	-	-	4,566	-	-	-	-
Trout Creek BLDG	Kids Club Equipment	Misc Component	2,721	-	-	-	-	3,154	-	-	-
Trout Creek BLDG	Kids Club Furniture	Misc Component	2,721	-	-	-	-	3,154	-	-	-
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-	-	-	-	9,132	-	-	-	-
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 1	Landscape	-	-	-	-	-	-	-	-	30,167
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	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-	-	17,469	-	-	-	-	-	-
Trout Creek BLDG	Office Furniture	Furniture	5,443	-	-	-	-	-	-	-	-
Trout Creek BLDG	Painting Fence (Wrought Iron)	Paint	8,982	-	-	-	-	10,412	-	-	-
Trout Creek BLDG	Parking Lot Post Lamps - 10-	Electrical	-	-	-	-	-	-	-	-	77,573
Trout Creek BLDG	Playground	Refurbishment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-	-	-	14,662	-	-	-	-	-
Trout Creek BLDG	Playground Signage	Signage	-	-	-	-	-	-	-	-	4,344
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	3,425	3,528	3,634	3,743	3,855	3,971	4,090	4,212	4,339
Trout Creek BLDG	Restrooms - Gymside - Lighting & Electrical	Electrical	-	-	-	52,046	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Counters	Misc Component	-	-	-	-	-	-	-	-	17,239
Trout Creek BLDG	Restrooms - Gymside Doors	Doors/Hardware	-	-	-	-	-	-	-	-	6,813
Trout Creek BLDG	Restrooms - Gymside FF&E	Misc Component	-	-	-	-	-	-	-	-	70,678
Trout Creek BLDG	Restrooms - Gymside HVAC	HVAC	-	-	-	-	-	-	-	16,738	-
Trout Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-	-	-	9,666	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-	-	-	-	-	-	-	-	17,239
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-	-	-	59,484	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-	-	-	2,975	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-	-	-	-	-	-	-	-	55,163
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-	-	-	-	-	-	-	-	137,909
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 HVAC	HVAC	-	-	-	-	-	-	-	16,876	-
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-	-	-	-	-	10,152	-	-	-
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	-	-	-	-	-	63,627	-	-	-
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	2,744	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	42,025	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	-
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	Retail Fixtures	Shelving	-	-	-	2,989	-	-	-	-	-
Trout Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	6,739	6,941	7,149	7,363	7,584	7,812	8,046	8,288	8,536
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-	-	-	-	-	21,818	-	-	-
Trout Creek BLDG	Signage-amenity	Signage	-	-	-	-	-	-	75,680	-	-
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	-	-	6,486	-	-	-	-	-	7,744
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	-	-	-	6,680	-	-	-	-	-
Trout Creek BLDG	Snowblower B - TCRC -	Snow Equipment	-	-	-	-	6,881	-	-	-	-
Trout Creek BLDG	Speed Bumps	Asphalt/Paving	-	-	2,887	-	-	-	-	3,346	-
Trout Creek BLDG	Steam Room/Sauna Area	HVAC	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Paint	Paint	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Plumbing & Fixtures	Plumbing	-	-	-	-	15,444	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Windows & Trifold Door	Windows	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Storage Shed - Replace	Equipment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Storage Shed Soft Costs	Equipment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	3,085	3,177	3,273	3,371	3,472	3,576	3,683	3,794	3,908
Trout Creek BLDG	Trash Receptacles	Misc Component	-	-	-	-	-	13,923	-	-	-
Trout Creek BLDG	TRX Equipment	Exercise Equipment	2,725	-	-	-	-	-	-	-	3,451

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
			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
Location	Component	Category	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Trout Creek BLDG	Water Fountain and Bottle Filler - 2 -	Plumbing	-	-	-	8,922	-	-	-	-	-
Trout Creek BLDG	Window Screens	Window Treatment	-	-	-	3,346	-	-	-	3,766	-
Trout Creek BLDG	Windscreen Fencing	Fencing	-	-	-	-	-	-	-	-	-
Trout Creek BLDG Total			309,260	134,748	386,519	379,214	331,501	216,559	184,076	280,383	1,182,728
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court and Pathways	Asphalt/Paving	3,409	-	-	-	-	3,952	-	-	-
Trout Creek BLDG Basketball Area	Milling/Paving - Basketball Court and Pathways	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Trout Creek BLDG Basketball Area Total			3,409	-	-	-	-	3,952	-	-	-
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Asphalt/Paving	33,080	34,072	35,094	36,147	37,231	38,348	39,499	40,684	41,904
Trout Creek Parking	Milling/Paving - Trout Creek	Asphalt/Paving	-	-	-	-	-	177,430	-	-	-
Trout Creek Parking Total			33,080	34,072	35,094	36,147	37,231	215,778	39,499	40,684	41,904
Trout Creek POOLSPA	Appliance - Upright Reach-In Refrigerator -Single	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Pool/Spa Component	-	-	-	-	-	3,148	-	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component	-	7,909	-	-	-	8,902	-	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	-	7,909	-	-	-	8,902	-	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	-	7,909	-	-	-	8,902	-	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	-	7,909	-	-	-	8,902	-	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	-	7,909	-	-	-	8,902	-	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component	-	7,909	-	-	-	8,902	-	-	-
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	12,709	13,090	13,483	13,887	14,304	14,733	15,175	15,630	16,099
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	-	3,053	-	-	3,336	-	-	3,645	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Pool/Spa Component	-	3,053	-	-	3,336	-	-	3,645	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component	-	3,053	-	-	3,336	-	-	3,645	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Pool/Spa Component	-	3,053	-	-	3,336	-	-	3,645	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Pool/Spa Component	-	3,053	-	-	3,336	-	-	3,645	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	-	3,053	-	-	3,336	-	-	3,645	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #1	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 3HP (1) Spa Covered	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-	-	-	8,591	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-	-	15,439	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-	-	3,392	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-	-	3,053	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	-	-	-	18,286	-	-	-	-	21,199
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-	-	3,731	-	-	-	-	-	-
Trout Creek POOLSPA	Deck Trex -new-	Decks	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Doors - Steel Doors (6)	Pool/Spa Component	-	12,815	-	-	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	13,713	-	-	-	-	-	-	16,866
Trout Creek POOLSPA	Dry Sauna Heater	Pool/Spa Component	-	-	-	-	3,494	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-	49,466	-	-	-	-	-	-	60,837
Trout Creek POOLSPA	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Filter Sand - Lap Pool, Kiddy, Covered	Pool/Spa Component	-	4,445	-	-	4,857	-	-	5,307	-
Trout Creek POOLSPA	Filter Sand - Rec Pool, Spa #1, Spa #2	Pool/Spa Component	-	6,707	-	-	7,329	-	-	8,009	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Outdoor Furniture	-	-	34,062	-	-	-	-	-	40,672
Trout Creek POOLSPA	Furniture - Patio - Lap - Tables & Chairs	Outdoor Furniture	-	-	-	-	-	37,205	-	-	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	-	-	-	-	114,537	-	-	-	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	76,052	-	-	-	-	-	-	-	96,340
Trout Creek POOLSPA	Furniture - Patio Partial R/R	Outdoor Furniture	20,550	-	-	22,456	-	24,538	-	-	-
Trout Creek POOLSPA	Handicap Lift -1-	ADA	-	-	-	-	10,256	-	-	-	-
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	-	-	-	13,737	-	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	-	-	-	-	15,898	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	16,076	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	-	-	-	-	16,192	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	-	-	-	-	16,325	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	-	-	-	-	48,577	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component	-	-	-	-	80,632	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	-	-	-	-	81,209	-	-	-	-
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-	67,327	-	-	-	-	-	-	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	-	-	-	20,433	-	-	-	-	23,687
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	17,579	-	-	19,209	-	-	20,990	-	-
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	-	-	-	20,212	-	-	-	-	-
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	-	-	-	20,213	-	-	-	-	-
Trout Creek POOLSPA	Jet Pump - Century 5HP (1) Spa #2	Pool/Spa Component	-	-	-	22,053	-	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-	16,054	-	-	-	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	24,048	-	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
Location	Component	Category	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
			Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	2,780	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	-	52,583	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	127,069	-	-	-
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool Pavers	Landscape	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Leak Detection	Refurbishment	-	21,175	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	-	-	-	-	-	-	8,456	-
Trout Creek POOLSPA	Marco Polo Furniture	Outdoor Furniture	4,949	-	-	-	-	-	5,909	-	-
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	-	-	-	-	-	-	-	3,467
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	4,110	-	-	-	-	-	4,908	-	-
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	-	-	-	-	11,566	-	-	-	-
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	-	-	9,732	-	-	-	-	-
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	-	-	3,278	-	-	-	-	-
Trout Creek POOLSPA	Pool Deck/Pavers Repairs	Decks	-	87,554	-	-	-	-	-	104,543	-
Trout Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pool Patio & Grill Umbrellas -Stands	Outdoor Furniture	-	-	-	7,611	-	-	-	-	-
Trout Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	-	10,121	-	10,737	-	11,391	-	12,085	-
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	-	6,726	-	-	-	-	-	8,074	-
Trout Creek POOLSPA	Rec Pool - Coping	Pool/Spa Component	-	103,282	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-	-	20,763	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-	-	8,513	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-	-	18,605	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit / Tile	Pool/Spa Component	-	-	-	-	-	261,317	-	-	-
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-	-	44,546	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers Soft Cost	Decks	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter - 1 Ton - (1) Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Pool/Spa Component	-	-	-	-	4,626	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	2,691	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Coping	Pool/Spa Component	-	12,903	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-	3,246	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-	2,921	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit + Tile	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-	3,570	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Coping	Pool/Spa Component	-	12,903	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-	3,246	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-	2,921	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit + Tile	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	3,570	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	-	-	-	-	-	-	11,614	-
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-	38,458	-	-	-	-	-	-	47,298
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	17,382
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	27,444	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-	-	-	-	3,089	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	13,715	-	-	-	-	-	-	-
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	3,452	-	-	-	3,885	-	-	-	4,373
Trout Creek POOLSPA	Suit Spinner 2 - Poolside Restroom	Appliances	-	-	-	3,748	-	-	-	4,219	-
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-	-	-	-	-	-	-	-	12,170
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	-	-	-	-	11,828	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	-	-	14,677	-	-	-	-	-	17,526
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Covered Spa	Pool/Spa Component	-	-	-	-	8,691	-	-	-	-
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #1	Pool/Spa Component	-	-	-	-	8,635	-	-	-	-
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #2	Pool/Spa Component	-	-	-	-	8,635	-	-	-	-
Trout Creek POOLSPA	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Pool/Spa Component	-	-	-	8,957	-	-	-	-	10,384
Trout Creek POOLSPA	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-	8,467	-	-	-	-	9,816	-	-
Trout Creek POOLSPA Total			172,316	636,753	180,263	223,140	495,335	510,441	118,542	199,807	388,301
Grand Total			7,682,291	11,395,554	8,127,400	8,352,426	11,810,293	13,423,292	9,522,558	12,776,944	10,815,550

Tahoe Donner Main Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Administration	2nd Fir Risk Mngmt & Dir of Ops Ofc Spc	Refurbishment - Interiors	-
Administration	Administrative Racks - Forestry	Furniture	-
Administration	AED Batteries	Medical Safety	-
Administration	AED Medical Devices and Signage	Medical Safety	-
Administration	AED Pad Replacements	Medical Safety	7,184
Administration	AED Trainer	Misc Component	-
Administration	Alarm Panel Repairs	Security	3,550
Administration	Alarm Panel Upgrade	Security	35,502
Administration	Alarm Software	Security	-
Administration	Alarm System Battery Replace (60)	Security	4,615
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	17,556
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-
Administration	Association Signage - Fire Signs - 3	Signage	-
Administration	Association Signage - General - Replacement	Signage	8,925
Administration	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-
Administration	Copier - Admin/ASO/Forestry - Lease	Lease	60,439
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-
Administration	Door-Lock Repairs Allowance	Doors/Hardware	8,822
Administration	Drop Safes - 7	Security	-
Administration	General Managers/Executive Asst Office Workstation Furniture, Chairs, Equipment	Furniture	-
Administration	Holiday Decorations	Misc Component	-
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-
Administration	Laminator - Marketing	Equipment	-
Administration	Mail Machine - Lease	Lease	9,107
Administration	Managerial Desk Replacement	Furniture	8,789
Administration	Mezzanine Blinds - Motorized	Window Treatment	-
Administration	Mezzanine Improvements	Misc Component	-
Administration	Monument Sign Updates and Improvements	Signage	8,906
Administration	No. 165 - 2021 Ford XLT Explorer - xxxxxx	Vehicle/Fleet	-
Administration	No. 170 - 2024 Toyota Rav4 - 9MGD916	Vehicle/Fleet	-
Administration	NW & NW Monument Sign Landscape	Landscape	-
Administration	NW Clubhouse Monument Sign Landscape	Landscape	-
Administration	Office Space Improvements	Misc Component	-
Administration	Paper Shredder - Replace	Equipment	-
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	-
Administration	Radio Equipment Services	Communication	7,100
Administration	Radio Equipment Year 1 - Equipment, Repair, Service	Communication	-
Administration	Radio Equipment Year 3 - Equipment, Repair, Service	Communication	14,199
Administration	Radio Equipment, Repair, Service - Year 2	Communication	-
Administration	Radio Repeater-FCC - ACAC	Communication	-
Administration	Radio Repeater-FCC - DSL	Communication	-
Administration	Renovation at Chalet House	Misc Component	-
Administration	Rental Home Furniture	Furniture	-
Administration	Risk Annual Signage	Signage	3,550
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-primary directional	Signage	-
Administration	Signage-secondary directional (5)	Signage	-
Administration	Signage-tertiary directional (2)	Signage	-
Administration	Signage-vehicular directional (5)	Signage	-
Administration	IDA Amenity Property map	Misc Component	-
Administration Total			198,242
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	-
Alder Creek Café	Appliance - Chef Table 4-Drawer Refrigerator	Kitchen Equipment	15,060
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	13,135
Alder Creek Café	Appliance - Fryer - Vulcan	Kitchen Equipment	7,100
Alder Creek Café	Appliance - Ice Maker	Ice Machine	15,946
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	10,650
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	5,325
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	7,100
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	7,100

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	7,100
Alder Creek Café	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	5,325
Alder Creek Café	Bar - Hand Wash Sink	Kitchen Component	-
Alder Creek Café	Bar - Triple Sink	Kitchen Component	-
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	53,252
Alder Creek Café	Café Countertops	Cabinets/Built-Ins	-
Alder Creek Café	Café Tables - 24	Furniture	17,923
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	-
Alder Creek Café	Espresso Coffee Machine - Franke	Kitchen Component	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Furniture	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Kitchen Component	-
Alder Creek Café	Kitchen - Ansul Fire System	Fire Systems	-
Alder Creek Café	Kitchen - Small Tools & Equipment	Restaurant Equipment	-
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-
Alder Creek Café	Signage - Amenity - Interior	Signage	-
Alder Creek Café	XC BBQ	Kitchen Component	-
Alder Creek Café Total			165,018
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	-
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	59,159
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	-
Bikeworks	Bike Racks	Bike Equipment	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	5,384
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	-
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	-
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	45,223
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	-
Bikeworks	Demo Bikes Yr 1	Bike Equipment	-
Bikeworks	Demo Bikes Yr 2	Bike Equipment	47,907
Bikeworks	Demo Bikes Yr 3	Bike Equipment	-
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	-
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	25,775
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	-
Bikeworks Total			183,448
Campground	All Asphalt	Refurbishment	-
Campground	Appliance - Washer/Dryer	Appliances	-
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	26,537
Campground	Bath House - Building Windows -10	Windows	-
Campground	Bath House - Doors	Doors/Hardware	-
Campground	Bath House - Ext Paint	Paint	-
Campground	Bath House - Fixtures	Equipment	32,122
Campground	Bath House - Floor Refinish	Flooring	-
Campground	Bath House - Int. Paint	Paint	-
Campground	Bath House - Lighting	Electrical	-
Campground	Bath House - Roof-Metal	Roofing	-
Campground	Bath House - RR Walls -Tile	Tile	35,501
Campground	Bath House - Siding	Structural	-
Campground	Bath House - Toilet Partitions	Misc Component	-
Campground	Bath House Remodel - Soft Costs	Misc Component	-
Campground	Campsite Electrical Pedestals -6- Yr 1	Electrical	-
Campground	Campsite Electrical Pedestals -6- Yr 2	Electrical	-
Campground	Campsite Electrical Pedestals -6- Yr 3	Electrical	-
Campground	Dump Station/Lateral Plumbing - Repair	Plumbing	-
Campground	Electrical - Building/Main Panel	Electrical	-
Campground	Facility Signage	Signage	-
Campground	Fence-Dumpster Encl.	Fencing	-
Campground	Honeymoon Suite Bridge @ Campground	Structural	-
Campground	Icemaker	Ice Machine	-
Campground	Milling/Paving - Campground	Asphalt/Paving	-
Campground	Pedestal Lighting	Electrical	-
Campground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	-
Campground	Plumbing - Building/RV Sites	Plumbing	-
Campground	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	10,684
Campground	Signage - Amenity	Signage	-
Campground	Stripe Only - Campground	Asphalt/Paving	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	-
Campground	Tables-Picnic (53 + 2 ADA)	Outdoor Furniture	-
Campground	Underground - Electrical Utility - RV Sites	Electrical	416,400
Campground	Underground - Sewer Utility - RV Sites	Refurbishment	-
Campground	Underground - Water Utility - RV Sites	Refurbishment	-
Campground	Utility Infrastructure Upgrade/Replacement - Soft Costs	Refurbishment	-
Campground	Water Heater 120 Gal	Plumbing	-
Campground Total			521,244
Capital Projects	Reserve Consultant Study	Consulting Services	-
Capital Projects	Reserve Payroll Allocation	Administrative	734,429
Capital Projects Total			734,429
Chalet House	Appliances - Washer/Dryer/Dishwasher	Appliances	-
Chalet House	Asphalt Seal Driveway	Asphalt/Paving	-
Chalet House	Building - Carpet	Flooring	-
Chalet House	Building - Deck Above Garage	Decks	-
Chalet House	Building - Doors	Doors/Hardware	-
Chalet House	Building - Electrical	Electrical	-
Chalet House	Building - Garage Doors 2	Doors/Hardware	-
Chalet House	Building - HVAC	HVAC	-
Chalet House	Building - Interior Siding	Structural	-
Chalet House	Building - Lighting	Electrical	-
Chalet House	Building - Plumbing	Plumbing	-
Chalet House	Building - Roof	Roofing	-
Chalet House	Building - Siding	Siding	-
Chalet House	Building - Siding & Garage Deck Repairs	Refurbishment	-
Chalet House	Building - Windows	Windows	-
Chalet House	Building Paint and Stain - Exterior	Paint	-
Chalet House	Milling/Paving - Chalet House	Asphalt/Paving	-
Chalet House	Renovation at Chalet House to Sell	Misc Component	-
Chalet House Total			-
Cross Country	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Snowmobile	-
Cross Country	2019 Skandic Skidoo SM321	Snowmobile	-
Cross Country	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Snowmobile	-
Cross Country	ACAC Asphalt Remove - Replace	Asphalt/Paving	-
Cross Country	ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving	-
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	107,074
Cross Country	ACAC Wetlands Perimeter Fence (2,900 ft)	Fencing	-
Cross Country	Adirondack Chairs - 10	Outdoor Furniture	-
Cross Country	Alarm Detection Control Panel - Alder Creek	Security	10,758
Cross Country	Annual Fence Repairs	Fencing	3,575
Cross Country	Annual Furniture Replacement	Furniture	3,585
Cross Country	Annual Heat Tape Repairs	Roofing	3,543
Cross Country	Annual Painting - Staining	Paint	21,334
Cross Country	Appliance - ATM Machine	Appliances	-
Cross Country	Artwork and Accessories	Misc Component	17,970
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Asphalt/Paving	43,696
Cross Country	Attic Drop Down Stairs-Step Ladder	Misc Component	-
Cross Country	Banquet Seating - Upholstery - Great Room	Cabinets/Built-Ins	-
Cross Country	Banquet Seating Casework - Great Room	Cabinets/Built-Ins	-
Cross Country	Bar Built-In Cabinets	Cabinets/Built-Ins	5,325
Cross Country	Bar Countertops	Cabinets/Built-Ins	-
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture	-
Cross Country	Barns in Euer Valley - Historic Bldg repairs - Soft Costs	Structural	-
Cross Country	Bearproof Recycle/Trash Cans	Misc Component	-
Cross Country	Benches - Member Locker Room	Furniture	-
Cross Country	Benches - Rental Shop	Furniture	-
Cross Country	Biatlon Equipment	Snow Equipment	16,179
Cross Country	Building - Annual Doors, Locks & Hardware Repairs	Doors/Hardware	-
Cross Country	Building - Carpet	Flooring	44,295
Cross Country	Building - Door Hardware Replacement	Doors/Hardware	-
Cross Country	Building - Entryway Tile	Flooring	-
Cross Country	Building - Ext Doors Replacement	Doors/Hardware	-
Cross Country	Building - Fireplace - Repairs	Structural	5,391
Cross Country	Building - Fireplace Insert Gas	HVAC	-
Cross Country	Building - Fireplace Masonry - Interior	Structural	-
Cross Country	Building - Fireplace Masonry - Patio Fire Pits	Structural	-
Cross Country	Building - Gutter and Downspout	Roofing	-
Cross Country	Building - HVAC - Air Handler Hydronic	HVAC	-
Cross Country	Building - HVAC -CaptiveAir Air Handler-Heat	HVAC	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
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	-
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	-
Cross Country	Building - Member Bath Tile RR	Structural	-
Cross Country	Building - Metal Beam Caps	Roofing	-
Cross Country	Building - Public Bath Tile RR	Structural	-
Cross Country	Building - Restrooms Flooring	Flooring	-
Cross Country	Building - Roof	Roofing	182,495
Cross Country	Building - Telephone System	Electrical	-
Cross Country	Building - Trash Enclosure Siding	Structural	-
Cross Country	Building - Trash Enclosure Slab/Curbs	Structural	-
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	-
Cross Country	Building - Windows	Windows	-
Cross Country	Building Paint and Stain - Exterior	Paint	-
Cross Country	Building Paint and Stain - Interior	Paint	-
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	-
Cross Country	Cabinets - First Aid Room	Cabinets/Built-Ins	-
Cross Country	Café' POS Cabinet Island - Soft Costs	Cabinets/Built-Ins	-
Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	44,377
Cross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	17,797
Cross Country	Concrete Sidewalks/ADA Ramps	Structural	-
Cross Country	Cordless Electrostatic Disinfection Sprayers (2)	Misc Component	5,212
Cross Country	Countertops - Employee Break Room	Cabinets/Built-Ins	-
Cross Country	Countertops - First Aid Room	Cabinets/Built-Ins	-
Cross Country	Culvert at Alder Entrance	Structural	-
Cross Country	Culvert at S. Building Comer	Structural	-
Cross Country	Deck - Handrail Metal/Wood	Decks	-
Cross Country	Deck - Repair Patio Pavers	Decks	6,201
Cross Country	Deck - Replace	Decks	-
Cross Country	Double Sideload Recycling Center	Misc Component	-
Cross Country	Ecco Boot Dryer	Ski Equipment	-
Cross Country	Employee/Patrol - Wall Boot Dryers	Cabinets/Built-Ins	-
Cross Country	Fire Ring Repairs - Patio (2)	Electrical	-
Cross Country	Forest Service Special Use Permit - Annual	Misc Component	7,140
Cross Country	Furniture - Office Furniture	Furniture	-
Cross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	-
Cross Country	Groomer - 2018 PB Nordic 100 - No 222	Snow Equipment	-
Cross Country	Groomer - 2021 PB 400 - No. 224	Snow Equipment	1,068,774
Cross Country	Groomer - Ginzu Groomer	Snowmobile	-
Cross Country	Groomer Tracks No2	Snow Equipment	-
Cross Country	Groomer Tiller No3	Snow Equipment	26,851
Cross Country	Groomer Tiller No1	Snow Equipment	-
Cross Country	Groomer Tiller No2	Snow Equipment	-
Cross Country	Groomer Tracks No1	Snow Equipment	24,851
Cross Country	Groomer Tracks No3	Snow Equipment	-
Cross Country	Heat Tape	Electrical	-
Cross Country	HEPA Air Purifiers (18)	Misc Component	-
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	-
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-
Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-
Cross Country	High End Demo Equipment - Year 4	Ski Equipment	-
Cross Country	High End Demo Equipment - Year 5	Ski Equipment	35,778
Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-
Cross Country	Landscape Restoration - Design Build Cross-Country	Landscape	-
Cross Country	Lockers - Coin Op - Rental - 40	Furniture	-
Cross Country	Lockers - Member Locker room - 55	Furniture	-
Cross Country	Logo Event Fencing	Fencing	-
Cross Country	Metal Handrails	Structural	17,970
Cross Country	Outdoor Lights - Parking/Bullards	Electrical	-
Cross Country	Pavers Repairs	Landscape	-
Cross Country	Perimeter/Island Landscaping	Landscape	44,610
Cross Country	Picnic Tables - 10	Outdoor Furniture	-
Cross Country	Plumbing - Backflow Device	Plumbing	-
Cross Country	Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Cross Country	Plumbing - Electrical, HVAC Repairs - Annual	Plumbing	17,730
Cross Country	Plumbing - Fire Suppression System	Fire Systems	-
Cross Country	Plumbing - Hot water Tank	Plumbing	-
Cross Country	Plumbing - Inline Pumps - Hydronics	Plumbing	-
Cross Country	Plumbing - Lochinvar Boiler	Plumbing	-
Cross Country	Plumbing - Member Bathroom FFE	Plumbing	-
Cross Country	Plumbing - Public Bathroom FFE	Plumbing	-
Cross Country	Plumbing - Snowmelt System	Plumbing	-
Cross Country	Plumbing - Zone Controllers - Boiler	Plumbing	-
Cross Country	Plumbing Bldg - Hydronic Heat	Plumbing	-
Cross Country	Plumbing Repairs - Boiler	Plumbing	5,712
Cross Country	Projector Valance / Shelving	Cabinets/Built-Ins	-
Cross Country	Race Equipment - V-Board, Signage, Banner	Ski Equipment	-
Cross Country	Reception Area Cabinets	Cabinets/Built-Ins	-
Cross Country	Reception Area Countertops	Cabinets/Built-Ins	-
Cross Country	Rental Boot Dryer System	Ski Equipment	-
Cross Country	Rental POS Cabinets	Cabinets/Built-Ins	-
Cross Country	Rental Rolling Return Racks	Ski Equipment	-
Cross Country	Rental Ski & Pole Racks	Cabinets/Built-Ins	28,918
Cross Country	Repairs - Groomers	Snow Equipment	35,621
Cross Country	Restroom Partitions	Misc Component	-
Cross Country	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	-
Cross Country	Retail Cage Doors (2)	Doors/Hardware	-
Cross Country	Retail Display Cabinet - Fixtures	Cabinets/Built-Ins	-
Cross Country	Retention Pond Annual Cleanout	Misc Component	5,326
Cross Country	Signage - Amenity - Interior	Signage	-
Cross Country	Signage - Exterior Trail Maps	Signage	-
Cross Country	Signage - Monument Amenity	Signage	67,725
Cross Country	Sit Skis - 4	Ski Equipment	-
Cross Country	Ski - Boot - Poles - Rental - Year 1	Ski Equipment	-
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	-
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	70,289
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	-
Cross Country	Ski Racks - Exterior	Cabinets/Built-Ins	3,569
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile	-
Cross Country	SkiTrails Grooming Report System - GPS	Software	5,392
Cross Country	Slatwall - Retail	Cabinets/Built-Ins	-
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	-
Cross Country	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Snowmobile	-
Cross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	17,884
Cross Country	Solar Photovoltaic System	Electrical	46,740
Cross Country	South - Rock retaining wall	Structural	-
Cross Country	South - Rock Retaining Wall Repairs	Structural	-
Cross Country	Storage Container Roof	Roofing	-
Cross Country	Trail - XC - Miller Time	Trails	-
Cross Country	Trail Maintenance Annual	Landscape	53,157
Cross Country	Trail Map Design	Misc Component	-
Cross Country	Tune Room Cabinets	Cabinets/Built-Ins	-
Cross Country	Tune Room Countertops	Cabinets/Built-Ins	-
Cross Country	Two-way Microphone for Ticket Windows	Windows	5,354
Cross Country	Umbrellas / Stands	Outdoor Furniture	-
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	12,316
Cross Country	Uniforms Yr 2 (was Shirts)	Uniforms	-
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	-
Cross Country	Warming Hut Annual Repairs (changed)	Structural	16,961
Cross Country	Warming Hut Improvements	Structural	-
Cross Country	Warming Hut Replacement	Structural	-
Cross Country	Wayfinding Signage - Winter	Signage	-
Cross Country	Wayfinding/ Signage - Repairs	Signage	9,817
Cross Country Total			2,167,294
Cross Country - Snowmaking	Pump House - Paint-Stain	Snowmaking	-
Cross Country - Snowmaking	SMI - Grizzly SnowTowers	Snowmaking	-
Cross Country - Snowmaking	SMI - Kid PoleCat Snowmakers	Snowmaking	-
Cross Country - Snowmaking	Snowgun Extension Cards	Snow Equipment	4,962
Cross Country - Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Air Manifold for Compressor Connection	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Air Water Hydrants	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Snowmaking	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Cross Country - Snowmaking	Snowmaking Installation Hydrant Pads	Snowmaking	14,911
Cross Country - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Siding	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Sitework	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Steel	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Snow Hose 2" 50 ft	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Water Hydrants	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Water Main Sitework	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Water Meter	Snowmaking	-
Cross Country - Snowmaking Total			19,873
Equestrian Center	Arena & Equestrian Redevelopment - Construction	Equestrian Component	-
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	-
Equestrian Center	Arena Divider Fencing	Fencing	-
Equestrian Center	Arena Drag	Equestrian Component	-
Equestrian Center	Arena Equipment & Supplies	Equestrian Component	8,874
Equestrian Center	Arena Perimeter Fencing	Fencing	-
Equestrian Center	Concrete	Structural	-
Equestrian Center	Covered Paddock 1 -16	Equestrian Component	-
Equestrian Center	Covered Paddock 17 - 32	Equestrian Component	-
Equestrian Center	Electrical Panel - 8 Pedestals and Transformers	Electrical	-
Equestrian Center	English Tack	Equestrian Component	-
Equestrian Center	EQ Campus Fencing Repair	Fencing	-
Equestrian Center	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Fencing	-
Equestrian Center	Equestrian Relocation and re-design	Equestrian Component	-
Equestrian Center	Feeders (20)	Equestrian Component	-
Equestrian Center	Guide Shack	Structural	-
Equestrian Center	Horse Loading Dock	Structural	-
Equestrian Center	Horses Yr 1	Equestrian Component	-
Equestrian Center	Horses Yr 2	Equestrian Component	15,688
Equestrian Center	Horses Yr 3	Equestrian Component	-
Equestrian Center	JD TX Gator Turf Utility Gas Car (2)	Equipment	-
Equestrian Center	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Vehicle/Fleet	-
Equestrian Center	Office Furniture	Furniture	-
Equestrian Center	Paddock Temp Fencing	Fencing	-
Equestrian Center	Picnic tables - 6	Furniture	-
Equestrian Center	Round Pen	Fencing	-
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	-
Equestrian Center	Sand Replacement - Annual	Landscape	3,570
Equestrian Center	Signage - Amenity	Equestrian Component	-
Equestrian Center	South Arena Footing	Landscape	-
Equestrian Center	South Arena Rock Removal	Landscape	7,187
Equestrian Center	Stall Mats	Equestrian Component	-
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	259,530
Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	-
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	-
Equestrian Center	Tack Shed Siding	Structural	133,133
Equestrian Center	Tack Sheds/Cargo Containers - Paint Exterior	Paint	-
Equestrian Center	Tack Sheds/Cargo Containers - Repairs	Structural	-
Equestrian Center	Temp Pipe Fence - Ponies/Holding Pen	Fencing	9,734
Equestrian Center	Toro Workman HDX-D 2019	Equipment	-
Equestrian Center	TR095 - 2023 Maverick 3H HS 8P Trailer	Equestrian Component	-
Equestrian Center	TR125 - Gooseneck Horse Trailer	Equestrian Component	71,003
Equestrian Center	Wash Rack	Plumbing	-
Equestrian Center	Western Tack	Equestrian Component	23,229
Equestrian Center	Yard Hydrants	Plumbing	-
Equestrian Center Total			531,948
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	-
Food Trailer	Appliance - Hood-Fan- Kitchen - Food Trailer	Kitchen Equipment	-
Food Trailer	Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer	Kitchen Equipment	13,331
Food Trailer	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	80,280

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Food Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	-
Food Trailer	Stainless Steel Sinks - Food Trailer	Kitchen Component	-
Food Trailer Total			93,611
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	452,596
Forestry	4x4 S/S - Winter attachments	Equipment	-
Forestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-
Forestry	Appliances - Kitchen	Kitchen Equipment	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	-
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Doors/Hardware	-
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Doors/Hardware	-
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Doors/Hardware	-
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-
Forestry	Building - Concrete ADA Ramps and Handrails	ADA	-
Forestry	Building - Drywall/Texture - Fireproofing	Wall Treatment	-
Forestry	Building - Electrical	Electrical	-
Forestry	Building - Flooring - Vinyl	Flooring	-
Forestry	Building - Lighting	Electrical	-
Forestry	Building - Lockers	Furniture	-
Forestry	Building - Paint - Interior	Paint	-
Forestry	Building - Paint-Stain - Exterior	Paint	-
Forestry	Building - Roofing	Roofing	-
Forestry	Building - Siding Wood & Metal	Structural	-
Forestry	Building - Structural Steel	Structural	-
Forestry	Building - Water Service Line/Ski Slope	Plumbing	-
Forestry	Building - Windows	Windows	-
Forestry	Building Doors - Exterior (2)	Doors/Hardware	-
Forestry	Building HVAC System	HVAC	-
Forestry	Common Area Tree Damage	Landscape	89,250
Forestry	Electrical and Propane Tank Bollards	Misc Component	-
Forestry	Erskine Manual Rotating Grapple	Forestry Equipment	-
Forestry	Exhaust Fans (2)	HVAC	-
Forestry	Fire Cabinets/Tool Storage	Cabinets/Built-Ins	-
Forestry	Fixtures	Plumbing	-
Forestry	FRP Walls	Wall Treatment	-
Forestry	Fuel Reduction Common Area Year 1 (Unit 4, 6, 11)	Landscape	-
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	-
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	-
Forestry	Fuel Reduction Common Area Year 4 (Unit 2, 8)	Landscape	273,032
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	-
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-
Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1)	Forestry Equipment	-
Forestry	Fuelbreak Corrective Maintenance - Spray	Landscape	116,194
Forestry	Furniture - Office Furniture	Furniture	-
Forestry	Gate - Crabtree Access (2)	Gates	-
Forestry	Gate - Fire Access Rd	Gates	-
Forestry	Gate - Fire Access Rd (5)	Gates	-
Forestry	Gate - Forestry Campus	Gates	-
Forestry	Gate - Forestry Road Security	Gates	8,920
Forestry	Gate - Lower Carpenter Valley	Gates	-
Forestry	Gate - McGlashan Springs	Gates	-
Forestry	Gate - Repairs	Gates	3,594
Forestry	GPS & Software	Equipment	-
Forestry	HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	-
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-
Forestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	-
Forestry	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-
Forestry	Land Use Management Plan	Misc Component	-
Forestry	Mastication - Plantation Management	Landscape	150,277
Forestry	Mastication - Small Equipment	Landscape	46,981
Forestry	Metal Detectors (3)	Forestry Equipment	4,415
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-
Forestry	Milling/Paving R/R (Forestry - Skislope to Gate)	Asphalt/Paving	-
Forestry	Mixed Chainsaws (17)	Forestry Equipment	-
Forestry	No. 0 - 2016 Freightliner Water Truck Diesel	Vehicle/Fleet	-
Forestry	No. 025 - 2009 International Water Truck Diesel - 84893H1	Vehicle/Fleet	-
Forestry	No. 053 - 2008 International Dump Truck Diesel - 84894H1	Vehicle/Fleet	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Forestry	No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630	Vehicle/Fleet	-
Forestry	No. 152 - Subaru 15 - Outback- 7LCX496	Vehicle/Fleet	-
Forestry	No. 159 - 2019 Ford F550 Chipper Diesel - 1053852	Vehicle/Fleet	154,536
Forestry	No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2	Vehicle/Fleet	-
Forestry	No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3	Vehicle/Fleet	-
Forestry	No. 164 - 2021 Toyota Tacoma - 57524H3	Vehicle/Fleet	-
Forestry	No. 169 - 2024 Toyota Rav4 - 9MGD899	Vehicle/Fleet	-
Forestry	No. 171 - 2024 Ford F350 Supercab - 11969D4	Vehicle/Fleet	-
Forestry	Partitions/Accessories	Plumbing	-
Forestry	Plantation/Fuel Break Signs	Signage	-
Forestry	Pole Saws (4)	Forestry Equipment	-
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	-
Forestry	Rock Façade	Structural	-
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-
Forestry	Signage - complex (3)	Signage	-
Forestry	Small Tools & Equipment	Forestry Equipment	-
Forestry	Structural Concrete	Concrete	-
Forestry	Toro Dingo - Grapple Rake	Equipment	-
Forestry	Toro Dingo - HE081 Auger/Bit & Powerhead	Equipment	-
Forestry	Toro Dingo - Snowthrower attachment	Equipment	-
Forestry	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry Equipment	-
Forestry	TR094 - Trailer - Toro Dingo	Equipment	10,612
Forestry	Trailer - Econoline	Forestry Equipment	-
Forestry	Water Heater	Plumbing	-
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-
Forestry Total			1,310,409
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	8,875
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	14,280
General Maintenance	Annual Fence Repairs	Fencing	8,903
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	8,919
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	17,573
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	14,204
General Maintenance	Annual Stone-Paver Repairs	Landscape	14,949
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	14,343
General Maintenance	Boat & Trailer - Signage Spaces	Signage	-
General Maintenance	Boat and Trailer Storage Fence	Fencing	-
General Maintenance	Boat and Trailer Storage Fence Repairs	Fencing	-
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-
General Maintenance	Boat Strg. Access Rd - Remove-Replace	Asphalt/Paving	-
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	111,133
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-
General Maintenance	Mailbox - Cluster Improvement - Bollards	Asphalt/Paving	-
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	-
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-
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	5,463
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	8,246
General Maintenance Total			226,889
Golf Complex	Appliance - Ice Maker	Ice Machine	-
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	27,719
Golf Complex	Ball Picker Attachment	Golf Course Component	7,468
Golf Complex	Club Car - Beverage Cart 1	Equipment	-
Golf Complex	Club Car - Beverage Cart 2	Equipment	-
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Course Component	-
Golf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	10,295
Golf Complex	Driving Range - Ball Washer - Floor Improvement	Golf Course Component	-
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	26,521
Golf Complex	Driving Range Building	Structural	-
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	-
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-
Golf Complex	Furniture - All	Furniture	-
Golf Complex	Golf Bag Push Carts	Golf Course Component	-
Golf Complex	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent 12 electric golf carts)	Golf Course Component	-
Golf Complex	Golf Course Parking Remove-Replace	Asphalt/Paving	-
Golf Complex	Golf Pro Shop Counter/Display	Furniture	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Ceiling)	Paint	-
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-
Golf Complex	Golf Rental Clubs	Golf Course Component	-
Golf Complex	Golf Simulator	Golf Course Component	26,627
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	-
Golf Complex	Golf Starter Gazebo	Structural	-
Golf Complex	Pro Shop Carpet	Flooring	-
Golf Complex	Pro Shop Interior Doors (5)	Doors/Hardware	-
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	6,298
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	10,650
Golf Complex	Public Address Sys.	Communication	-
Golf Complex	Scoreboard	Golf Course Component	-
Golf Complex	Signs Stone Hole Markers	Golf Course Component	-
Golf Complex	Stormwater Drain Containment	Misc Component	-
Golf Complex Total			115,578
Golf Complex - Cart Storage	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Asphalt/Paving	-
Golf Complex - Cart Storage	Golf Cart Charging/Storage Facility - Soft Costs	Asphalt/Paving	-
Golf Complex - Cart Storage	Upgrade Electrical at Golf Cart Charging/Storage Facility	Electrical	-
Golf Complex - Cart Storage Total			-
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	-
Golf Course	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course Equipment	-
Golf Course	Air Comp Speedaire	Golf Course Equipment	-
Golf Course	Alarm Detection Control Panel - Golf Maint & Cart Storage	Security	-
Golf Course	Backpack Blowers Electric(5)	Golf Course Equipment	20,588
Golf Course	Ball Washers (30)	Golf Course Component	22,553
Golf Course	Bernhard Accumaster Grind Reel	Golf Course Equipment	-
Golf Course	Break Room Furniture	Furniture	-
Golf Course	Bridges Year 1	Structural	-
Golf Course	Bridges Year 2	Structural	-
Golf Course	Bridges Year 3	Structural	-
Golf Course	Building Heater - Forced Air (Office & Breakroom)	HVAC	-
Golf Course	Building Lighting	Electrical	-
Golf Course	Building Linoleum	Flooring	-
Golf Course	Building Roll-Up Doors	Doors/Hardware	-
Golf Course	Building Roof	Roofing	-
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 Replacement Soft Costs	Golf Course Component	-
Golf Course	Bunker Sand	Golf Course Component	51,403
Golf Course	Carryall Electric Batteries	Golf Course Equipment	-
Golf Course	Club Car - Turf (1) A	Golf Course Component	-
Golf Course	Club Car - Turf (1) B	Golf Course Component	-
Golf Course	Club Car - Turf (1) C	Golf Course Component	-
Golf Course	Club Car - Turf (1) D	Golf Course Component	-
Golf Course	Club Car - Turf (1) E	Golf Course Component	-
Golf Course	Club Car - Turf (1) H	Golf Course Component	-
Golf Course	Door Hardware & Locks	Doors/Hardware	-
Golf Course	Drainage Repairs	Irrigation	-
Golf Course	Driving Range Net Posts	Golf Course Component	-
Golf Course	Driving Range Net-Rpl	Golf Course Component	113,092
Golf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	27,104
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-
Golf Course	Fans Explosion Prf (3)	Electrical	-
Golf Course	Fence Repair	Fencing	-
Golf Course	Fence Replacement	Fencing	-
Golf Course	Fence-Storage Area	Fencing	-
Golf Course	Fuel Tank Cleaning	Misc Component	10,816
Golf Course	Fuel Tanks	Misc Component	-
Golf Course	Garage Heaters (2)	HVAC	-
Golf Course	Gas Pump - Regular Gas	Misc Component	3,541
Golf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	-
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	-
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.14no.16no.17 R-R	Asphalt/Paving	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-
Golf Course	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Doors/Hardware	-
Golf Course	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course Equipment	-
Golf Course	Golf Cart Charging/Storage Facility -Building Lighting	Electrical	-
Golf Course	Golf Cart Charging/Storage Facility Electrical Upgrade	Electrical	-
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-
Golf Course	Golf Course Benches (25)	Golf Course Component	-
Golf Course	Golf Course Signage	Signage	10,741
Golf Course	Greens Re-Grassing	Renovations - Golf Course	-
Golf Course	Greens Replacement	Renovations - Golf Course	-
Golf Course	Groundskeeper 4500D - Toro	Golf Course Equipment	-
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	-
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	-
Golf Course	Irrig. Pump Well no. 6	Irrigation	-
Golf Course	Irrigation (satellite) Services - Annual	Irrigation	15,320
Golf Course	Irrigation Heads	Irrigation	37,120
Golf Course	Irrigation Osmac G4 Satellites	Irrigation	-
Golf Course	Irrigation Pump Well no. 14	Irrigation	-
Golf Course	Irrigation Repairs - Greens	Irrigation	-
Golf Course	Irrigation Repairs Annual - Driving Range	Irrigation	35,944
Golf Course	Irrigation Repairs Annual - Golf Course	Irrigation	42,518
Golf Course	Irrigation System - Course #1	Irrigation	-
Golf Course	Irrigation System - Course #2	Irrigation	-
Golf Course	Irrigation System - Driving Range	Irrigation	-
Golf Course	Level Lift	Golf Course Equipment	-
Golf Course	Maintenance path repairs - various	Asphalt/Paving	-
Golf Course	Mower - Walk Behind - Greens - 1A	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 1B	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 1C	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 2A	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 2B	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 2C	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 3A	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 3B	Golf Course Equipment	-
Golf Course	Mower - Walk Behind - Greens - 3C	Golf Course Equipment	-
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	35,897
Golf Course	No. 090 - 2003 Ford F550 Dump Truck - 7E89736	Vehicle/Fleet	150,881
Golf Course	No. 108 - 2001 Ford F150 - 6R58430	Vehicle/Fleet	-
Golf Course	No. 118 - 2005 Ford Ranger - 7W13689	Vehicle/Fleet	-
Golf Course	No. 163 - 2021 Toyota Tacoma 4x4 - M116270	Vehicle/Fleet	-
Golf Course	Office Furniture	Furniture	-
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-
Golf Course	Paint Building Siding Staining - Repairs	Paint	-
Golf Course	PMW 6000 Lift	Golf Course Equipment	-
Golf Course	Pressure Reducing Valves (4)	Plumbing	47,927
Golf Course	PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	-
Golf Course	Pump - Well no. 14 Booster	Well Component	-
Golf Course	Pump - Well no. 15 Booster	Well Component	-
Golf Course	Pump - Well no. 6 Booster	Well Component	-
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	Restroom - Field - Wood - Hole 16 / 5	Structural	-
Golf Course	Restrooms- Field - Cinder Block - Hole 2 /12	Structural	-
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-
Golf Course	Sand - Seed Buckets	Golf Course Equipment	-
Golf Course	Short Range Warm up Area	Golf Course Component	38,316
Golf Course	Snowblower (3)	Snow Equipment	-
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	21,300
Golf Course	Sod Repair	Golf Course Component	63,040
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-
Golf Course	Sprayer Toro 02	Golf Course Equipment	-
Golf Course	Spreader Lely	Golf Course Equipment	-
Golf Course	Tee Markers	Golf Course Component	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Golf Course	Tee Replacement Phase 1	Golf Course Component	-
Golf Course	Tee Replacement Phase 2	Golf Course Component	-
Golf Course	Tee Replacement Soft Costs	Golf Course Component	-
Golf Course	Thatching Reel kit	Golf Course Equipment	-
Golf Course	Tire Chains CAT 41 6B Backhoe Ldr HE No 27	Golf Course Equipment	-
Golf Course	Tool - Compressor- 5 HP	Golf Course Equipment	4,725
Golf Course	Tool Inventory - Cage Box	Misc Component	-
Golf Course	Top Dressing	Golf Course Component	21,401
Golf Course	Toro - Proforce Debris Blower	Golf Course Equipment	-
Golf Course	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course Equipment	-
Golf Course	Toro 3420 TriFlex Mower #2	Golf Course Equipment	-
Golf Course	Toro 5510D (B)	Golf Course Equipment	-
Golf Course	Toro 5510D Fairway Mower #1	Golf Course Equipment	-
Golf Course	Toro 5510D Fairway Mower #3	Golf Course Equipment	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course Equipment	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course Equipment	-
Golf Course	Toro Harper TB40 vaccum & sweeper	Golf Course Equipment	-
Golf Course	Toro Procore Aerifier	Golf Course Equipment	-
Golf Course	Toro Proforce Blower	Golf Course Equipment	-
Golf Course	Toro Reelmaster 3100 - Sidewinder #1	Golf Course Equipment	-
Golf Course	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course Equipment	-
Golf Course	Toro Sweep & Fill	Golf Course Equipment	-
Golf Course	Toro Workman HDX D - # 1	Golf Course Equipment	73,819
Golf Course	Toro Workman HDX D - # 2	Golf Course Equipment	-
Golf Course	Toro Workman HDX D - # 3	Golf Course Equipment	-
Golf Course	Toro Workman HDX D - # 4 and 5	Golf Course Equipment	150,600
Golf Course	TRAC#91 - Tractor JD 5310	Golf Course Equipment	-
Golf Course	Tree Damage Annual - Golf Course	Misc Component	7,140
Golf Course	Turfco Metermatic Topdresser	Golf Course Equipment	-
Golf Course	Tycrop Spreader	Golf Course Equipment	-
Golf Course	Valves/Laterals/Mains - Annual Allowance	Irrigation	8,914
Golf Course	Wash Pad-Filtration System	Golf Course Equipment	-
Golf Course	Water Cooler Enclosures	Plumbing	-
Golf Course	Weedeaters (6)	Golf Course Equipment	5,002
Golf Course	Welding Equip Mig 95	Golf Course Equipment	-
Golf Course	Wireless Irrigation Equip-Syst (computer)	Irrigation	-
Golf Course Total			1,019,700
Golf Course	Irrigation System Replacement - Soft Costs	Irrigation	-
Golf Course Total			-
Golf Course - Lodge Golf	Landscape Restoration - Design Build Lodge/Golf	Landscape	-
Golf Course - Lodge Golf Total			-
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	-
IT	AC Compressor Repic	Computers & Peripherals	-
IT	AC Unit - Servers	Computers & Peripherals	-
IT	ACAC - Int and Ext Speakers	Communication	-
IT	ACAC - Security System Cameras (25)	Computers & Peripherals	-
IT	ACAC AV/DATA server cabinet	Software	21,513
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	6,213
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-
IT	Adobe-Macromedia Software - Enterprise	Software	14,539
IT	Amenity Security Cameras	Computers & Peripherals	-
IT	Amenity TV's	Electronics	-
IT	ARC GIS ESRI - Forestry Software	Software	8,986
IT	Aspenware-Unity - to replace E-Store	Software	-
IT	AV System - Projector - Prolite (4)	Computers & Peripherals	35,162
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	26,627
IT	AV Systems Amenities - Meadow Room	Electronics	-
IT	BlueBeam Software	Software	9,525
IT	Board of Directors Computers - iPads	Computers & Peripherals	5,627
IT	Camera - Video	Hardware	-
IT	Cellphone Booster	Misc Component	-
IT	Conference Room Improvements	Software	8,989
IT	Desktop Printers (10)	Computers & Peripherals	-
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-
IT	Desktop Workstation (2)	Misc Component	-
IT	DHSKI TVs - 16	Electronics	56,485
IT	Digital Board Portal - CivicPlus Software	Software	22,905
IT	Digital Menus - DHSKI ACC 1	Electronics	10,269
IT	Digital Signage - Software	Software	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
IT	Digital Signage - TVs	Electronics	-
IT	Domo (was Performance Dashboard Module)	Software	74,000
IT	Enterprise Backup	Software	10,783
IT	EZ Texting - Marketing	Computers & Peripherals	10,736
IT	F+B Software & Hardware	Computers & Peripherals	-
IT	Fiber Optic Leases	Computers & Peripherals	146,188
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	-
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	21,143
IT	HappyorNot Feedback Platform Software - Marketing	Software	21,092
IT	Incident Tracking Software - Connect2	Software	31,962
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	17,972
IT	IT Work Order Mgmt	Software	5,392
IT	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-
IT	Laptops - Workstations	Computers & Peripherals	30,833
IT	Lodge 52in TV--Sound System	Electronics	-
IT	Lodge TVs	Electronics	-
IT	Lodge/Golf IT Closet AC Unit	HVAC	-
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	29,528
IT	Marketing App - Lumiplan	Software	13,479
IT	Marketing Web - Mutation	Software	5,563
IT	Marketing Webcam	Software	-
IT	Network Attached Storage	Computers & Peripherals	-
IT	Network Wiring - Amenity Fiber	Equipment	-
IT	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-
IT	Nhwrk Softwr- AntiVirus	Computers & Peripherals	7,400
IT	Nhwrk Softwr- W SQL Ser Lic	Software	-
IT	Online Golf T Sheet	Computers & Peripherals	21,143
IT	Online Sales Platform	Software	214,305
IT	PA - Sound System - Marina	Electronics	-
IT	PayCom	Computers & Peripherals	-
IT	Paycom	Computers & Peripherals	26,869
IT	Paycom LMS	Software	86,599
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-
IT	POS - Resort POS - RTP	Computers & Peripherals	-
IT	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-
IT	POS Equip - Ticket Printers	Computers & Peripherals	80,364
IT	POS Equip- Barcode Scanners	Software	-
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-
IT	POS Equip- Receipt Printers	Software	-
IT	POS Hardware	Computers & Peripherals	45,823
IT	POS Terminal	Computers & Peripherals	-
IT	POS Terminal - Aloha	Computers & Peripherals	3,576
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-
IT	POS Terminals- Hardware	Computers & Peripherals	-
IT	POS Terminals- Hardware	Software	47,298
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	13,717
IT	Purchasing, AP, & Payment Solution	Software	32,499
IT	Reserve Fund Software	Software	5,571
IT	Risk - Security System-Loss Prevention	Computers & Peripherals	44,635
IT	Risk - Security Video Systems	Software	42,281
IT	Risk - Security Video Systems (B)	Software	53,101
IT	Security Cameras - Includes License	Equipment	-
IT	Server - Hardware	Software	-
IT	Server - Hardware - A	Computers & Peripherals	10,727
IT	Server - Hardware - B	Computers & Peripherals	-
IT	Server - Hardware - C	Computers & Peripherals	-
IT	Server Room AC - Second Unit	HVAC	-
IT	Server Virtualization	Software	-
IT	Service Microsoft 365 License	Computers & Peripherals	93,453
IT	SnapOn Software Upgrade	Software	3,934
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-
IT	Summer Ops (6) I-Pads	Equipment	5,403
IT	Sun Kids Comm Line DHS	Misc Component	-
IT	TCRC Mechanical Room Cooling Tower	HVAC	-
IT	TIVO - LIVE TV	Electronics	3,550
IT	UPS Units- Network	Computers & Peripherals	12,622
IT	UPS Units- Server	Computers & Peripherals	-
IT	UPS Units- Workstation	Computers & Peripherals	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
IT	Virtualization Maint	Communication	-
IT	VOIP - Phone System	Telephone	85,513
IT	VOIP-Core Networking	Computers & Peripherals	-
IT	VOIP-Physical Phones	Electronics	63,919
IT	VOIP-Remote Networking	Computers & Peripherals	-
IT	Weather Station - DHS	Electrical	-
IT	Weather Station - Marina	Electronics	-
IT	Weather Station - XC	Software	-
IT	Website Framework Year 1	Computers & Peripherals	-
IT	Website Framework Year 2	Computers & Peripherals	-
IT	Wireless Infrastructure	Computers & Peripherals	53,094
IT	Wireless Infrastructure Upgrade	Misc Component	53,915
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	3,998
IT	Workgroup Printer - NWDS	Computers & Peripherals	4,228
IT	Workgroup Printer- Acctg	Hardware	6,021
IT	Workgroup Printer- Communications	Hardware	13,452
IT	Workstation & (5) I-Pads	Equipment	5,403
IT	Workstations - All (A)	Computers & Peripherals	150,683
IT	Workstations - All (C)	Computers & Peripherals	-
IT	Workstations- All (B)	Computers & Peripherals	51,567
IT	Workstations Computers	Computers & Peripherals	-
IT	XC Season Pass Scanner	Equipment	7,201
IT	Zendesk - Member Services -11- (Marketing)	Software	47,280
IT Total			2,046,653
Maintenance	Alarm Detection Control Panel and Electrical - Maint	Security	-
Maintenance	Building - Bathroom Remodel	Refurbishment	-
Maintenance	Building - Carport Foundations/CMU wall	Structural	-
Maintenance	Building - Doors	Doors/Hardware	-
Maintenance	Building - Electrical - Light Fixtures	Electrical	-
Maintenance	Building - Electrical Upgrade	Electrical	-
Maintenance	Building - Flooring Epoxy	Flooring	-
Maintenance	Building - Lockers	Misc Component	-
Maintenance	Building - Office HVAC A-C	HVAC	-
Maintenance	Building - Painting Exterior	Paint	-
Maintenance	Building - Painting Interior	Paint	-
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	-
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-
Maintenance	Building - Veh Strg - HVAC	HVAC	-
Maintenance	Building - Veh Strg - Roll up Doors (4)	Doors/Hardware	-
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	-
Maintenance	Building - Windows	Windows	-
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-
Maintenance	Fencing- Repair	Fencing	-
Maintenance	Fencing- Replace	Fencing	-
Maintenance	Forklift Attachment - Loader	Equipment	-
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant - HE102	Equipment	-
Maintenance	Fuel Tank Cleaning Annual	Misc Component	17,413
Maintenance	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Equipment	-
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	3,727
Maintenance	Gas Boy System Pumps - Software	Misc Component	-
Maintenance	Gas Boy System-Pumps	Pumps/Motors	-
Maintenance	Generator - Transfer Switch	Electrical	-
Maintenance	Generator- Honda - 4500 WAIT	Equipment	-
Maintenance	Generator-Emergency - HE73	Equipment	-
Maintenance	Haz Mat Storage	Misc Component	-
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-
Maintenance	HE102 Tire Chains Ldr	Equipment	14,191
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-
Maintenance	Hoist - Overhead	Equipment	-
Maintenance	Honda Snow Thrower	Equipment	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Maintenance	Honda Snow Thrower #1	Equipment	-
Maintenance	Honda Snow Thrower #2	Equipment	-
Maintenance	Honda Snow Thrower #3	Equipment	-
Maintenance	Hydraulic Press	Equipment	-
Maintenance	Industrial Shelving	Equipment	-
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	-
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	-
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104	Equipment	-
Maintenance	No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1	Vehicle/Fleet	87,789
Maintenance	No. 123 - 2014 Ford F150 Reg Cab - 30056U1	Vehicle/Fleet	90,296
Maintenance	No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-
Maintenance	No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet	-
Maintenance	No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	-
Maintenance	No. 158 - 2018 Ford F-150	Vehicle/Fleet	-
Maintenance	Office Furniture	Furniture	-
Maintenance	Oil Storage Compartm	Equipment	-
Maintenance	Paint-Stain	Paint	8,906
Maintenance	Parts Washer - Standup	Equipment	-
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	-
Maintenance	Pressure Washer w-assecs	Equipment	-
Maintenance	Puller Set - Snap On	Equipment	-
Maintenance	Reznor Heater	HVAC	-
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	21,453
Maintenance	Roof Repair	Roofing	8,875
Maintenance	Safety - Fall Protection	Safety	-
Maintenance	Sand Blaster	Equipment	-
Maintenance	Scanner-Engine SnpOn -4-	Equipment	19,489
Maintenance	Signage- Amenity Entrance	Signage	-
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-
Maintenance	Skidsteer - Sweeper 60	Equipment	-
Maintenance	Skidsteer - Trencher	Equipment	-
Maintenance	Sprayer-Paint	Equipment	-
Maintenance	Storage Freight Containers - Painting	Equipment	-
Maintenance	Stormwater - Containment- Replacement	Equipment	-
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	11,540
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-
Maintenance	Swensen Spreader - HE085	Equipment	-
Maintenance	Tire Balancer-Top Shop	Equipment	-
Maintenance	Tire Chains Ldr no. HE101	Equipment	-
Maintenance	Tire Changing Machine-Top Shop	Equipment	-
Maintenance	Tires - Loaders and Skid Steer	Equipment	-
Maintenance	Tool - Air Compressor	Equipment	-
Maintenance	Tool - Arc/Tig Welder	Equipment	-
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	-
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	-
Maintenance	Tool - Carpet Cleaner	Misc Component	-
Maintenance	Tool - Drill Press	Equipment	-
Maintenance	Tool - Electric Jackhammer	Equipment	-
Maintenance	Tool - Saw Table- Delta w-F	Equipment	-
Maintenance	Tool -Cutter - Plasma Maintenance	Equipment	-
Maintenance	Tool Inventory	Equipment	-
Maintenance	Tool -Sander Belt-Disk	Equipment	-
Maintenance	Tool Welder-Miller 211 Portable	Equipment	-
Maintenance	TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Vehicle/Fleet	-
Maintenance	Trailer-Flatbed Small Black	Equipment	-
Maintenance	Vehicle Lift	Equipment	-
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-
Maintenance	Vehicle Repairs	Vehicle/Fleet	31,635
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	-
Maintenance	Workbenches	Misc Component	-
Maintenance Total			315,314

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Marina	Alarm Detection Control Panel - Marina	Security	-
Marina	All Terrain Wheelchair	Misc Component	-
Marina	Appliance - Kegerator	Refrigeration	-
Marina	Appliance - Slicer	Kitchen Equipment	4,099
Marina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	18,108
Marina	Bathroom Floor Refinish	Flooring	63,503
Marina	BBQ (gas) - Portable	Misc Component	-
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	-
Marina	Bldg Repair - Daycamps - Soft Costs	Structural	-
Marina	Boat - Rescue - Hull	Boat Components	7,100
Marina	Boat - Rescue Motor	Boat Components	-
Marina	Boat Launch-Concrete	Structural	-
Marina	Building - Restroom Fixtures	Plumbing	-
Marina	Building - Restroom Partitions	Misc Component	-
Marina	Building Cabinetry	Cabinets/Built-Ins	-
Marina	Building Doors	Doors/Hardware	-
Marina	Building Floors - Tile	Flooring	-
Marina	Building Lighting	Electrical	-
Marina	Building Painting- Exterior	Paint	-
Marina	Building Painting- Interior	Paint	-
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	Dock- Fishing 40x7R/R	Docks	-
Marina	Dock- Floating Boat R/R	Docks	-
Marina	Dock Repairs	Docks	-
Marina	Electrical System Upgrade	Electrical	-
Marina	Exit Traffic Spikes	Misc Component	-
Marina	Fencing- Repairs	Fencing	-
Marina	Fencing- Replace	Fencing	-
Marina	Furniture - Tables & Chairs	Outdoor Furniture	-
Marina	Furniture- Beach - Chaises	Outdoor Furniture	80,082
Marina	Furniture- Counter-Display	Outdoor Furniture	-
Marina	Furniture-Lawn	Outdoor Furniture	107,411
Marina	Garbage Enclosure & Gates	Misc Component	-
Marina	Garbage Enclosure Repairs Accelerated	Misc Component	-
Marina	Gate next to Dumpster	Fencing	-
Marina	Grease Receptacle - Grease Boy	Plumbing	-
Marina	Hood-Ansul System	Kitchen Component	-
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	-
Marina	Industrial Shelving	Kitchen Component	-
Marina	Inflatables - WIBIT	Equipment	-
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-
Marina	Kayak Racks	Boat Components	-
Marina	Kayak Storage Turf	Landscape	-
Marina	Kayaks-One Man (10)	Boat Components	25,116
Marina	Kayaks-Two Man (6)	Boat Components	17,365
Marina	Kiosk	Structural	-
Marina	Landscape Restoration - Design Build Marina	Landscape	-
Marina	Landscaping-Lawns-Irrigation	Landscape	-
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-
Marina	Lift Top Freezer	Refrigeration	-
Marina	Marina Asphalt Repairs	Asphalt/Paving	-
Marina	Marina Beach Annual Repairs	Misc Component	4,103
Marina	Metal Handrails	Structural	54,438
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	-
Marina	Oasis Fountain and Bottle Filler	Plumbing	-
Marina	Paddle Boards-Racks	Boat Components	-
Marina	Paddleboat-Four Man (2)	Boat Components	17,751
Marina	Painting-Staining	Paint	8,842
Marina	Pool-Waterfall-Pond	Pool/Spa Component	17,751
Marina	Prepping Station	Kitchen Component	-
Marina	Range	Kitchen Equipment	-
Marina	Reach in Freezer	Refrigeration	-
Marina	Re-Purpose as Deck Expansion (Lawn Expansion)	Landscape	-
Marina	Roofing Repairs	Roofing	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Marina	Sailboat-Getaway Hull	Boat Components	-
Marina	Sailboat-Getaway Rig	Boat Components	-
Marina	Sailboat-Wave Hull (2)	Boat Components	-
Marina	Sailboat-Wave Rigs (2)	Boat Components	-
Marina	Sand Cleaner - H Barber	Equipment	-
Marina	Signage - Facility	Signage	-
Marina	Signage-amenity	Signage	-
Marina	Skylights	Windows	-
Marina	Solar Photovoltaic System	Electrical	-
Marina	Stand up Paddleboards (20)	Boat Components	-
Marina	State Land Commission Annual Lease	Misc Component	7,954
Marina	Storage Enhancement - Shed	Structural	-
Marina	Storage Shed	Structural	-
Marina	Storage Shed #2	Structural	-
Marina	Storage Sheds Repairs	Structural	-
Marina	Stormwater - Containment- Repair	Misc Component	4,439
Marina	SUP Paddles	Boat Components	-
Marina	Swim Platform	Docks	-
Marina	Swim Platform Repairs	Docks	-
Marina	Tables- Picnic -13 -	Outdoor Furniture	-
Marina	Tool Inventory	Equipment	-
Marina	Trex Deck - Replace	Decks	-
Marina	Trex Deck @ Snack Bar	Decks	-
Marina	Umbrellas/Stands	Outdoor Furniture	5,407
Marina	Walk in Refrigerator	Kitchen Component	-
Marina	Water Heater - 100 Gallon	Plumbing	-
Marina	Windsurfer (2)	Boat Components	-
Marina	Windsurfer Rigs	Boat Components	-
Marina Total			443,468
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	8,942
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	5,680
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-
No.Woods Pool-Bldg.	Controller - Chem NWDS Pool	Pool/Spa Component	10,019
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	52,985
No.Woods Pool-Bldg.	Deck - Pavers	Decks	-
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	-
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	-
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	-
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	21,301
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-
No.Woods Pool-Bldg.	Pool Slide - Repair/Replace	Pool/Spa Component	-
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	-
No.Woods Pool-Bldg. Total			98,928
Northwoods	ADA Lift - Elevator	ADA	-
Northwoods	ADA Lift Repair - Elevator	ADA	3,550
Northwoods	Air Compressor - Sprinkler System	Plumbing	-
Northwoods	Air Compressor Relocation: Fire Spn	Equipment	-
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-
Northwoods	Annual Electrical - Plumbing - HVAC	Mechanical	17,732
Northwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	23,083
Northwoods	ATM Machine	Equipment	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Northwoods	Building Paint and Stain Exterior	Paint	-
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	-
Northwoods	Building Siding	Structural	-
Northwoods	Building Windows (perform with siding) *	Windows	-
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-
Northwoods	Carpet Admin-Risk	Flooring	-
Northwoods	Carpet Common Area	Flooring	-
Northwoods	Carpet GM-ACT-REC Offs	Flooring	-
Northwoods	Carpet Meadow meeting Room	Flooring	6,023
Northwoods	Carpet Runners	Flooring	-
Northwoods	Concrete Walk - Curb - NWCH *	Asphalt/Paving	-
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-
Northwoods	Concrete Walks *	Structural	-
Northwoods	Deck-Pavers Repair	Decks	-
Northwoods	Decks - NWDS Event Tent Patio Improvements *	Decks	-
Northwoods	Design Costs - NWCH - Office Remodel - Softcosts	Refurbishment	-
Northwoods	Design Costs - NWCH - Risk Mgmt/Dir of Ops - Office Remodel	Refurbishment	-
Northwoods	Doors & Hardware - Exterior Doors	Doors/Hardware	-
Northwoods	Doors & Hardware - Interior Doors	Doors/Hardware	-
Northwoods	Doors: Meeting Room/Pizza Entrance	Doors/Hardware	-
Northwoods	Drinking Fountain, Bottle Filler	Plumbing	-
Northwoods	Electrical Major Improvement	Electrical	-
Northwoods	Electrical Repair *	Electrical	-
Northwoods	Event Tent - Pavilion Frame and cover	Misc Component	-
Northwoods	Event Tent - Wall Replacement	Misc Component	-
Northwoods	Exterior Siding	Siding	-
Northwoods	Exterior Siding Repairs	Siding	-
Northwoods	Furn - Common Space - Cleaning	Furniture	-
Northwoods	Furniture - Common Space - Replace	Furniture	-
Northwoods	Furniture - Meadow Room - Chairs	Furniture	-
Northwoods	Furniture - Meadow Room - Tables	Furniture	-
Northwoods	Generator - Caterpillar - NWCH GENSET	Equipment	-
Northwoods	Generator Transfer Switch CAT	Equipment	-
Northwoods	GM Office Cabinetry	Furniture	4,477
Northwoods	Honda Snow Thrower	Equipment	-
Northwoods	HVAC - Gen Mgrs Office	HVAC	-
Northwoods	HVAC 8 FURN-ACCT AC	HVAC	-
Northwoods	HVAC Eastside AC	HVAC	-
Northwoods	HVAC Mezzanine	HVAC	-
Northwoods	HVAC Northside AC	HVAC	-
Northwoods	Inside Restrooms - Drywall	Walls	-
Northwoods	Inside Restrooms - Electrical	Electrical	-
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-
Northwoods	Inside Restrooms - FF&E	Misc Component	-
Northwoods	Inside Restrooms - Framing	Framing	-
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	-
Northwoods	Inside Restrooms - Paint	Paint	-
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-
Northwoods	Inside Restrooms -Plumbing	Plumbing	-
Northwoods	Inside Restrooms Tile & Flooring M+W RR *	Tile	-
Northwoods	Insulation Repl	Misc Component	-
Northwoods	Interior Lighting-Fans	Electrical	-
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-
Northwoods	Landscaping-Lawns-Ir	Landscape	-
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	-
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-
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.1 - Tennis -Wk. - Soft Costs	Structural	-
Northwoods	NW Pool Bridge-Wk. Repair	Structural	-
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	8,338

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Northwoods	NWDS Fire System	Fire Systems	-
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-
Northwoods	Office Remodel-Furn- Acct	Furniture	-
Northwoods	Office Remodel-Furn- Admin	Furniture	-
Northwoods	Office Remodel-Furn- ASO	Furniture	-
Northwoods	Office Remodel-Furn- GM	Furniture	-
Northwoods	Office Remodel-Furn- HR	Furniture	-
Northwoods	Office Remodel-Furn- MIS	Furniture	-
Northwoods	Office Remodel-Furn- Rec	Furniture	-
Northwoods	Outside Restrooms - Concrete	Concrete	-
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-
Northwoods	Outside Restrooms - Drywall	Walls	-
Northwoods	Outside Restrooms - Electrical	Electrical	-
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-
Northwoods	Outside Restrooms - FF&E	Misc Component	-
Northwoods	Outside Restrooms - Framing	Framing	-
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	-
Northwoods	Outside Restrooms - Lockers	Misc Component	-
Northwoods	Outside Restrooms - Paint	Paint	-
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-
Northwoods	Outside Restrooms - Tile	Tile	-
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-
Northwoods	Outside Restrooms -Plumbing	Plumbing	-
Northwoods	Paint Int-Lobby-Hlw	Paint	26,491
Northwoods	Paint Lower Offices	Paint	-
Northwoods	Paint Upper Level Offices	Paint	-
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	9,891
Northwoods	Parking Lot Lighting	Electrical	-
Northwoods	Railing Repair	Structural	-
Northwoods	Roof - Bylin Heat System	Roofing	-
Northwoods	Roof - Gutters/Downspouts	Roofing	-
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-
Northwoods	Roof Flat - NWDS Clubhouse *	Roofing	-
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-
Northwoods	Server Room Door	Doors/Hardware	-
Northwoods	Signage-amenity	Signage	-
Northwoods	Speed Bumps	Asphalt/Paving	-
Northwoods	Trash Receptacles - Int	Equipment	-
Northwoods	Water Heater Main	Plumbing	-
Northwoods	Window Shades: 2nd Floor	Window Treatment	-
Northwoods	Windows: Pizza and Meadow Room	Windows	-
Northwoods Total			99,585
Pizza	Ansul System Upgrade	Refurbishment	-
Pizza	Artwork/Decoration	Artwork/Accessories	-
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-
Pizza	Backflow Protection	Plumbing	-
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	-
Pizza	Bar Counter (24)	Cabinets/Built-Ins	-
Pizza	Bar Shelving-Cabinetry	Cabinets/Built-Ins	-
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	-
Pizza	Electrical Upgrade: Ansul System	Electrical	-
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	-
Pizza	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Flooring	-
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-
Pizza	Freezer - Reach In	Refrigeration	-
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-
Pizza	Fryer - Gas -2-	Kitchen Equipment	-
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-
Pizza	Furniture - Barstools	Furniture	-
Pizza	Furniture-Resturant	Furniture	-
Pizza	Game Room Improvements - POTH	Misc Component	-
Pizza	Hoods -2- Kitchen	Kitchen Component	-
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-
Pizza	Ice Cream-Freezer	Refrigeration	-
Pizza	Ice Machine	Ice Machine	-
Pizza	Kegerator - 4 Tap	Refrigeration	-
Pizza	Kegerator - Single	Refrigeration	-
Pizza	Kitchen Hood Upgrade	Kitchen Component	34,720

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Pizza	Meat Slicer Model G14	Kitchen Equipment	-
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	44,281
Pizza	Paint - Interior Kitchen+Restaurant+Hallway	Paint	-
Pizza	Patio- North-NWDS	Refurbishment	-
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AI-67D-4-HC	Refrigeration	-
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	-
Pizza	Refrigeration Walk-In- Repair	Refrigeration	4,970
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	-
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-
Pizza	Service Station Tile & Paint	Refurbishment	-
Pizza	Signage - complex	Signage	-
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	-
Pizza	Steam Jacketed Kettle	Kitchen Equipment	-
Pizza	Warming Cabinet	Kitchen Equipment	-
Pizza	Water Heater -1-	Plumbing	-
Pizza	Window Coverings	Window Treatment	-
Pizza Total			83,970
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	-
Recreation	Bear Box - Dog Valet Stations	Equipment	-
Recreation	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation Equipment	-
Recreation	Bocce Court Addition	Recreation Equipment	-
Recreation	Bocce Court Pavers + BBQ Area	Decks	-
Recreation	Bocce Courts Repair	Recreation Equipment	-
Recreation	Bose LI Model II Systems (2)	Recreation Equipment	-
Recreation	Bounce House 1	Misc Component	6,267
Recreation	Bounce House 2	Misc Component	-
Recreation	Corn Hole Sets	Recreation Equipment	-
Recreation	Day Camp - Canoes	Recreation Equipment	-
Recreation	Day Camp - Rolling Canoe Racks	Recreation Equipment	5,274
Recreation	Disc Golf Equipment	Recreation Equipment	-
Recreation	Double Slip and Slide Inflatable	Recreation Equipment	-
Recreation	Event Furniture	Furniture	-
Recreation	Event Sound & Communication Equipment	Electronics	-
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	-
Recreation	Modular Staging	Equipment	-
Recreation	Playground - Baby swing	Recreation Equipment	-
Recreation	Playground - Repair	Recreation Equipment	17,751
Recreation	Playground- Main NWDS	Recreation Equipment	-
Recreation	Playground Soft Fall Fiber	Recreation Equipment	-
Recreation	Playground- Toddler NWDS	Recreation Equipment	-
Recreation	Popcorn-Cotton Candy machine	Equipment	-
Recreation	Portable Generators Honda 2000(2)	Equipment	-
Recreation	Recreation Hut	Structural	-
Recreation	Storage Containers 20' - (5)	Equipment	-
Recreation	TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Equipment	-
Recreation	TR128 - Recreation 6x12	Vehicle/Fleet	16,963
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	-
Recreation	Volleyball Components	Recreation Equipment	-
Recreation	Waterpaloosa - Aquablaster	Recreation Equipment	-
Recreation	ZOOM FLOOM Inflatables (3)	Recreation Equipment	-
Recreation Total			46,255
Ski Area - Mtn Ops	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Snowmobile	-
Ski Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	44,823
Ski Area - Mtn Ops	Alpina - Sherpa - 2010 - SM312	Snowmobile	-
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Appliances	38,617
Ski Area - Mtn Ops	Artwork/Decoration	Artwork/Accessories	90,617
Ski Area - Mtn Ops	ATM Machine - DSL	Electronics	6,212
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	6,680
Ski Area - Mtn Ops	Bathroom FF&E	Plumbing	-
Ski Area - Mtn Ops	Bathroom Partitions- Downst	Misc Component	-
Ski Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Ski Area - Mtn Ops	Benches - Employee Break Room	Furniture	5,315
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	37,874
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	-
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140A	Misc Component	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 149	Misc Component	-
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	4,507
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	-
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	14,645
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	-
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	32,330
Ski Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	45,751
Ski Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	-
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	150,871
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-
Ski Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	-
Ski Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	105,477
Ski Area - Mtn Ops	DSL Bldg Gutters	Roofing	-
Ski Area - Mtn Ops	DSL Bldg Lighting	Electrical	266,244
Ski Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	96,202
Ski Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	-
Ski Area - Mtn Ops	DSL Bldg Siding	Siding	-
Ski Area - Mtn Ops	DSL Bldg Windows	Windows	-
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	-
Ski Area - Mtn Ops	DSL Deck Replacement	Decks	-
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	45,228
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	9,248
Ski Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	-
Ski Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	-
Ski Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	-
Ski Area - Mtn Ops	DSL-Slalom Way - AccRd. Seal (45%)	Asphalt/Paving	-
Ski Area - Mtn Ops	Dumpster Enclosure	Fencing	-
Ski Area - Mtn Ops	Emergency Diesel Generator	Equipment	-
Ski Area - Mtn Ops	Entry Rubber Flooring	Flooring	32,574
Ski Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	301,242
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	8,368
Ski Area - Mtn Ops	Furniture - Employee Break Room	Furniture	34,019
Ski Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	8,972
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	-
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	662,339
Ski Area - Mtn Ops	Groomer - Snow Bucket	Snow Equipment	-
Ski Area - Mtn Ops	Groomer Tiller No1	Snow Equipment	-
Ski Area - Mtn Ops	Groomer Tiller No2	Snow Equipment	-
Ski Area - Mtn Ops	Groomer Tracks No1	Snow Equipment	-
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	-
Ski Area - Mtn Ops	HVAC Units -2- Hydrc Boilers	HVAC	-
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	115,372
Ski Area - Mtn Ops	LED Display	Electronics	11,665
Ski Area - Mtn Ops	Lockers - Employee Break Room	Furniture	44,295
Ski Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	-
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 - 1FDF6LT6MDA07272	Vehicle/Fleet	-
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Vehicle/Fleet	-
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Skj)(Rec)	Vehicle/Fleet	-
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDF6LT6MDA131122	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	79,441
Ski Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	70,614
Ski Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	79,870

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Ski Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	9,077
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	-
Ski Area - Mtn Ops	Safety - Catch Nets	Medical Safety	-
Ski Area - Mtn Ops	Safety Stanchions	Misc Component	-
Ski Area - Mtn Ops	Signage-amenity	Signage	-
Ski Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	-
Ski Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	27,651
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	8,925
Ski Area - Mtn Ops	Ski Patrol Hut	Structural	-
Ski Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	7,951
Ski Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	-
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	35,499
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	-
Ski Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315	Snowmobile	-
Ski Area - Mtn Ops	Snow Fence: Mile Run	Fencing	-
Ski Area - Mtn Ops	Snowblower - DHSKI - SB511	Snow Equipment	-
Ski Area - Mtn Ops	Snowflake Vests	Ski Equipment	-
Ski Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	56,803
Ski Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	56,803
Ski Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Electronics	-
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile	-
Ski Area - Mtn Ops	Stair Treads Replacement	Flooring	62,590
Ski Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	-
Ski Area - Mtn Ops	Storage Containers - 3 -	Misc Component	-
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	13,503
Ski Area - Mtn Ops	Timing Display Board	Electronics	-
Ski Area - Mtn Ops	Timing Equipment race	Electronics	-
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	-
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape	35,544
Ski Area - Mtn Ops	Trail Maintenance & Mastication- Downhill - Year 2	Landscape	-
Ski Area - Mtn Ops	Trail Map Design	Misc Component	6,639
Ski Area - Mtn Ops	Trail Map Signage (4)	Signage	-
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-
Ski Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component	-
Ski Area - Mtn Ops	Trash Receptacles - Interior	Misc Component	-
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	-
Ski Area - Mtn Ops	Utility replacement	Misc Component	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	8,945
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	-
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	35,499
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	-
Ski Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	-
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	-
Ski Area - Mtn Ops	Yurt Deck	Decks	126,557
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	-
Ski Area - Mtn Ops Total			2,941,401
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	26,624
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	-
Ski Area - Mtn Ops - DSL All Areas Total			26,624
Ski Area - Mtn Ops - Lift Maintenance	2023 CAN-AM 9APC vin#3JBKAJ22PK00057 SM322	Snowmobile	-
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	C1 - Belt	Electrical	-
Ski Area - Mtn Ops - Lift Maintenance	C2 - Belt	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	C3 - Belt	Pumps/Motors	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #1 - 70 ft Magic Carpet	Equipment	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #3 - 150 ft Learning Center	Equipment	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cost	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Summer Covers	Equipment	-
Ski Area - Mtn Ops - Lift Maintenance	DHS Padding - Towers - Obstacles - Snowmaking	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel- LwVlt	Electrical	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock APU Controls	Pumps/Motors	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Aux Motor	Pumps/Motors	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bottom Lift Shack	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bullwheel	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Chair Pads	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Com Line	Electronics	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Communication Lines Repairs	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Lift Drive	Electrical	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor	Pumps/Motors	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor Repairs	Pumps/Motors	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Gear Box	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Grips	Lift Component	89,109
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Haul Rope	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Hydraulic Tension	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Nosecone	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Towers	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Motor Room - Enclosure	Structural	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheave Assembly Walkways	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheaves	Lift Component	18,341
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Top Lift Shack	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Tower Bushings	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Workchair	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Electrical Shutoff - Switch Gear	Electrical	-
Ski Area - Mtn Ops - Lift Maintenance	Fall Protection Equip	Lift Component	3,858
Ski Area - Mtn Ops - Lift Maintenance	Honda Snowthrower #4	Equipment	7,547
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Loading Ramp Repairs	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Office Building - Lower Shop	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snow Bird Haul Rope	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Chairs (53)	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Haul Rope Splice	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Aux Motors	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Bullwhl -2-	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chair Pads	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chairlift Drive	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Control Panel lw vlt	Electrical	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Rebl	Pumps/Motors	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Repairs	Pumps/Motors	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Replacement	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Gear Box	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Boom Fabrc	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Shacks	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Towers	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Motor Room - Structural Repair	Structural	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Roof-Siding-Lift Shacks	Roofing	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Sheaves	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Bushings	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Pads	Misc Component	-
Ski Area - Mtn Ops - Lift Maintenance	Snowcat Summer Covers	Lift Component	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Eagle Rock	Paint	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Snowbird Chair	Paint	-
Ski Area - Mtn Ops - Lift Maintenance Total			118,856
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	31,578
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	31,294
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	14,976
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	19,026
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	12,798
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	20,130
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	233,884
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	78,479
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	8,086
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boof Racks - Wintersteiger	Misc Component	-
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	-
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	11,250
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	23,992
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	34,485
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	31,963
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	32,534
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	10,149
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	12,798
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment	18,375
Ski Area - Mtn Ops - Rental-Retail	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Equipment	18,539
Ski Area - Mtn Ops - Rental-Retail	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Waxer/Snowboard	Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger - Stone Grinder -	Equipment	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger Tuner-Edger	Equipment	-
Ski Area - Mtn Ops - Rental-Retail Total			644,335
Ski Area - Mtn Ops - Snowmaking	Paint Pumphouse - Snowmaking	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking 400 Amp breaker	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Extension Cords for snow guns	Snowmaking	4,968
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation System Drain	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Ballards	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Electrical Sifework	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Level Sender	Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Meter Cabinet Pad	Snowmaking	-
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			4,968
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	-
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-
Ski Area - Mtn Ops - Top Shop	Building Floor - Concrete	Flooring	-
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	17,750
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 (1970's)	Structural	-
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	-
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	3,697
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-
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	-
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-
Ski Area - Mtn Ops - Top Shop Total			21,446
Ski Area - Mtn Ops - Top Shop Parking	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-
Ski Area - Mtn Ops - Top Shop Parking	Milling/Paving - Top Shop	Asphalt/Paving	-
Ski Area - Mtn Ops - Top Shop Parking Total			-
Ski Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	9,848
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Kegerator - Bar (2)	Refrigeration	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Refrig-Walkin + Freez	Refrigeration	74,048
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Steam Tables	Kitchen Equipment	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	21,316
Ski Area - Mtn Ops - Winter Food-Beverage	Bar Backbar Cabinets	Cabinets/Built-Ins	43,092
Ski Area - Mtn Ops - Winter Food-Beverage	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-
Ski Area - Mtn Ops - Winter Food-Beverage	Café Beverage Island	Kitchen Component	17,750
Ski Area - Mtn Ops - Winter Food-Beverage	Counter-Shelves- Bar	Kitchen Component	-
Ski Area - Mtn Ops - Winter Food-Beverage	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	-
Ski Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Office	Furniture	-
Ski Area - Mtn Ops - Winter Food-Beverage	Grab-N-Go Refrigeration	Refrigeration	14,200
Ski Area - Mtn Ops - Winter Food-Beverage	Grease Interceptor 2	Kitchen Component	-
Ski Area - Mtn Ops - Winter Food-Beverage	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	-
Ski Area - Mtn Ops - Winter Food-Beverage	Pantry Shelving 180	Kitchen Component	-
Ski Area - Mtn Ops - Winter Food-Beverage	Sinks/Plumbing -Bar	Plumbing	-
Ski Area - Mtn Ops - Winter Food-Beverage	Smallwares	Restaurant Equipment	263,639
Ski Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	53,192
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	8,875
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	-
Ski Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	-
Ski Area - Mtn Ops - Winter Food-Beverage Total			505,960
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	13,312
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	-
Ski Area Mountain Ops Parking Total			13,312
Snowplay	Cargo Net-Snow Play	Equipment	3,575
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snow Equipment	-
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	17,883
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-
Snowplay	Snowplay Fencing	Fencing	-
Snowplay	Snowplay Tubes -20 -	Snow Equipment	-
Snowplay Total			21,458
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-
Tennis Complex	Barbeque Tennis	Misc Component	-
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-
Tennis Complex	Building Doors	Doors/Hardware	-
Tennis Complex	Building Electrical Upgrade	Electrical	-
Tennis Complex	Building Lighting	Electrical	-
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	-
Tennis Complex	Building Paint-Interior - Proshop - RRs - Lounge	Paint	-
Tennis Complex	Building Paint-Interior & Exterior	Paint	5,731
Tennis Complex	Building Roof Pitched Metal	Roofing	-
Tennis Complex	Building Siding * when Approved New component \$15,658	Structural	-
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-
Tennis Complex	Building Windows	Windows	-
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	-
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	10,570

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Tennis Complex	Court Base Restoration & Overlay 10 -11	Tennis Court Component	-
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-
Tennis Complex	Court Crack Annual Repairs	Tennis Court Component	26,654
Tennis Complex	Court Resurfacing 10 -11	Tennis Court Component	-
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-
Tennis Complex	Court Resurfacing 4-5-6	Tennis Court Component	-
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	-
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-
Tennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	-
Tennis Complex	Courts Replace 10	Tennis Court Component	-
Tennis Complex	Courts Replace 11	Tennis Court Component	-
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	-
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	-
Tennis Complex	Deck Repl Tennis Deck	Decks	-
Tennis Complex	Deck Shade	Misc Component	-
Tennis Complex	Deck-BBQ - Repair	Decks	-
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-
Tennis Complex	Divider Net Skirts	Fencing	-
Tennis Complex	Divider netting and hardware	Fencing	-
Tennis Complex	Equip Storage Sheds -2-	Structural	-
Tennis Complex	Fence Courts 10-11	Fencing	-
Tennis Complex	Fence Courts Back 3,6,9	Fencing	-
Tennis Complex	Fence Courts frontal replac 1-9	Fencing	-
Tennis Complex	Fence Courts Pickleball	Fencing	-
Tennis Complex	Fence Courts sides 1-2-3	Fencing	-
Tennis Complex	Fence Courts sides 4-5-6	Fencing	-
Tennis Complex	Fence Courts sides 7-8-9	Fencing	-
Tennis Complex	Fence Dumpster Encl	Fencing	-
Tennis Complex	Fence Perim Repairs	Fencing	-
Tennis Complex	Furn Lounge	Furniture	-
Tennis Complex	Furniture Courts Benches (6)	Outdoor Furniture	-
Tennis Complex	Furniture Patio Umbrella	Outdoor Furniture	5,395
Tennis Complex	Half Shade Fence Awnings -7-	Misc Component	-
Tennis Complex	Handrail Repairs - Annual	Structural	4,407
Tennis Complex	Handrails for ADA Ramp	Structural	-
Tennis Complex	Hotwater Heater	Plumbing	-
Tennis Complex	HVAC Propane	HVAC	-
Tennis Complex	Ice Maker	Ice Machine	-
Tennis Complex	Kitchen Cabinets	Cabinets/Built-Ins	-
Tennis Complex	Landscp + Irrigation	Landscape	-
Tennis Complex	Linoleum Pro Shop	Flooring	7,577
Tennis Complex	Outdoor Patio and Deck Furniture	Outdoor Furniture	-
Tennis Complex	Outdoor Patio and Deck Furniture Repairs	Outdoor Furniture	-
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-
Tennis Complex	Pickleball Net Systems	Tennis Court Component	-
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-
Tennis Complex	Rallemaster Backboard System - Court 3	Tennis Court Component	-
Tennis Complex	Rallemaster Backboard System - Pickleball court	Tennis Court Component	-
Tennis Complex	Repairs - Skylight Windows	Windows	-
Tennis Complex	Restroom Upgrade	Refurbishment	-
Tennis Complex	Roofing Repairs	Roofing	-
Tennis Complex	Signage - complex	Signage	-
Tennis Complex	Signage-Entrance	Signage	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 1	Tennis Court Component	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 2	Tennis Court Component	-
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	-
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	-
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-
Tennis Complex	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Landscape	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Tennis Complex	Trash Receptacles	Misc Component	-
Tennis Complex	Trash Receptacles Supplemental	Misc Component	-
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-
Tennis Complex	Window Coverings	Window Treatment	-
Tennis Complex	Windscreens 1-11	Tennis Court Component	-
Tennis Complex Total			60,335
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-
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	21,301
Tennis Complex Access Road Total			21,301
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	Misc Component	-
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-
The Lodge	(6) Concrete Light Bollard Footings	Misc Component	-
The Lodge	24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt	Misc Component	-
The Lodge	2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost)	Asphalt/Paving	-
The Lodge	39 LT Rolled Concrete Curb (R&R Cost)	Asphalt/Paving	-
The Lodge	395 LF Concrete Type A-1 6" Median Curb (R&R Cost)	Asphalt/Paving	-
The Lodge	4" Concrete Hydronic Walkway (Covered Section)	Snowmelt	-
The Lodge	6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model	Electrical	-
The Lodge	7,000 SF Asphalt Paving Parking Lot & Drive Areas	Asphalt/Paving	-
The Lodge	AC Condenser	HVAC	-
The Lodge	ADA Signage	ADA	-
The Lodge	ADA Space Bollards & Poles	ADA	-
The Lodge	ADA Space Bollards Paint	ADA	-
The Lodge	Air Purifiers (8)	Misc Component	-
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-
The Lodge	Annual Paint Interior	Paint	7,093
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	-
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	10,732
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	8,941
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	-
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	10,730
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	-
The Lodge	Appliance - Ice Maker - Manitowoc	Ice Machine	-
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	-
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-
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	-
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	-
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-
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 Annual Repairs	Refrigeration	11,620
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	-
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	-
The Lodge	ATM Machine	Equipment	5,299
The Lodge	Banquet Accessories	Restaurant Equipment	-
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	-
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-
The Lodge	Bar Sink	Plumbing	-
The Lodge	Bike Rack	Misc Component	-
The Lodge	Bike Rack Unheated Concrete Slab	Asphalt/Paving	-
The Lodge	Building Doors - Exterior	Doors/Hardware	-
The Lodge	Building Doors - Interior	Doors/Hardware	-
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	-
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-
The Lodge	Building Paint and Stain - Exterior	Paint	-
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	-
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-

Tahoe Donner Main Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
The Lodge	Bus Station Cabinets	Restaurant Equipment	-
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	-
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-
The Lodge	Carpet - Banquet Room	Flooring	-
The Lodge	Carpet - Dining Room	Flooring	-
The Lodge	Carpet - Golf Pro Shop-Office	Flooring	-
The Lodge	Carpet - Porch	Flooring	-
The Lodge	Carts - Banquet and Pavillion -10-	Restaurant Equipment	-
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	-
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	-
The Lodge	Chef's Base - Refrigerated	Refrigeration	-
The Lodge	Chef's Counter	Restaurant Equipment	-
The Lodge	China - Glassware - Flatware - Smallwares Annual	Restaurant Equipment	14,061
The Lodge	Concrete - Loading Dock	Concrete	-
The Lodge	Concrete Repairs	Concrete	-
The Lodge	Concrete Stairs, Landings and Railing (R&R Cost)	Misc Component	-
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 - Pavillion & Ramps (4,445 SF)	Decks	-
The Lodge	Deck - Pavers - Repairs	Decks	-
The Lodge	Deck - Wood	Decks	-
The Lodge	Deck Stairs - Steel	Decks	-
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	-
The Lodge	Electrical	Electrical	-
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-
The Lodge	Elevator Modernization	Elevators	98,360
The Lodge	Emergency Lighting - Lodge	Safety	-
The Lodge	FAU #	HVAC	-
The Lodge	Fire Pit (built-in)	Misc Component	-
The Lodge	Fire Pit Burner	Misc Component	-
The Lodge	Fire Pit Tables (3)	Misc Component	-
The Lodge	Fire Protection System	Fire Systems	104,315
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	-
The Lodge	Fireplace - Porch	Misc Component	-
The Lodge	Fireplaces -2-	Misc Component	-
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-
The Lodge	Flooring - Tile - 1stF Restrooms-Hallway	Flooring	62,491
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-
The Lodge	Flooring - Tile - Kitchen	Flooring	-
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-
The Lodge	Furniture - Adirondack Chairs - 12	Outdoor Furniture	-
The Lodge	Furniture - Banquet - Chairs	Furniture	-
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-
The Lodge	Furniture - Bar - Bar Stools	Furniture	-
The Lodge	Furniture - Bar/Dining - Chairs	Furniture	-
The Lodge	Furniture - Bar/Dining - Tables	Furniture	-
The Lodge	Furniture - Deck - Umbrellas	Outdoor Furniture	-
The Lodge	Furniture - Lobby-Entry -4-	Furniture	-
The Lodge	Furniture - Resturant Office	Furniture	-
The Lodge	Grease Interceptor	Restaurant Equipment	-
The Lodge	Heaters - Outdoor -10- & Tanks	Restaurant Equipment	6,289
The Lodge	HVAC - Boiler - 500MBH	HVAC	-
The Lodge	HVAC - Chemical Water Treatment	HVAC	-
The Lodge	HVAC - Controls	HVAC	-
The Lodge	HVAC - Pumps - 86 GPM - 7.5 HP -2-	HVAC	-
The Lodge	HVAC System	HVAC	-
The Lodge	HVACs -9- - Horizontal Air Handlers	HVAC	-
The Lodge	Hydronic Snow Melt System	Snowmelt	-
The Lodge	Ice Bin-Cocktail Station-Bar	Ice Machine	-
The Lodge	Kitchen Exhaust Fans -5-	Restaurant Equipment	-
The Lodge	Landscaping and Irrigation	Landscape	-
The Lodge	Landscaping Supplemental	Landscape	-
The Lodge	Lift - hydraulic	Equipment	-
The Lodge	Lighting - Emergency	Electrical	-
The Lodge	Lighting - Exterior building	Electrical	17,883
The Lodge	Lighting - Interior	Electrical	74,627

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
The Lodge	Lighting - Landscaping	Electrical	-
The Lodge	Lighting - Parking Lot -15-	Electrical	35,767
The Lodge	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	Electrical	-
The Lodge	Loading Dock Gate	Misc Component	-
The Lodge	Make-Up Air Unit	HVAC	-
The Lodge	Metal Stair Nosing	Misc Component	-
The Lodge	Mixer - Food	Kitchen Equipment	12,114
The Lodge	Outdoor Furniture - Annual Refurbish - Repair	Outdoor Furniture	11,556
The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	-
The Lodge	Outdoor Furniture - Deck - Tables -14-	Outdoor Furniture	-
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	-
The Lodge	Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	-
The Lodge	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	54,893
The Lodge	Paint - Annual Exterior	Paint	8,889
The Lodge	Paint - Bar-Dining	Paint	-
The Lodge	Paint - Ent-Lobby-Restrooms	Paint	-
The Lodge	Paint - Int. Pro shop-Porch-Hallway	Paint	-
The Lodge	Paint - Kitchen	Paint	-
The Lodge	Paint - Storage-Loading Dock 1st Floor	Paint	25,519
The Lodge	Paint - Hallwy-Banq-Restrooms	Paint	-
The Lodge	Plumbing	Plumbing	361,738
The Lodge	Plumbing Fixtures - Repairs	Plumbing	-
The Lodge	Plumbing-Mechanical-Electrical Prev. Maint.	Plumbing	17,666
The Lodge	Refurbishment of Plumbing-Snowmelt System	Plumbing	-
The Lodge	Restroom Partitions - 1st Floor	Misc Component	-
The Lodge	Restroom Partitions - 2nd Floor	Misc Component	-
The Lodge	Rock Wall	Landscape	-
The Lodge	Roof - Comp - Porch Expansion	Roofing	-
The Lodge	Roof - Metal	Roofing	-
The Lodge	Sewer System Repair	Plumbing	-
The Lodge	Shelving - Kitchen - Snack shop -Remodel	Shelving	-
The Lodge	Shelving - Stainless	Kitchen Component	-
The Lodge	Shelving - Stainless Kitchen	Kitchen Component	-
The Lodge	Sign - facility	Signage	-
The Lodge	Signage-amenity	Signage	-
The Lodge	Sink - 3 Compartment - prep - T9 Grill	Plumbing	-
The Lodge	Sink - 3 Compartment-Bar	Plumbing	-
The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-
The Lodge	Slicer - Food	Kitchen Equipment	5,989
The Lodge	Snowmelt Annual Maintenance	Snowmelt	11,246
The Lodge	Snowmelt System - Hydronic Walkway	Snowmelt	-
The Lodge	Soiled Dish Table	Restaurant Equipment	-
The Lodge	Speakers - Interior	Electronics	-
The Lodge	Stairway Railing - Interior	Misc Component	-
The Lodge	Stairway Railing and Units - Exterior	Misc Component	-
The Lodge	Storage Building - Framing/Siding	Structural	-
The Lodge	Storage Building - Roofing	Roofing	-
The Lodge	Storage Building - Windows/Doors	Windows	-
The Lodge	Storage Container 40' (1)	Equipment	-
The Lodge	Storm Drain Infiltration Gallery	Drainage	-
The Lodge	Storm Drain System	Drainage	201,359
The Lodge	Stormwater - Containment- Repair	Misc Component	13,316
The Lodge	Stormwater Drain System Repairs	Drainage	-
The Lodge	T-9 Grill Improvements	Misc Component	-
The Lodge	Telephone System - Elevator	Communication	8,616
The Lodge	Tile - Wainscoat - Restrooms	Flooring	-
The Lodge	Trash Enclosure	Misc Component	-
The Lodge	Truncated Domes in "Federal Yellow"	Misc Component	-
The Lodge	Underslab insulation	Misc Component	-
The Lodge	Upgrade UG Gas Piping for Fire Pits	Plumbing	-
The Lodge	Wall Lining - Stainless Steel	Wall Treatment	-
The Lodge	Water Heaters -2-	Plumbing	-
The Lodge	Window	Windows	-
The Lodge	Window Coverings	Window Treatment	-
The Lodge	Wine Rack in The Pub	Misc Component	-
The Lodge Total			1,201,111
Trails	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	-
Trails	2025 Polaris Ranger Crew 4x4 Utility Vehicle	Equipment	-
Trails	4x4 S/S - Summer attachments	Equipment	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Trails	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	-
Trails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	7,100
Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Asphalt/Paving	-
Trails	ATV Polaris -2010 Ranger - HE302	Equipment	-
Trails	ATV Trailer	Equipment	-
Trails	Dog Valet Stations (12)	Misc Component	-
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-
Trails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-
Trails	No. 166 - 2022 Ford - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-
Trails	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Outdoor Furniture	-
Trails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	-
Trails	Signage - Trail Wayfinding - Summer	Signage	36,355
Trails	Signage - Trail Wayfinding - Winter	Signage	36,335
Trails	Signage - Trails Wayfinding Map Design	Signage	-
Trails	Tool Inventory - Trails	Equipment	-
Trails	Tools - Chainsaw/Generator	Equipment	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-
Trails	Trail - E. Perimeter - near Landeau Lane	Trails	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-
Trails	Trail - Equestrian - Trails Repairs	Trails	8,832
Trails	Trail - Everest Repair	Trails	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-
Trails	Trail - Hawk's Peak Trail Repair	Trails	-
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	-
Trails	Trail - Hidden Gem Repair	Trails	-
Trails	Trail - Hillside Trail Repair	Trails	-
Trails	Trail - Hillside Trail Repair - Soft Costs	Trails	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-
Trails	Trail - McGlashan Springs/Bermgarten Rd Repairs	Trails	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-
Trails	Trail - Nature Loop - Interpretive Signage	Signage	-
Trails	Trail - Nature Loop - Maintenance	Trails	8,950
Trails	Trail - Nature Loop - Replacement	Trails	-
Trails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	8,945
Trails	Trail - Prosser Creek Railcar Bridge	Trails	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	218,110
Trails	Trail - Teewinot Repair	Trails	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	-
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	-
Trails	Trail - Whoop it Up remodel	Trails	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-
Trails	Trail Annual Repair	Trails	115,744
Trails	Trail Signage	Signage	-
Trails	Trailhead Kiosks (14)	Signage	-
Trails	Trailhead Kiosks Signage	Signage	-
Trails	Trails Management Plan - Year 1	Consulting Services	-
Trails	Trails Management Plan - Year 2	Consulting Services	-
Trails	Trails Master Plan - Consultant	Misc Component	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Trails	Water Tank & Sprayer	Equipment	-
Trails	Wildland Perimeter Fencing	Fencing	-
Trails Total			440,370
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	-
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	-
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-
Trout Creek BLDG	Air Purifiers (9)	Misc Component	-
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-
Trout Creek BLDG	Annual Paint/Stain - Interior & Exterior Repair	Paint	10,746
Trout Creek BLDG	Appliance - ATM	Appliances	-
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	17,750
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydronics ----	HVAC	7,140
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	-
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	-
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	-
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	7,815
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	-
Trout Creek BLDG	Building Lighting	Electrical	-
Trout Creek BLDG	Building Painting Interior	Paint	-
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	-
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	-
Trout Creek BLDG	Building Windows - (new)	Windows	-
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	8,914
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	-
Trout Creek BLDG	Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	4,085
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	-
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Leg Machines	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	24,995
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/ console -6-	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3-	Exercise Equipment	47,990
Trout Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (17)	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Treadmills -6	Exercise Equipment	-
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -3-	Exercise Equipment	-
Trout Creek BLDG	Fence	Fencing	-
Trout Creek BLDG	Fence Repairs/Replacement - Annual	Fencing	6,214
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-
Trout Creek BLDG	Fire Suppression System	Fire Systems	-
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	-
Trout Creek BLDG	Flooring- Matellex - Gymside	Flooring	-
Trout Creek BLDG	Flooring- Poolside - Refinish Rescaling	Flooring	8,770
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-
Trout Creek BLDG	Gate (at Back)	Fencing	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	11,444
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace	Roofing	-
Trout Creek BLDG	HVAC - AC Condenser 1	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 2	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 3	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 4	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 5	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 6	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 7	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 8	HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 9	HVAC	-
Trout Creek BLDG	HVAC - FAU 1	HVAC	-
Trout Creek BLDG	HVAC - FAU 2	HVAC	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Trout Creek BLDG	HVAC - FAU 3	HVAC	-
Trout Creek BLDG	HVAC - FAU 4	HVAC	-
Trout Creek BLDG	HVAC - FAU 5	HVAC	-
Trout Creek BLDG	HVAC - FAU 6	HVAC	-
Trout Creek BLDG	HVAC - FAU 7	HVAC	-
Trout Creek BLDG	HVAC - FAU 8	HVAC	-
Trout Creek BLDG	HVAC - FAU 9	HVAC	-
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Repairs	HVAC	-
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Replace	HVAC	-
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-
Trout Creek BLDG	Kids Club Equipment	Misc Component	-
Trout Creek BLDG	Kids Club Furniture	Misc Component	-
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 1	Landscape	-
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 2	Landscape	31,064
Trout Creek BLDG	Lobby-Hallway Flooring	Flooring	-
Trout Creek BLDG	Lockers -Poolside Locker Rooms	Misc Component	-
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-
Trout Creek BLDG	Office Furniture	Furniture	-
Trout Creek BLDG	Painting Fence (Wrought Iron)	Paint	-
Trout Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-
Trout Creek BLDG	Playground	Refurbishment	-
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-
Trout Creek BLDG	Playground Signage	Signage	-
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	4,469
Trout Creek BLDG	Restrooms - Gymside - Lighting & Electrical	Electrical	-
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 Mirrors	Misc Component	-
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-
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 HVAC	HVAC	-
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	-
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	-
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	-
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	-
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-
Trout Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical	-
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	Retail Fixtures	Shelving	-
Trout Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	8,792
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-
Trout Creek BLDG	Signage-amenity	Signage	-
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	-
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	7,977
Trout Creek BLDG	Snowblower B - TCRC -	Snow Equipment	-
Trout Creek BLDG	Speed Bumps	Asphalt/Paving	-
Trout Creek BLDG	Steam Room/Sauna Area	HVAC	-
Trout Creek BLDG	Steam Room/Sauna Area - Paint	Paint	-
Trout Creek BLDG	Steam Room/Sauna Area - Plumbing & Fixtures	Plumbing	-
Trout Creek BLDG	Steam Room/Sauna Area - Windows & Trifold Door	Windows	-
Trout Creek BLDG	Storage Shed - Replace	Equipment	-
Trout Creek BLDG	Storage Shed Soft Costs	Equipment	-
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	4,025
Trout Creek BLDG	Trash Receptacles	Misc Component	-
Trout Creek BLDG	TRX Equipment	Exercise Equipment	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Trout Creek BLDG	Water Fountain and Bottle Filler - 2 -	Plumbing	-
Trout Creek BLDG	Window Screens	Window Treatment	-
Trout Creek BLDG	Windscreen Fencing	Fencing	8,882
Trout Creek BLDG Total			221,074
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court and Pathways	Asphalt/Paving	-
Trout Creek BLDG Basketball Area	Milling/Paving - Basketball Court and Pathways	Asphalt/Paving	-
Trout Creek BLDG Basketball Area Total			-
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Asphalt/Paving	43,161
Trout Creek Parking	Milling/Paving - Trout Creek	Asphalt/Paving	-
Trout Creek Parking Total			43,161
Trout Creek POOLSPA	Appliance - Upright Reach-in Refrigerator -Single	Kitchen Equipment	4,438
Trout Creek POOLSPA	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Pool/Spa Component	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component	10,019
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	10,019
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	10,019
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	10,019
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	10,019
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component	10,019
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	16,582
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Pool/Spa Component	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Pool/Spa Component	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Pool/Spa Component	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Pool/Spa Component	7,106
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #1	Pool/Spa Component	6,987
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	6,987
Trout Creek POOLSPA	Circulation Pump - Pentair 3HP (1) Spa Covered	Pool/Spa Component	7,678
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Pool/Spa Component	29,729
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Pool/Spa Component	30,190
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Pool/Spa Component	26,235
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	-
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-
Trout Creek POOLSPA	Deck Trex -new-	Decks	-
Trout Creek POOLSPA	Doors - Steel Doors (6)	Pool/Spa Component	-
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-
Trout Creek POOLSPA	Dry Sauna Heater	Pool/Spa Component	-
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-
Trout Creek POOLSPA	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component	150,566
Trout Creek POOLSPA	Filter Sand - Lap Pool, Kiddy, Covered	Pool/Spa Component	-
Trout Creek POOLSPA	Filter Sand - Rec Pool, Spa #1, Spa #2	Pool/Spa Component	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Outdoor Furniture	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Tables & Chairs	Outdoor Furniture	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	-
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	26,814
Trout Creek POOLSPA	Handicap Lift -1-	ADA	-
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	18,430
Trout Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	18,637
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	18,771
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	18,925
Trout Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	56,314
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component	93,475
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	94,143
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	22,936
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	-
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	-
Trout Creek POOLSPA	Jet Pump - Century 5HP (1) Spa #2	Pool/Spa Component	-
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	Component	Category	1/1/2045
			Year 20
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	-
Trout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	-
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	14,302
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	22,615
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	-
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	7,401
Trout Creek POOLSPA	Lap Pool Pavers	Landscape	296,719
Trout Creek POOLSPA	Leak Detection	Refurbishment	-
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-
Trout Creek POOLSPA	Marco Polo Furniture	Outdoor Furniture	-
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	-
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	-
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	11,620
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	3,914
Trout Creek POOLSPA	Pool Deck/Pavers Repairs	Decks	-
Trout Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	26,761
Trout Creek POOLSPA	Pool Patio & Grill Umbrellas -Stands	Outdoor Furniture	9,088
Trout Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	12,821
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	8,520
Trout Creek POOLSPA	Rec Pool - Coping	Pool/Spa Component	-
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit / Tile	Pool/Spa Component	-
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-
Trout Creek POOLSPA	Rec Pool Pavers Soft Cost	Decks	-
Trout Creek POOLSPA	Sand Filter - 1 Ton - (1) Rec Pool	Pool/Spa Component	27,403
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Pool/Spa Component	5,314
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Pool/Spa Component	5,297
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Pool/Spa Component	5,325
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Pool/Spa Component	5,363
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Pool/Spa Component	10,725
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 1 - Coping	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit + Tile	Pool/Spa Component	32,176
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 2 - Coping	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit + Tile	Pool/Spa Component	32,176
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	-
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	-
Trout Creek POOLSPA	Suit Spinner 2 - Poolside Restroom	Appliances	-
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	-
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Covered Spa	Pool/Spa Component	10,076
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #1	Pool/Spa Component	10,011
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #2	Pool/Spa Component	10,011
Trout Creek POOLSPA	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Pool/Spa Component	-
Trout Creek POOLSPA	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-
Trout Creek POOLSPA Total			1,282,698
Grand Total			17,990,268

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Administration	2nd Fir Risk Mngment & Dir of Ops Ofc Spc	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-
Administration	Administrative Racks - Forestry	Furniture	-	-	9,820	-	-	-	-	-	-
Administration	AED Batteries	Medical Safety	7,399	-	-	-	8,328	-	-	-	9,373
Administration	AED Medical Devices and Signage	Medical Safety	-	-	-	-	-	-	-	-	42,303
Administration	AED Pad Replacements	Medical Safety	7,399	7,621	7,850	8,085	8,328	8,578	8,835	9,100	9,373
Administration	AED Trainer	Misc Component	-	3,766	-	-	-	-	4,366	-	-
Administration	Alarm Panel Repairs	Security	3,656	3,766	3,879	3,995	4,115	4,239	4,366	4,497	4,632
Administration	Alarm Panel Upgrade	Security	-	-	-	39,958	-	-	-	44,973	-
Administration	Alarm Software	Security	-	-	-	-	-	-	-	-	-
Administration	Alarm System Battery Replace (60)	Security	4,754	4,896	5,043	5,194	5,350	5,511	5,676	5,846	6,022
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	-	-	19,184	-	-	20,963	-	-	22,907
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	-	6,678	-	-	-	-	-	-
Administration	Association Signage - Fire Signs - 3	Signage	-	14,235	-	-	-	-	16,502	-	-
Administration	Association Signage - General - Replacement	Signage	9,193	9,469	9,753	10,045	10,347	10,657	10,977	11,306	11,645
Administration	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	-	-	-	-	10,597	-	-	-
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-
Administration	Copier - Admin/ASO/Forestry - Lease	Lease	62,252	64,120	66,044	68,025	70,066	72,168	74,333	76,563	78,859
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-	-	-	-	-	-	-	-	-
Administration	Door-Lock Repairs Allowance	Doors/Hardware	9,086	9,359	9,640	9,929	10,227	10,533	10,849	11,175	11,510
Administration	Drop Safes - 7	Security	-	-	-	-	-	-	-	-	-
Administration	General Managers/Executive Asst Office Workstation Furniture, Chairs, Equipment	Furniture	-	-	-	-	-	15,743	-	-	-
Administration	Holiday Decorations	Misc Component	5,719	-	-	-	-	-	-	-	-
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-	-	-	-	-	-	-	-	-
Administration	Laminator - Marketing	Equipment	-	-	-	5,342	-	-	-	-	-
Administration	Mail Machine - Lease	Lease	9,380	9,661	9,951	10,250	10,557	10,874	11,200	11,536	11,882
Administration	Managerial Desk Replacement	Furniture	9,053	9,324	9,604	9,892	10,189	10,494	10,809	11,133	11,467
Administration	Mezzanine Blinds - Motorized	Window Treatment	36,360	-	-	-	-	-	-	-	-
Administration	Mezzanine Improvements	Misc Component	17,544	-	-	-	-	-	-	-	-
Administration	Monument Sign Updates and Improvements	Signage	9,173	9,448	9,731	10,023	10,324	10,634	10,953	11,281	11,620
Administration	No. 165 - 2021 Ford XLT Explorer - xxxxxx	Vehicle/Fleet	-	-	-	-	-	95,096	-	-	-
Administration	No. 170 - 2024 Toyota Rav4 - 9MGD916	Vehicle/Fleet	-	-	70,965	-	-	-	-	-	-
Administration	NW & NW Monument Sign Landscape	Landscape	13,472	-	-	-	-	-	-	-	-
Administration	NW Clubhouse Monument Sign Landscape	Landscape	-	-	12,285	-	-	-	-	-	-
Administration	Office Space Improvements	Misc Component	5,967	-	-	-	-	-	-	-	7,559
Administration	Paper Shredder - Replace	Equipment	7,313	-	-	-	-	-	-	-	-
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	5,435	-	-	-	-	6,301	-	-	-
Administration	Radio Equipment Services	Communication	7,313	7,532	7,758	7,991	8,230	8,477	8,732	8,994	9,263
Administration	Radio Equipment Year 1 - Equipment, Repair, Service	Communication	-	15,178	-	-	16,585	-	-	18,123	-
Administration	Radio Equipment Year 3 - Equipment, Repair, Service	Communication	-	-	15,516	-	-	16,954	-	-	18,527
Administration	Radio Equipment, Repair, Service - Year 2	Communication	14,635	-	-	15,993	-	-	17,475	-	-
Administration	Radio Repeater- FCC - ACAC	Communication	-	-	-	13,619	-	-	-	-	-
Administration	Radio Repeater- FCC - DSL	Communication	-	-	-	13,619	-	-	-	-	-
Administration	Renovation at Chalet House	Misc Component	58,343	-	-	-	-	-	-	-	-
Administration	Rental Home Furniture	Furniture	-	6,652	-	-	7,269	-	-	7,943	-
Administration	Risk Annual Signage	Signage	3,656	3,766	3,879	3,995	4,115	4,239	4,366	4,497	4,632
Administration	Risk Mngment 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-primary directional	Signage	-	-	-	-	-	-	-	-	-
Administration	Signage-secondary directional (5)	Signage	-	-	-	-	-	-	-	-	-
Administration	Signage-tertiary directional (2)	Signage	-	-	-	-	-	-	-	-	-
Administration	Signage-vehicular directional (5)	Signage	-	-	-	-	-	-	-	-	-
Administration	TDA Amenity Property map	Misc Component	-	-	-	4,441	-	-	-	-	-
Administration Total			307,102	178,793	277,578	240,396	184,030	322,058	199,439	236,967	271,574
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	12,703	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Chef Table 4-Drawer Refrigerator	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Fryer - Vulcan	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Ice Maker	Ice Machine	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	-	-	-	-	-	-	-	17,339
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	-	-	-	41,354	-	-	-	-
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	-	-	-	-	-	-	-	-	-
Alder Creek Café	Appliance-Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	-	-	-	-	-	-	-	-
Alder Creek Café	Bar - Hand Wash Sink	Kitchen Component	-	3,759	-	-	-	-	-	-	-
Alder Creek Café	Bar - Triple Sink	Kitchen Component	-	3,759	-	-	-	-	-	-	-
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-	-	-	-	-	-	-	-	-
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Alder Creek Café	Café Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Alder Creek Café	Café Tables - 24	Furniture	-	-	-	-	-	-	-	-	-
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	-	6,620	-	-	7,234	-	-	7,905	-
Alder Creek Café	Espresso Coffee Machine - Franke	Kitchen Component	-	-	11,253	-	-	-	-	-	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Furniture	-	16,917	-	-	-	-	-	-	-
Alder Creek Café	Furniture - Chairs- Stack - 53	Kitchen Component	-	3,759	-	-	-	-	-	-	-
Alder Creek Café	Kitchen - Ansul Fire System	Fire Systems	10,220	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen - Small Tools & Equipment	Restaurant Equipment	-	6,620	-	-	-	-	7,674	-	-
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-	3,759	-	-	-	-	-	-	-
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-	-	-	-	-	4,654	-	-	-
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-	-	-	-	-	-	-	-	-
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-	3,759	-	-	-	-	-	-	-
Alder Creek Café	Signage - Amenity - Interior	Signage	-	-	4,285	-	-	-	-	-	-
Alder Creek Café	XC BBQ	Kitchen Component	-	14,351	-	-	-	-	-	-	-
Alder Creek Café Total			22,923	63,304	15,538	-	48,588	4,654	7,674	7,905	17,339
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	-	31,273	-	-	34,172	-	-	37,341	-
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	-	-	64,645	-	-	70,639	-	-	77,189
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	60,721	-	-	66,351	-	-	72,504	-	-
Bikeworks	Bike Racks	Bike Equipment	6,399	-	-	-	-	-	-	-	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	-	5,698	-	-	6,227	-	-	6,804	-
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	-	-	5,883	-	-	6,428	-	-	7,024
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	5,532	-	-	6,045	-	-	6,606	-	-
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	-	37,587	-	-	41,073	-	-	44,881	-
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	-	-	49,416	-	-	53,999	-	-	59,006
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	49,263	-	-	53,831	-	-	58,822	-	-
Bikeworks	Demo Bikes Yr 1	Bike Equipment	-	50,649	-	-	55,345	-	-	60,477	-
Bikeworks	Demo Bikes Yr 2	Bike Equipment	-	-	52,349	-	-	57,203	-	-	62,507
Bikeworks	Demo Bikes Yr 3	Bike Equipment	49,172	-	-	53,731	-	-	58,713	-	-
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	-	27,251	-	-	29,778	-	-	32,539	-
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	-	-	28,166	-	-	30,777	-	-	33,631
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	26,456	-	-	28,909	-	-	31,590	-	-
Bikeworks Total			197,542	152,457	200,458	208,867	166,594	219,046	228,235	182,042	239,358
Campground	All Asphalt	Refurbishment	-	-	-	-	-	317,922	-	-	-
Campground	Appliance - Washer/Dryer	Appliances	-	-	-	-	15,177	-	-	-	-
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	-	28,153	-	29,868	-	31,687	-	33,617	-
Campground	Bath House - Building Windows -10	Windows	-	-	-	-	-	-	-	-	-
Campground	Bath House - Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Campground	Bath House - Ext Paint	Paint	-	-	-	29,961	-	-	-	-	34,733
Campground	Bath House - Fixtures	Equipment	-	-	-	-	-	-	-	-	-
Campground	Bath House - Floor Refinish	Flooring	-	-	-	-	-	-	-	-	-
Campground	Bath House - Int. Paint	Paint	-	-	-	30,044	-	-	-	-	34,829
Campground	Bath House - Lighting	Electrical	-	-	-	-	-	-	-	-	-
Campground	Bath House - Roof-Metal	Roofing	-	-	-	-	-	-	-	-	-
Campground	Bath House - RR Walls -Tile	Tile	-	-	-	-	-	-	-	-	-
Campground	Bath House - Siding	Structural	-	-	-	-	30,867	-	-	-	-
Campground	Bath House - Toilet Partitions	Misc Component	-	-	-	-	-	-	-	-	-
Campground	Bath House Remodel - Soft Costs	Misc Component	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 1	Electrical	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 2	Electrical	-	-	-	-	-	-	-	-	-
Campground	Campsite Electrical Pedestals -6- Yr 3	Electrical	-	-	-	-	-	-	-	-	-
Campground	Dump Station/Lateral Plumbing - Repair	Plumbing	-	-	-	-	-	-	-	-	-
Campground	Electrical - Building/Main Panel	Electrical	-	-	-	-	20,578	-	-	-	-
Campground	Facility Signage	Signage	36,828	-	-	-	-	-	-	-	-
Campground	Fence-Dumpster Encl.	Fencing	-	-	-	-	-	-	-	-	-
Campground	Honeymoon Suite Bridge @ Campground	Structural	-	-	-	-	-	-	-	-	-
Campground	Icemaker	Ice Machine	-	5,663	-	-	-	-	-	-	-
Campground	Milling/Paving - Campground	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Campground	Pedestal Lighting	Electrical	-	-	-	-	-	-	-	-	-
Campground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	-	-	-	-	21,768	-	-	-	-
Campground	Plumbing - Building/RV Sites	Plumbing	-	-	-	-	-	-	65,492	-	-
Campground	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	11,005	11,335	11,675	12,025	12,386	12,757	13,140	13,534	13,940
Campground	Signage - Amenity	Signage	-	-	-	-	-	-	-	-	-
Campground	Stripe Only - Campground	Asphalt/Paving	6,377	-	6,766	-	7,178	-	7,615	-	8,079

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	30,317	-	-	-	-	35,145	-	-	-
Campground	Tables-Picnic (53 + 2 ADA)	Outdoor Furniture	-	-	-	-	-	-	-	-	-
Campground	Underground - Electrical Utility - RV Sites	Electrical	-	-	-	-	-	-	-	-	-
Campground	Underground - Sewer Utility - RV Sites	Refurbishment	-	-	-	-	-	-	-	-	-
Campground	Underground - Water Utility - RV Sites	Refurbishment	-	-	-	-	-	-	-	-	-
Campground	Utility Infrastructure Upgrade/Replacement - Soft Costs	Refurbishment	-	-	-	-	-	-	-	-	-
Campground	Water Heater 120 Gal	Plumbing	-	-	-	-	-	-	-	-	-
Campground Total			84,526	45,152	18,441	101,898	107,954	397,511	86,247	47,151	91,581
Capital Projects	Reserve Consultant Study	Consulting Services	-	47,305	-	-	51,691	-	-	56,484	-
Capital Projects	Reserve Payroll Allocation	Administrative	756,462	779,156	802,531	826,606	851,405	876,947	903,255	930,353	958,263
Capital Projects Total			756,462	826,460	802,531	826,606	903,096	876,947	903,255	986,837	958,263
Chalet House	Appliances - Washer/Dryer/Dishwasher	Appliances	7,376	-	-	-	-	-	-	-	-
Chalet House	Asphalt Seal Driveway	Asphalt/Paving	4,665	-	-	-	-	5,408	-	-	-
Chalet House	Building - Carpet	Flooring	18,448	-	-	-	-	-	-	-	-
Chalet House	Building - Deck Above Garage	Decks	-	-	-	-	-	-	-	-	-
Chalet House	Building - Doors	Doors/Hardware	-	9,524	-	-	-	-	-	-	-
Chalet House	Building - Electrical	Electrical	-	-	-	-	-	-	-	-	-
Chalet House	Building - Garage Doors 2	Doors/Hardware	-	-	-	-	-	-	-	-	-
Chalet House	Building - HVAC	HVAC	-	-	-	-	-	-	-	-	-
Chalet House	Building - Interior Siding	Structural	-	-	-	-	-	-	-	-	-
Chalet House	Building - Lighting	Electrical	-	-	-	-	-	-	-	-	-
Chalet House	Building - Plumbing	Plumbing	-	-	-	-	-	-	-	-	-
Chalet House	Building - Roof	Roofing	-	-	-	-	-	-	-	-	-
Chalet House	Building - Siding	Siding	-	133,332	-	-	-	-	-	-	-
Chalet House	Building - Siding & Garage Deck Repairs	Refurbishment	-	-	-	40,292	-	-	-	-	-
Chalet House	Building - Windows	Windows	-	38,095	-	-	-	-	-	-	-
Chalet House	Building Paint and Stain - Exterior	Paint	-	-	-	-	9,637	-	-	-	-
Chalet House	Milling/Paving - Chalet House	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Chalet House	Renovation at Chalet House to Sell	Misc Component	-	-	-	-	-	-	-	-	-
Chalet House Total			30,489	180,950	-	40,292	9,637	5,408	-	-	-
Cross Country	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Snowmobile	-	-	34,487	-	-	-	-	-	-
Cross Country	2019 Skandic Skidoo SM321	Snowmobile	-	-	-	35,040	-	-	-	-	-
Cross Country	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Snowmobile	-	-	-	-	-	-	-	40,832	-
Cross Country	ACAC Asphalt Remove - Replace	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Cross Country	ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving	766,959	-	-	-	-	-	-	-	-
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Cross Country	ACAC Wetlands Perimeter Fence (2,900 ft)	Fencing	-	-	-	-	-	-	-	128,849	-
Cross Country	Adirondack Chairs - 10	Outdoor Furniture	-	-	-	-	12,324	-	-	-	-
Cross Country	Alarm Detection Control Panel - Alder Creek	Security	-	-	-	-	-	-	-	-	-
Cross Country	Annual Fence Repairs	Fencing	3,682	3,793	3,907	4,024	4,145	4,269	4,397	4,529	4,665
Cross Country	Annual Furniture Replacement	Furniture	3,693	3,804	3,918	4,035	4,156	4,281	4,410	4,542	4,678
Cross Country	Annual Heat Tape Repairs	Roofing	3,650	3,759	3,872	3,988	4,108	4,231	4,358	4,488	4,623
Cross Country	Annual Painting - Staining	Paint	21,974	22,633	23,312	24,011	24,731	25,473	26,238	27,025	27,835
Cross Country	Appliance - ATM Machine	Appliances	-	-	-	-	-	-	6,537	-	-
Cross Country	Artwork and Accessories	Misc Component	-	-	-	-	-	-	-	-	-
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Asphalt/Paving	45,007	46,357	47,748	49,180	50,656	52,175	53,741	55,353	57,013
Cross Country	Attic Drop Down Stairs-Step Ladder	Misc Component	9,125	-	-	-	-	-	10,896	-	-
Cross Country	Banquet Seating - Upholstery - Great Room	Cabinets/Built-Ins	-	-	-	11,965	-	-	-	-	13,871
Cross Country	Banquet Seating Casework - Great Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Bar Built-In Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Bar Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture	-	11,466	-	-	-	-	-	-	-
Cross Country	Barns in Ever Valley - Historic Bldg repairs - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
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	-	-	17,680	-	-	19,319	-	-	21,110
Cross Country	Building - Annual Doors, Locks & Hardware Repairs	Doors/Hardware	5,463	-	5,795	-	6,148	-	6,523	-	6,920
Cross Country	Building - Carpet	Flooring	-	-	-	-	-	-	-	56,112	-
Cross Country	Building - Door Hardware Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-
Cross Country	Building - Entryway Tile	Flooring	-	-	-	-	-	-	-	-	-
Cross Country	Building - Ext Doors Replacement	Doors/Hardware	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace - Repairs	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace Insert Gas	HVAC	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace Masonry - Interior	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Fireplace Masonry - Patio Fire Pits	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Gutter and Downspout	Roofing	-	-	-	-	-	-	-	-	-
Cross Country	Building - HVAC -Air Handler Hydronic	HVAC	-	-	-	-	-	-	-	-	-
Cross Country	Building - HVAC -CaptiveAire Air Handler-Heat	HVAC	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
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	-	-	-	-	-	-	-	-	9,247
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	-	-	-	-	-	-	-	-	-
Cross Country	Building - Member Bath Tile RR	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Metal Beam Caps	Roofing	-	-	-	-	-	-	-	-	-
Cross Country	Building - Public Bath Tile RR	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Restrooms Flooring	Flooring	-	-	-	-	-	-	-	-	-
Cross Country	Building - Roof	Roofing	-	-	-	-	-	-	-	-	-
Cross Country	Building - Telephone System	Electrical	-	-	-	-	-	-	-	-	-
Cross Country	Building - Trash Enclosure Siding	Structural	-	-	-	-	-	-	-	-	11,559
Cross Country	Building - Trash Enclosure Slab/Curbs	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	-	-	-	-	-	-	44,097	-	-
Cross Country	Building - Windows	Windows	-	-	-	-	-	-	-	-	-
Cross Country	Building Paint and Stain - Exterior	Paint	-	61,639	-	-	-	-	71,457	-	-
Cross Country	Building Paint and Stain - Interior	Paint	-	-	58,518	-	-	-	-	67,838	-
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	-	-	-	-	-	-	-	-	-
Cross Country	Cabinets - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Café' POS Cabinet Island - Soft Costs	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	-	-	-	-	-	-	-	-	-
Cross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	18,331	18,881	19,447	20,030	20,631	21,250	21,888	22,544	23,221
Cross Country	Concrete Sidewalks/ADA Ramps	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Cardless Electrostatic Disinfection Sprayers (2)	Misc Component	-	-	-	-	-	-	-	-	-
Cross Country	Countertops - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Countertops - First Aid Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Culvert at Alder Entrance	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Culvert at S. Building Corner	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Deck - Handrail Metal/Wood	Decks	-	-	-	-	-	-	-	-	-
Cross Country	Deck - Repair Patio Pavers	Decks	6,387	6,579	6,776	6,979	7,189	7,405	7,627	7,855	8,091
Cross Country	Deck - Replace	Decks	-	140,972	-	-	-	-	-	-	-
Cross Country	Double Sideload Recycling Center	Misc Component	-	-	-	-	-	-	-	-	-
Cross Country	Ecco Boot Dryer	Ski Equipment	-	-	-	-	-	-	-	-	-
Cross Country	Employee/Patrol - Wall Boot Dryers	Cabinets/Built-Ins	10,950	-	-	-	-	-	-	-	-
Cross Country	Fire Ring Repairs - Patio (2)	Electrical	-	-	-	-	-	4,262	-	-	-
Cross Country	Forest Service Special Use Permit - Annual	Misc Component	7,354	7,575	7,802	8,036	8,277	8,526	8,781	9,045	9,316
Cross Country	Furniture - Office Furniture	Furniture	-	26,657	-	-	-	-	-	-	-
Cross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	-	-	-	1,108,128	-	-	-	-	-
Cross Country	Groomer - 2018 PB Nordic 100 - No 222	Snow Equipment	-	850,844	-	-	-	-	-	-	-
Cross Country	Groomer - 2021 PB 400 - No. 224	Snow Equipment	-	-	-	-	-	-	-	1,353,890	-
Cross Country	Groomer - Ginzu Groomer	Snowmobile	24,887	-	-	-	-	-	-	-	31,526
Cross Country	Groomer Tracks No2	Snow Equipment	-	-	23,784	-	-	-	-	27,572	-
Cross Country	Groomer Tiller No3	Snow Equipment	-	-	-	-	31,128	-	-	-	-
Cross Country	Groomer Tiller No1	Snow Equipment	-	-	29,618	-	-	-	-	34,335	-
Cross Country	Groomer Tiller No2	Snow Equipment	27,425	-	-	-	-	31,793	-	-	-
Cross Country	Groomer Tracks No1	Snow Equipment	-	-	-	-	28,809	-	-	-	-
Cross Country	Groomer Tracks No3	Snow Equipment	-	-	-	30,564	-	-	-	-	35,432
Cross Country	Heat Tape	Electrical	-	-	-	-	-	64,690	-	-	-
Cross Country	HEPA Air Purifiers (18)	Misc Component	-	-	-	-	-	-	8,178	-	-
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	36,852	-	-	-	-	42,721	-	-	-
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-	37,956	-	-	-	-	44,002	-	-
Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-	-	39,097	-	-	-	-	45,325	-
Cross Country	High End Demo Equipment - Year 4	Ski Equipment	-	-	-	39,796	-	-	-	-	46,135
Cross Country	High End Demo Equipment - Year 5	Ski Equipment	-	-	-	-	41,477	-	-	-	-
Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-	-	-	-	12,272	-	-	-	-
Cross Country	Landscape Restoration - Design Build Cross-Country	Landscape	-	-	-	-	132,947	-	-	-	-
Cross Country	Lockers - Coin Op - Rental - 40	Furniture	-	-	-	-	-	-	-	-	-
Cross Country	Lockers - Member Locker room - 55	Furniture	45,623	-	-	-	-	-	-	-	-
Cross Country	Logo Event Fencing	Fencing	-	-	-	-	8,275	-	-	-	-
Cross Country	Metal Handrails	Structural	-	-	-	-	-	-	-	-	-
Cross Country	Outdoor Lights - Parking/Bullards	Electrical	-	-	-	-	-	-	-	-	-
Cross Country	Pavers Repairs	Landscape	22,058	-	-	-	-	-	26,339	-	-
Cross Country	Perimeter/Island Landscaping	Landscape	-	-	-	-	-	-	-	-	-
Cross Country	Picnic Tables - 10	Outdoor Furniture	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Backflow Device	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Cross Country	Plumbing - Electrical, HVAC Repairs - Annual	Plumbing	18,262	18,810	19,374	19,956	20,554	21,171	21,806	22,460	23,134
Cross Country	Plumbing - Fire Suppression System	Fire Systems	-	-	-	-	177,735	-	-	-	-
Cross Country	Plumbing - Hot water Tank	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Inline Pumps - Hydronics	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Lochinvar Boiler	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Member Bathroom FFE	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Public Bathroom FFE	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing - Snowmelt System	Plumbing	-	-	-	-	123,238	-	-	-	-
Cross Country	Plumbing - Zone Controllers - Boiler	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing Bldg - Hydronic Heat	Plumbing	-	-	-	-	-	-	-	-	-
Cross Country	Plumbing Repairs - Boiler	Plumbing	5,883	6,060	6,242	6,429	6,622	6,820	7,025	7,236	7,453
Cross Country	Projector Valance / Shelving	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Race Equipment - V-Board, Signage, Banner	Ski Equipment	-	-	-	-	-	-	-	22,649	-
Cross Country	Reception Area Cabinets	Cabinets/Built-Ins	-	-	-	-	61,734	-	-	-	-
Cross Country	Reception Area Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Rental Boot Dryer System	Ski Equipment	-	-	-	-	62,498	-	-	-	-
Cross Country	Rental POS Cabinets	Cabinets/Built-Ins	-	9,398	-	-	-	-	-	-	-
Cross Country	Rental Rolling Return Racks	Ski Equipment	-	-	-	-	12,510	-	-	-	-
Cross Country	Rental Ski & Pole Racks	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Repairs - Groomers	Snow Equipment	-	37,791	-	40,092	-	42,534	-	45,124	-
Cross Country	Restroom Partitions	Misc Component	-	-	-	-	-	-	-	-	-
Cross Country	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Retail Cage Doors (2)	Doors/Hardware	-	-	23,233	-	-	-	-	-	-
Cross Country	Retail Display Cabinet - Fixtures	Cabinets/Built-Ins	-	-	-	-	-	-	-	14,616	-
Cross Country	Retention Pond Annual Cleanout	Misc Component	5,486	5,651	5,820	5,995	6,175	6,360	6,551	6,747	6,950
Cross Country	Signage - Amenity - Interior	Signage	-	18,796	-	-	-	-	21,790	-	-
Cross Country	Signage - Exterior Trail Maps	Signage	-	-	-	-	-	-	-	-	19,108
Cross Country	Signage -Monument Amenity	Signage	-	-	-	-	-	-	-	-	-
Cross Country	Sit Skis - 4	Ski Equipment	-	-	-	10,549	-	-	-	-	-
Cross Country	Ski - Boot - Poles - Rental - Year 1	Ski Equipment	-	-	39,031	-	-	-	43,930	-	-
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	-	74,567	-	-	-	83,926	-	-	-
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	-	-	-	79,111	-	-	-	89,041	-
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	36,198	-	-	-	40,742	-	-	-	45,855
Cross Country	Ski Racks - Exterior	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile	-	33,209	-	-	-	-	-	-	-
Cross Country	SkiTrails Grooming Report System - GPS	Software	5,553	5,720	5,891	6,068	6,250	6,438	6,631	6,830	7,035
Cross Country	Slatwall - Retail	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	8,216	-	-	-	-	-	-	10,104	-
Cross Country	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Snowmobile	-	-	-	-	-	-	-	-	-
Cross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	-	-	-	-	-	-	-	-	-
Cross Country	Solar Photovoltaic System	Electrical	-	-	-	-	-	-	-	-	-
Cross Country	South - Rock retaining wall	Structural	-	-	-	-	-	-	-	-	-
Cross Country	South - Rock Retaining Wall Repairs	Structural	-	-	15,600	-	-	-	-	-	-
Cross Country	Storage Container Roof	Roofing	-	22,678	-	-	-	-	-	-	-
Cross Country	Trail - XC - Miller Time	Trails	-	-	-	-	-	-	-	-	-
Cross Country	Trail Maintenance Annual	Landscape	54,752	56,395	58,086	59,829	61,624	63,473	65,377	67,338	69,358
Cross Country	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	11,550
Cross Country	Tune Room Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Tune Room Countertops	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Cross Country	Two-way Microphone for Ticket Windows	Windows	-	-	-	-	6,206	-	-	-	-
Cross Country	Umbrellas / Stands	Outdoor Furniture	3,797	-	4,029	-	4,274	-	4,534	-	4,810
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	-	-	13,458	-	-	14,706	-	-	16,070
Cross Country	Uniforms Yr 2 (was Shirts)	Uniforms	23,894	-	-	26,110	-	-	28,531	-	-
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	-	30,299	-	-	33,109	-	-	36,179	-
Cross Country	Warming Hut Annual Repairs (changed)	Structural	17,470	17,994	18,534	19,090	19,663	20,253	20,860	21,486	22,131
Cross Country	Warming Hut Improvements	Structural	36,694	-	-	-	-	-	-	-	-
Cross Country	Warming Hut Replacement	Structural	-	-	-	99,893	-	-	-	-	-
Cross Country	Wayfinding Signage - Winter	Signage	-	-	39,802	-	-	-	-	-	-
Cross Country	Wayfinding/ Signage - Repairs	Signage	10,111	10,415	10,727	11,049	11,380	11,722	12,073	12,436	12,809
Cross Country Total			1,285,737	1,590,697	585,588	1,729,949	1,051,585	567,796	588,574	2,252,380	561,506
Cross Country - Snowmaking	Pump House - Paint-Stain	Snowmaking	-	-	-	16,096	-	-	-	-	18,660
Cross Country - Snowmaking	SMI - Grizzly SnowTowers	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	SMI - Kid PoleCat Snowmakers	Snowmaking	-	-	-	-	-	101,735	-	-	-
Cross Country - Snowmaking	Snowgun Extension Cords	Snow Equipment	-	-	-	-	-	5,925	-	-	-
Cross Country - Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Snowmaking	-	200,338	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Air Manifold for Compressor Connection	Snowmaking	-	-	-	-	-	-	5,088	-	-
Cross Country - Snowmaking	Snowmaking Air Water Hydrants	Snowmaking	-	108,755	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Snowmaking	-	8,014	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Snowmaking	-	10,875	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Cross Country - Snowmaking	Snowmaking Installation Hydrant Pads	Snowmaking	-	-	-	-	-	-	-	18,889	-
Cross Country - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	79,515	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitework	Snowmaking	-	-	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Snowmaking	-	-	11,725	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Snowmaking	-	-	137,774	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Snowmaking	-	-	58,627	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Snowmaking	-	-	-	-	-	-	-	38,513	-
Cross Country - Snowmaking	Snowmaking Pump House Siding	Snowmaking	-	-	127,025	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Sitework	Snowmaking	-	-	19,542	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Snowmaking	-	-	263,822	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Pump House Structural Steel	Snowmaking	-	-	39,085	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Snow Hose 2" 50 ft	Snowmaking	-	-	-	-	-	-	26,544	-	-
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	11,975	-	-	-	-	-	14,299	-	-
Cross Country - Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Snowmaking	-	530,418	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Hydrants	Snowmaking	-	7,727	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Main Sitework	Snowmaking	-	153,879	-	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Water Meter	Snowmaking	-	13,356	-	-	-	-	-	-	-
Cross Country - Snowmaking Total			11,975	1,112,877	657,601	16,096	-	107,660	45,930	57,401	18,660
Equestrian Center	Arena & Equestrian Redevelopment - Construction	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Divider Fencing	Fencing	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Drag	Equestrian Component	5,485	-	-	-	-	-	-	-	-
Equestrian Center	Arena Equipment & Supplies	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Arena Perimeter Fencing	Fencing	-	-	-	-	-	-	-	-	-
Equestrian Center	Concrete	Structural	10,069	-	-	-	-	-	-	-	-
Equestrian Center	Covered Paddock 1 - 16	Equestrian Component	-	-	-	-	-	-	-	46,885	-
Equestrian Center	Covered Paddock 17 - 32	Equestrian Component	-	-	-	41,298	-	-	-	-	-
Equestrian Center	Electrical Panel - 8 Pedestals and Transformers	Electrical	118,995	-	-	-	-	-	-	-	-
Equestrian Center	English Tack	Equestrian Component	-	-	-	-	12,300	-	-	-	-
Equestrian Center	EQ Campus Fencing Repair	Fencing	-	15,253	-	-	-	-	17,682	-	-
Equestrian Center	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Fencing	-	-	-	-	-	-	-	-	-
Equestrian Center	Equestrian Relocation and re-design	Equestrian Component	303,701	-	-	-	-	-	-	-	-
Equestrian Center	Feeders (20)	Equestrian Component	8,045	-	-	-	-	-	9,606	-	-
Equestrian Center	Guide Shack	Structural	-	-	68,662	-	-	-	-	-	-
Equestrian Center	Horse Loading Dock	Structural	-	-	66,428	-	-	-	-	-	-
Equestrian Center	Horses Yr 1	Equestrian Component	-	16,578	-	-	18,116	-	-	19,795	-
Equestrian Center	Horses Yr 2	Equestrian Component	-	-	17,143	-	-	18,733	-	-	20,470
Equestrian Center	Horses Yr 3	Equestrian Component	16,095	-	-	17,587	-	-	19,218	-	-
Equestrian Center	JD TX Gator Turf Utility Gas Car (2)	Equipment	72,196	-	-	-	-	83,695	-	-	-
Equestrian Center	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Equestrian Center	Office Furniture	Furniture	9,142	-	-	-	-	-	-	-	-
Equestrian Center	Paddock Temp Fencing	Fencing	-	-	-	-	-	-	-	-	-
Equestrian Center	Picnic tables - 6	Furniture	-	-	-	-	15,433	-	-	-	-
Equestrian Center	Round Pen	Fencing	-	-	-	-	-	-	-	-	-
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	-	5,837	-	-	6,378	-	-	6,970	-
Equestrian Center	Sand Replacement - Annual	Landscape	3,677	3,787	3,901	4,018	4,139	4,263	4,391	4,522	4,658
Equestrian Center	Signage - Amenity	Equestrian Component	-	-	7,786	-	-	-	-	-	-
Equestrian Center	South Arena Footing	Landscape	-	18,831	-	-	-	-	-	-	-
Equestrian Center	South Arena Rock Removal	Landscape	-	7,624	-	8,088	-	8,581	-	9,104	-
Equestrian Center	Stall Mats	Equestrian Component	-	-	-	6,175	-	-	-	-	-
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	118,843	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Shed Siding	Structural	-	-	-	-	-	-	-	-	-
Equestrian Center	Tack Sheds/Cargo Containers - Paint Exterior	Paint	-	-	14,324	-	-	-	-	16,606	-
Equestrian Center	Tack Sheds/Cargo Containers - Repairs	Structural	-	-	6,400	-	-	-	-	7,419	-
Equestrian Center	Temp Pipe Fence - Ponies/Holding Pen	Fencing	-	-	-	-	-	-	-	-	-
Equestrian Center	Toro Workman HDX-D 2019	Equipment	-	-	-	61,565	-	-	-	-	-
Equestrian Center	TR095 - 2023 Maverick 3H HS BP Trailer	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	TR125 - Gooseneck Horse Trailer	Equestrian Component	-	-	-	-	-	-	-	-	-
Equestrian Center	Wash Rack	Plumbing	-	-	29,384	-	-	-	-	-	-
Equestrian Center	Western Tack	Equestrian Component	-	-	-	-	-	27,737	-	-	-
Equestrian Center	Yard Hydrants	Plumbing	-	-	-	-	-	-	-	-	-
Equestrian Center Total			666,246	67,911	214,029	138,732	56,366	143,008	50,897	111,300	25,128
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	-	-	-	-	-	6,390	-	-	-
Food Trailer	Appliance - Hood-Fan- Kitchen - Food Trailer	Kitchen Equipment	-	-	-	-	-	-	-	-	17,459
Food Trailer	Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer	Kitchen Equipment	-	-	-	-	-	-	16,396	-	-
Food Trailer	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Food Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	-	-	-	-	-	-	-	-	4,656
Food Trailer	Stainless Steel Sinks - Food Trailer	Kitchen Component	-	-	-	-	-	-	-	-	4,656
Food Trailer Total			-	-	-	-	-	19,171	16,396	-	26,770
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	4x4 S/S - Winter attachments	Equipment	-	-	-	-	-	-	-	-	23,739
Forestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-	-	-	-	-	-	-	-	-
Forestry	Appliances - Kitchen	Kitchen Equipment	4,543	-	-	-	-	-	-	-	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	7,862	-	8,341	-	8,848	-	9,387	-	9,959
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	15,541	-	16,487	-	17,491	-	18,556	-	19,686
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Doors/Hardware	-	-	-	-	-	19,233	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Doors/Hardware	-	-	-	-	96,603	-	-	-	-
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Doors/Hardware	-	-	-	-	-	116,256	-	-	-
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-	-	-	22,465	-	-	-	-	-
Forestry	Building - Concrete ADA Ramps and Handrails	ADA	-	-	-	-	-	23,835	-	-	-
Forestry	Building - Drywall/Texture - Fireproofing	Wall Treatment	-	-	-	-	-	-	-	-	-
Forestry	Building - Electrical	Electrical	-	-	-	-	-	-	-	-	-
Forestry	Building - Flooring - Vinyl	Flooring	-	-	-	-	-	-	-	-	-
Forestry	Building - Lighting	Electrical	-	-	-	-	-	-	-	-	-
Forestry	Building - Lockers	Furniture	-	-	-	-	-	-	-	-	-
Forestry	Building - Paint - Interior	Paint	-	18,784	-	-	-	-	-	-	-
Forestry	Building - Paint-Stain - Exterior	Paint	-	-	23,359	-	-	-	-	-	-
Forestry	Building - Roofing	Roofing	-	-	-	-	-	-	-	-	-
Forestry	Building - Siding Wood & Metal	Structural	-	-	-	-	-	-	-	198,782	-
Forestry	Building - Structural Steel	Structural	-	-	-	-	-	-	-	449,729	-
Forestry	Building - Water Service Line/Ski Slope	Plumbing	28,018	-	-	-	-	-	-	-	-
Forestry	Building - Windows	Windows	-	-	-	-	-	-	-	-	-
Forestry	Building Doors - Exterior (2)	Doors/Hardware	-	-	-	-	10,289	-	-	-	-
Forestry	Building HVAC System	HVAC	-	-	-	-	-	-	-	15,333	-
Forestry	Common Area Tree Damage	Landscape	91,928	94,686	97,526	100,452	103,466	106,569	109,767	113,060	116,451
Forestry	Electrical and Propane Tank Ballards	Misc Component	-	15,177	-	-	-	-	-	-	-
Forestry	Erskine Manual Rotating Grapple	Forestry Equipment	-	-	8,469	-	-	-	-	-	-
Forestry	Exhaust Fans (2)	HVAC	-	-	-	-	-	-	-	-	-
Forestry	Fire Cabinets/Tool Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Forestry	Fixtures	Plumbing	-	-	-	-	-	-	-	22,486	-
Forestry	FRP Walls	Wall Treatment	-	-	-	-	-	-	-	22,486	-
Forestry	Fuel Reduction Common Area Year 1 (Unit 4, 6, 11)	Landscape	-	-	504,391	-	-	-	-	-	602,270
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	-	-	-	600,296	-	-	-	-	-
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	-	-	-	-	372,476	-	-	-	-
Forestry	Fuel Reduction Common Area Year 4 (Unit 2, 8)	Landscape	-	-	-	-	-	326,015	-	-	-
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	312,142	-	-	-	-	-	372,714	-	-
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-	311,832	-	-	-	-	-	372,344	-
Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1)	Forestry Equipment	-	-	-	-	-	-	5,458	-	-
Forestry	Fuelbreak Corrective Maintenance - Spray	Landscape	119,680	123,271	126,969	130,778	134,701	138,742	142,905	147,192	151,607
Forestry	Furniture - Office Furniture	Furniture	-	-	-	-	-	-	-	-	-
Forestry	Gate - Crabtree Access (2)	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - Fire Access Rd	Gates	-	-	-	12,073	-	-	-	-	-
Forestry	Gate - Fire Access Rd (5)	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - Forestry Campus	Gates	-	-	-	-	10,341	-	-	-	-
Forestry	Gate - Forestry Road Security	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - Lower Carpenter Valley	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - McGlashan Springs	Gates	-	-	-	-	-	-	-	-	-
Forestry	Gate - Repairs	Gates	-	-	3,928	-	-	4,292	-	-	4,690
Forestry	GPS & Software	Equipment	9,172	-	-	-	-	-	-	-	-
Forestry	HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	-	-	-	-	-	-	-	-	-
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	-	-	-	-	-	-	391,663	-
Forestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	-	7,533	-	-	8,231	-	-	8,994	-
Forestry	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	-	7,190	-	-	-	-	8,336
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	98,333	-	-	-	-	-	-
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	-	-	106,844	-	-	-	-	-
Forestry	Land Use Management Plan	Misc Component	-	-	-	-	-	-	-	-	-
Forestry	Mastication - Plantation Management	Landscape	154,785	159,429	164,212	169,138	174,212	179,439	184,822	190,366	196,077
Forestry	Mastication - Small Equipment	Landscape	48,391	49,842	51,338	52,878	54,464	56,098	57,781	59,515	61,300
Forestry	Metal Detectors (3)	Forestry Equipment	-	-	-	-	5,119	-	-	-	-
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Forestry	Milling/Paving R/R (Forestry - Skislope to Gate)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Forestry	Mixed Chainsaws (17)	Forestry Equipment	30,901	-	-	-	-	35,823	-	-	-
Forestry	No. 0 - 2016 Freightliner Water Truck Diesel	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Forestry	No. 025 - 2009 International Water Truck Diesel - 84893H1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Forestry	No. 053 - 2008 International Dump Truck Diesel - 84894H1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Forestry	No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630	Vehicle/Fleet	-	-	-	-	-	-	126,625	-	-
Forestry	No. 152 - Subaru 15 - Outback- 7LCX496	Vehicle/Fleet	-	-	-	-	99,484	-	-	-	-
Forestry	No. 159 - 2019 Ford F550 Chipper Diesel - 1053852	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Forestry	No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2	Vehicle/Fleet	-	-	-	-	187,665	-	-	-	-
Forestry	No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3	Vehicle/Fleet	-	-	-	-	-	209,430	-	-	-
Forestry	No. 164 - 2021 Toyota Tacoma - 57524H3	Vehicle/Fleet	-	-	-	-	-	91,859	-	-	-
Forestry	No. 169 - 2024 Toyota Rav4 - 9MGD899	Vehicle/Fleet	-	-	70,965	-	-	-	-	-	-
Forestry	No. 171 - 2024 Ford F350 Supercab - 11969D4	Vehicle/Fleet	-	-	-	-	-	-	-	-	160,703
Forestry	Partitions/Accessories	Plumbing	-	-	-	-	-	-	-	-	-
Forestry	Plantation/Fuel Break Signs	Signage	-	-	-	-	20,753	-	-	-	-
Forestry	Pole Saws (4)	Forestry Equipment	-	6,403	-	-	-	-	-	-	-
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	-	3,788	-	-	-	-	-	-	-
Forestry	Rock Façade	Structural	-	-	-	-	-	-	-	56,216	-
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	Signage - complex (3)	Signage	-	-	-	-	-	-	-	-	-
Forestry	Small Tools & Equipment	Forestry Equipment	-	3,766	-	-	-	-	4,366	-	-
Forestry	Structural Concrete	Concrete	-	-	-	-	-	-	-	224,865	-
Forestry	Toro Dingo - Grapple Rake	Equipment	9,035	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - HE081 Auger/Bit & Powerhead	Equipment	9,758	-	-	-	-	-	-	-	-
Forestry	Toro Dingo - Snowthrower attachment	Equipment	18,080	-	-	-	-	-	-	-	-
Forestry	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry Equipment	-	-	5,819	-	-	-	-	-	-
Forestry	TR094 - Trailer - Toro Dingo	Equipment	-	-	-	-	-	-	-	-	-
Forestry	Trailer - Econoline	Forestry Equipment	-	-	-	-	-	-	-	-	38,392
Forestry	Water Heater	Plumbing	-	-	-	19,979	-	-	-	-	-
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-	-	-	-	-	-	-	-	-
Forestry Total			859,836	794,511	1,180,136	1,222,093	1,304,143	1,307,591	1,032,381	2,273,031	1,393,210
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	9,142	9,416	9,698	9,989	10,289	10,598	10,916	11,243	11,580
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	14,708	15,150	15,604	16,072	16,554	17,051	17,563	18,090	18,632
General Maintenance	Annual Fence Repairs	Fencing	9,170	9,445	9,728	10,020	10,321	10,630	10,949	11,278	11,616
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	9,187	9,462	9,746	10,039	10,340	10,650	10,970	11,299	11,638
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	18,101	18,444	19,203	19,779	20,372	20,984	21,613	22,261	22,929
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	14,630	15,069	15,521	15,987	16,466	16,960	17,469	17,993	18,533
General Maintenance	Annual Stone-Paver Repairs	Landscape	15,398	15,860	16,335	16,825	17,330	17,850	18,386	18,937	19,505
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	-	-	15,673	-	-	17,127	-	-	18,715
General Maintenance	Boat & Trailer - Sigange Spaces	Signage	-	-	-	4,028	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence	Fencing	-	-	-	-	-	-	-	-	-
General Maintenance	Boat and Trailer Storage Fence Repairs	Fencing	-	-	9,859	-	-	-	-	11,429	-
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-	-	-	-	-	-	-	386,692	-
General Maintenance	Boat Strg. Access Rd - Remove-Replace	Asphalt/Paving	-	19,076	-	-	-	21,470	-	-	-
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	114,467	117,901	121,438	125,081	128,833	132,698	136,679	140,780	145,003
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Cluster Improvement - Bollards	Asphalt/Paving	-	-	-	-	10,304	-	-	-	-
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving	-	-	-	-	-	24,112	-	-	-
General Maintenance	Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	-	-	-	-	-	29,951	-	-	-
General Maintenance	Mailbox Cluster Repair - Replace	Equipment	5,627	5,796	5,970	6,149	6,333	6,523	6,719	6,921	7,128
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	-	8,748	-	9,280	-	9,846	-	10,445	-
General Maintenance Total			210,429	244,566	248,776	243,250	247,144	346,450	251,263	667,367	285,280
Golf Complex	Appliance - Ice Maker	Ice Machine	-	-	16,982	-	-	-	-	-	-
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	28,551	29,407	30,289	31,198	32,134	33,098	34,091	35,114	36,167
Golf Complex	Ball Picker Attachment	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Complex	Club Car - Beverage Cart 1	Equipment	-	-	-	-	-	-	-	-	-
Golf Complex	Club Car - Beverage Cart 2	Equipment	-	-	-	-	-	-	-	63,488	-
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Course Component	-	-	25,181	-	-	-	-	-	-
Golf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	-	-	-	11,587	-	-	-	13,041	-
Golf Complex	Driving Range - Ball Washer - Floor Improvement	Golf Course Component	-	-	5,826	-	-	-	-	-	-
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	27,316	28,136	28,980	29,849	30,745	31,667	32,617	33,596	34,603
Golf Complex	Driving Range Building	Structural	-	-	30,829	-	-	-	-	-	-
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	-	-	-	35,962	-	-	-	-	-
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-	-	23,341	-	-	-	-	27,059	-
Golf Complex	Furniture - All	Furniture	-	-	-	20,003	-	-	-	-	-
Golf Complex	Golf Bag Push Carts	Golf Course Component	-	-	4,716	-	-	-	5,308	-	-
Golf Complex	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Course Component	848,072	-	-	-	-	-	1,012,642	-	-
Golf Complex	Golf Course Parking Remove-Replace	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Complex	Golf Pro Shop Counter/Display	Furniture	-	-	-	100,389	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Ceiling)	Paint	-	18,892	-	-	-	21,264	-	-	-
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-	47,078	-	-	-	-	-	-	-
Golf Complex	Golf Rental Clubs	Golf Course Component	21,219	-	-	23,187	-	-	25,337	-	-
Golf Complex	Golf Simulator	Golf Course Component	-	-	-	-	-	-	-	33,731	-
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	9,324	-	-	-	-	-	-	-	-
Golf Complex	Golf Starter Gazebo	Structural	-	-	-	-	37,974	-	-	-	-
Golf Complex	Pro Shop Carpet	Flooring	-	-	-	-	-	-	-	22,312	-
Golf Complex	Pro Shop Interior Doors (5)	Doors/Hardware	-	-	-	-	-	-	-	-	-
Golf Complex	Pro Shop Stat Wall Replacement	Furniture	-	-	-	-	7,301	-	-	-	-
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	-	-	11,638	-	-	12,717	-	-	13,896
Golf Complex	Public Address Sys.	Communication	-	8,898	-	-	-	-	-	-	-
Golf Complex	Scoreboard	Golf Course Component	12,798	-	-	-	-	-	-	-	-
Golf Complex	Signs Stone Hole Markers	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Complex	Stormwater Drain Containment	Misc Component	-	-	3,988	-	-	-	-	4,623	-
Golf Complex Total			947,280	132,411	181,770	252,175	108,153	98,745	1,109,995	232,963	84,667
Golf Complex - Cart Storage	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Asphalt/Paving	-	37,665	-	-	-	-	43,664	-	-
Golf Complex - Cart Storage	Golf Cart Charging/Storage Facility - Soft Costs	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Complex - Cart Storage	Upgrade Electrical at Golf Cart Charging/Storage Facility	Electrical	-	-	-	-	-	-	14,786	-	-
Golf Complex - Cart Storage Total			-	37,665	-	-	-	-	58,450	-	-
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course Equipment	-	-	-	-	-	84,916	-	-	-
Golf Course	Air Comp Speedaire	Golf Course Equipment	-	-	-	-	-	4,239	-	-	-
Golf Course	Alarm Detection Control Panel - Golf Maint & Cart Storage	Security	-	4,354	-	-	-	-	-	-	-
Golf Course	Backpack Blowers Electric(5)	Golf Course Equipment	-	-	-	23,172	-	-	-	26,080	-
Golf Course	Ball Washers (30)	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Bernhard Accumaster Grind Reel	Golf Course Equipment	-	-	-	-	-	-	-	171,385	-
Golf Course	Break Room Furniture	Furniture	-	-	-	-	-	-	15,353	-	-
Golf Course	Bridges Year 1	Structural	-	-	-	-	-	-	-	-	-
Golf Course	Bridges Year 2	Structural	-	-	-	-	-	-	-	-	-
Golf Course	Bridges Year 3	Structural	-	-	-	-	-	-	-	-	-
Golf Course	Building Heater - Forced Air (Office & Breakroom)	HVAC	-	-	-	-	-	25,751	-	-	-
Golf Course	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Golf Course	Building Linoleum	Flooring	-	-	-	-	-	-	-	-	-
Golf Course	Building Roll-Up Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Golf Course	Building Roof	Roofing	-	-	-	-	-	-	216,136	-	-
Golf Course	Building Siding	Structural	-	141,235	-	-	-	-	-	-	-
Golf Course	Building Windows	Windows	-	-	-	-	-	-	-	-	-
Golf Course	Bunker Ph 1	Golf Course Component	-	-	-	-	-	-	-	674,539	-
Golf Course	Bunker Ph 2	Golf Course Component	-	-	-	-	-	-	-	-	692,068
Golf Course	Bunker Replacement Soft Costs	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Bunker Sand	Golf Course Component	52,946	54,534	56,170	57,855	59,591	61,378	63,220	65,116	67,070
Golf Course	Caryall Electric Batteries	Golf Course Equipment	-	8,259	-	-	-	9,295	-	-	-
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	-	-	-	-	41,330	-	-	-
Golf Course	Club Car - Turf (1) B	Golf Course Component	-	-	-	-	-	41,330	-	-	-
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	-	-	-	-	41,330	-	-	-
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	-	-	-	-	41,330	-	-	-
Golf Course	Club Car - Turf (1) E	Golf Course Component	-	-	-	-	40,251	-	-	-	-
Golf Course	Club Car - Turf (1) H	Golf Course Component	35,829	-	-	-	-	41,535	-	-	-
Golf Course	Door Hardware & Locks	Doors/Hardware	-	-	-	-	-	-	-	-	-
Golf Course	Drainage Repairs	Irrigation	-	18,338	-	-	-	-	-	21,259	-
Golf Course	Driving Range Net Posts	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Driving Range Net-Rpl	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-	-	-	111,882	891,022	-	-	-	-
Golf Course	Fans Explosion Prf (3)	Electrical	-	-	-	-	7,032	-	-	-	-
Golf Course	Fence Repair	Fencing	-	-	19,397	-	-	-	-	22,487	-
Golf Course	Fence Replacement	Fencing	-	-	-	-	-	-	-	56,217	-
Golf Course	Fence-Storage Area	Fencing	-	-	21,337	-	-	-	-	-	-
Golf Course	Fuel Tank Cleaning	Misc Component	-	11,475	-	12,174	-	12,915	-	13,702	-
Golf Course	Fuel Tanks	Misc Component	-	-	-	-	-	-	-	-	-
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	-	30,644	-	-	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-	-	-	614,856	-	-	-	-	-
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	11,844	-	-	-	13,330	-	-	-	15,003
Golf Course	GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving	-	-	-	390,006	-	-	-	-	-
Golf Course	GC Paths no. 15no. 18no. 10 R-R	Asphalt/Paving	-	-	-	656,642	-	-	-	-	-
Golf Course	GC Paths no. 1no. 2no. 3 R-R	Asphalt/Paving	-	-	-	569,399	-	-	-	-	-
Golf Course	GC Paths no.14no.16no.17 R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Golf Course	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Doors/Hardware	-	-	-	-	-	-	-	-	115,803
Golf Course	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	5,642	-	-	-
Golf Course	Golf Cart Charging/Storage Facility-Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Golf Course	Golf Cart Charging/Storage Facility Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	-
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-	-	-	-	102,889	-	-	-	-
Golf Course	Golf Course Benches (25)	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Golf Course Signage	Signage	-	-	-	-	-	-	-	-	-
Golf Course	Greens Re-Grassing	Renovations - Golf Course	-	-	-	-	977,429	-	-	-	-
Golf Course	Greens Replacement	Renovations - Golf Course	-	-	-	-	3,127,837	-	-	-	-
Golf Course	Groundsmaster 4500D - Toro	Golf Course Equipment	-	-	-	-	-	30,237	-	-	-
Golf Course	Guardrails at Storage Loft at Golf Maint Bldg.	Structural	-	-	-	-	-	-	-	-	-
Golf Course	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course Equipment	-	-	-	-	-	261,232	-	-	-
Golf Course	Hole #5 Drainage repairs	Golf Course Component	-	-	18,385	-	-	-	-	-	-
Golf Course	HVAC - Pumps - 60 GPM - 5 HP (2)	HVAC	-	-	-	-	-	7,359	-	-	-
Golf Course	Inlet Plumbing Hardware Repair	Plumbing	-	-	-	-	-	-	-	-	-
Golf Course	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Paint	-	-	19,460	-	-	-	-	-	-
Golf Course	Irrig. Pump Well no. 6	Irrigation	-	-	-	-	-	41,534	-	-	-
Golf Course	Irrigation (satellite) Services - Annual	Irrigation	15,779	16,253	16,740	17,242	17,760	18,293	18,841	19,407	19,989
Golf Course	Irrigation Heads	Irrigation	38,233	39,380	40,562	41,778	43,032	44,323	45,652	47,022	48,433
Golf Course	Irrigation Osmac G4 Satellites	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation Pump Well no. 14	Irrigation	35,816	-	-	-	-	-	-	-	-
Golf Course	Irrigation Repairs - Greens	Irrigation	-	-	-	-	115,723	-	-	-	-
Golf Course	Irrigation Repairs Annual - Driving Range	Irrigation	37,022	38,133	39,277	40,455	41,669	42,919	44,206	45,532	46,898
Golf Course	Irrigation Repairs Annual - Golf Course	Irrigation	43,794	45,107	46,461	47,855	49,290	50,769	52,292	53,861	55,476
Golf Course	Irrigation System - Course #1	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation System - Course #2	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course	Irrigation System - Driving Range	Irrigation	-	-	-	-	-	-	436,612	-	-
Golf Course	Level Lift	Golf Course Equipment	-	-	-	-	-	8,262	-	-	-
Golf Course	Maintenance path repairs - various	Asphalt/Paving	-	-	29,505	-	-	-	-	34,205	-
Golf Course	Mower - Walk Behind - Greens - 1A	Golf Course Equipment	-	-	-	23,529	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 1B	Golf Course Equipment	-	-	-	23,529	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 1C	Golf Course Equipment	-	-	-	23,529	-	-	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2A	Golf Course Equipment	-	-	-	-	-	25,010	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2B	Golf Course Equipment	-	-	-	-	-	30,237	-	-	-
Golf Course	Mower - Walk Behind - Greens - 2C	Golf Course Equipment	-	-	-	-	-	30,237	-	-	-
Golf Course	Mower - Walk Behind - Greens - 3A	Golf Course Equipment	-	-	-	-	-	-	33,715	-	-
Golf Course	Mower - Walk Behind - Greens - 3B	Golf Course Equipment	-	-	-	-	-	-	33,715	-	-
Golf Course	Mower - Walk Behind - Greens - 3C	Golf Course Equipment	-	-	-	-	-	-	33,621	-	-
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	-	-	-	-	41,614	-	-	-	-
Golf Course	No. 090 - 2003 Ford F550 Dump Truck - 7E89736	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Golf Course	No. 108 - 2001 Ford F150 - 6R58430	Vehicle/Fleet	-	-	-	-	-	115,193	-	-	-
Golf Course	No. 118 - 2005 Ford Ranger - 7W13689	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Golf Course	No. 163 - 2021 Toyota Tacoma 4x4 - M116270	Vehicle/Fleet	-	-	-	-	-	91,859	-	-	-
Golf Course	Office Furniture	Furniture	9,142	-	-	-	-	-	-	-	-
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-	-	-	-	-	-	-	20,835	-
Golf Course	Paint Building Siding Staining - Repairs	Paint	-	-	18,528	-	-	-	-	21,479	-
Golf Course	PMW 6000 Lift	Golf Course Equipment	-	-	29,095	-	-	-	-	-	-
Golf Course	Pressure Reducing Valves (4)	Plumbing	-	-	-	-	-	-	-	-	-
Golf Course	PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	-	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 14 Booster	Well Component	-	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 15 Booster	Well Component	-	-	-	-	-	-	-	-	-
Golf Course	Pump - Well no. 6 Booster	Well Component	-	-	-	-	-	-	-	-	-
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	Restroom - Field - Wood - Hole 16 / 5	Structural	-	-	-	-	-	-	-	89,946	-
Golf Course	Restrooms- Field - Cinder Block - Hole 2 /12	Structural	-	-	-	-	-	-	-	-	-
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-	-	-	36,015	-	-	-	-	-
Golf Course	Sand - Seed Buckets	Golf Course Equipment	-	-	-	-	-	22,181	-	-	-
Golf Course	Short Range Warm up Area	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Snowblower (3)	Snow Equipment	-	20,338	-	-	-	-	-	-	-
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Sod Repair	Golf Course Component	64,931	66,879	68,885	70,952	73,081	75,273	77,531	79,857	82,253
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	-	-	-	-	-	10,470	-	-
Golf Course	Sprayer Toro 02	Golf Course Equipment	-	-	-	-	-	-	-	137,167	-
Golf Course	Spreader Lely	Golf Course Equipment	-	28,449	-	-	-	-	-	-	-
Golf Course	Tee Markers	Golf Course Component	-	30,169	-	-	-	33,956	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Golf Course	Tee Replacement Phase 1	Golf Course Component	-	-	-	-	-	-	-	675,304	-
Golf Course	Tee Replacement Phase 2	Golf Course Component	-	-	-	-	-	-	-	-	695,549
Golf Course	Tee Replacement Soft Costs	Golf Course Component	-	-	-	-	-	-	-	-	-
Golf Course	Thatching Reel kit	Golf Course Equipment	-	-	-	-	-	-	-	19,788	-
Golf Course	Tire Chains CAT 4168 Backhoe Ldr HE No 27	Golf Course Equipment	-	12,240	-	-	-	-	14,190	-	-
Golf Course	Tool - Compressor- 5 HP	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Tool Inventory - Cage Box	Misc Component	-	-	-	-	-	-	-	-	-
Golf Course	Top Dressing	Golf Course Component	22,043	22,704	23,385	24,087	24,810	25,554	26,321	27,110	27,923
Golf Course	Toro - Proforce Debris Blower	Golf Course Equipment	24,585	-	-	-	-	28,500	-	-	-
Golf Course	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course Equipment	139,612	-	-	-	-	-	-	171,705	-
Golf Course	Toro 3420 TriFlex Mower #2	Golf Course Equipment	-	123,281	-	-	-	-	-	-	151,620
Golf Course	Toro 5510D (B)	Golf Course Equipment	-	-	-	198,115	-	-	-	-	-
Golf Course	Toro 5510D Fairway Mower #1	Golf Course Equipment	165,654	-	-	-	-	-	-	-	-
Golf Course	Toro 5510D Fairway Mower #3	Golf Course Equipment	-	194,908	-	-	-	-	-	-	239,712
Golf Course	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course Equipment	-	-	-	-	123,467	-	-	-	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course Equipment	109,699	-	-	-	-	-	-	-	138,963
Golf Course	Toro Harper TB40 vaccum & sweeper	Golf Course Equipment	82,125	-	-	-	-	-	-	-	-
Golf Course	Toro Procore Aerifier	Golf Course Equipment	-	-	-	100,942	-	-	-	-	-
Golf Course	Toro Proforce Blower	Golf Course Equipment	-	-	-	-	-	29,473	-	-	-
Golf Course	Toro Reelmaster 3100 - Sidewinder #1	Golf Course Equipment	-	-	-	-	112,621	-	-	-	-
Golf Course	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course Equipment	-	-	-	-	-	34,345	-	-	-
Golf Course	Toro Sweep & Fill	Golf Course Equipment	-	-	-	10,966	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 1	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Toro Workman HDX D - # 2	Golf Course Equipment	68,813	-	-	-	-	-	-	-	87,171
Golf Course	Toro Workman HDX D - # 3	Golf Course Equipment	68,956	-	-	-	-	-	-	-	87,351
Golf Course	Toro Workman HDX D - # 4 and 5	Golf Course Equipment	-	-	-	-	174,587	-	-	-	-
Golf Course	TRAC#91 - Tractor JD 5310	Golf Course Equipment	-	-	-	-	-	-	-	-	-
Golf Course	Tree Damage Annual - Golf Course	Misc Component	7,354	7,575	7,802	8,036	8,277	8,526	8,781	9,045	9,316
Golf Course	Turco Metermatic Topdresser	Golf Course Equipment	-	-	-	79,323	-	-	-	-	-
Golf Course	Tycrop Spreader	Golf Course Equipment	-	-	58,192	-	-	-	-	-	-
Golf Course	Valves/Laterals/Mains - Annual Allowance	Irrigation	9,182	9,457	9,741	10,033	10,334	10,644	10,963	11,292	11,631
Golf Course	Wash Pad-Filtration System	Golf Course Equipment	-	31,316	-	-	-	-	-	-	-
Golf Course	Water Cooler Enclosures	Plumbing	-	-	-	-	-	42,756	-	-	-
Golf Course	Weedeaters (6)	Golf Course Equipment	-	-	-	5,630	-	-	-	6,337	-
Golf Course	Welding Equip Mig 95	Golf Course Equipment	-	-	-	-	-	-	20,878	-	-
Golf Course	Wireless Irrigation Equip-Syst (computer)	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course Total			1,043,356	955,028	522,924	3,198,003	6,055,645	1,490,189	1,191,972	2,520,676	2,592,229
Golf Course	Irrigation System Replacement - Soft Costs	Irrigation	-	-	-	-	-	-	-	-	-
Golf Course Total			-	-	-	-	-	-	-	-	-
Golf Course - Lodge Golf	Landscape Restoration - Design Build Lodge/Golf	Landscape	-	-	-	-	24,544	-	-	-	-
Golf Course - Lodge Golf Total			-	-	-	-	24,544	-	-	-	-
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	-	-	11,549	-	-	-	12,999	-	-
IT	AC Compressor Replc	Computers & Peripherals	-	-	-	-	-	11,401	-	-	-
IT	AC Unit - Servers	Computers & Peripherals	-	15,597	-	-	-	-	-	-	-
IT	ACAC - Int and Ext Speakers	Communication	-	-	-	-	-	7,418	-	-	-
IT	ACAC - Security System Cameras (25)	Computers & Peripherals	-	-	-	20,239	-	-	-	-	-
IT	ACAC AV/DATA server cabinet	Software	-	-	-	24,213	-	-	-	27,251	-
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	-	-	-	-	-	7,418	-	-	-
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-	-	-	-	-	-	-	-	347,423
IT	Adobe-Macromedia Software - Enterprise	Software	14,975	15,424	15,887	16,364	16,855	17,360	17,881	18,418	18,970
IT	Amenity Security Cameras	Computers & Peripherals	-	-	34,811	-	-	-	39,180	-	-
IT	Amenity TVs	Electronics	40,223	-	-	-	-	46,629	-	-	-
IT	ARC GIS ESRI - Forestry Software	Software	9,255	9,533	9,819	10,114	10,417	10,730	11,052	11,383	11,725
IT	Aspenware-Unity - to replace E-Store	Software	-	385,225	-	-	-	-	446,582	-	-
IT	AV System - Projector - Prolite (4)	Computers & Peripherals	-	-	-	39,575	-	-	-	44,542	-
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	-	-	29,968	-	-	-	33,730	-
IT	AV Systems Amenities - Meadow Room	Electronics	-	-	20,519	-	-	-	23,095	-	-
IT	BlueBeam Software	Software	9,811	10,105	10,408	10,721	11,042	11,373	11,715	12,066	12,428
IT	Board of Directors Computers - iPads	Computers & Peripherals	-	-	6,149	-	-	6,719	-	-	7,342
IT	Camera - Video	Hardware	-	7,536	-	-	-	-	8,737	-	-
IT	Cellphone Booster	Misc Component	-	-	57,686	-	-	-	-	66,874	-
IT	Conference Room Improvements	Software	9,259	9,537	9,823	10,118	10,421	10,734	11,056	11,388	11,729
IT	Desktop Printers (10)	Computers & Peripherals	-	6,132	-	-	-	6,901	-	-	-
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-	-	5,775	-	-	-	6,499	-	-
IT	Desktop Workstation (2)	Misc Component	7,723	-	-	-	-	8,954	-	-	-
IT	DHSKI TVs - 16	Electronics	-	-	-	-	-	-	-	-	-
IT	Digital Board Portal - CivicPlus Software	Software	23,592	24,300	25,029	25,779	26,553	27,349	28,170	29,015	29,885
IT	Digital Menus - DHSKI ACC' 1	Electronics	-	-	-	-	-	-	-	-	-
IT	Digital Signage - Software	Software	-	-	42,296	-	-	-	47,605	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
IT	Digital Signage - TV's	Electronics	-	-	39,323	-	-	-	44,259	-	-
IT	Domo (was Performance Dashboard Module)	Software	76,220	78,506	80,862	83,287	85,786	88,360	91,010	93,741	96,553
IT	Enterprise Backup	Software	11,107	11,440	11,783	12,136	12,501	12,876	13,262	13,660	14,069
IT	EZ Texting - Marketing	Computers & Peripherals	11,058	11,389	11,731	12,083	12,445	12,819	13,203	13,600	14,007
IT	F+B Software & Hardware	Computers & Peripherals	-	-	-	-	61,734	-	-	-	-
IT	Fiber Optic Leases	Computers & Peripherals	150,573	155,090	159,743	164,535	169,471	174,556	179,792	185,186	190,742
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	-	5,338	-	-	-	6,008	-	-	-
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	21,777	22,430	23,103	23,796	24,510	25,246	26,003	26,783	27,587
IT	HappyorNot Feedback Platform Software - Marketing	Software	21,724	22,376	23,047	23,739	24,451	25,184	25,940	26,718	27,520
IT	Incident Tracking Software - Connect2	Software	32,920	33,908	34,925	35,973	37,052	38,164	39,309	40,488	41,703
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	18,511	19,066	19,638	20,227	20,834	21,459	22,103	22,766	23,449
IT	IT Work Order Mgmt	Software	5,553	5,720	5,891	6,068	6,250	6,438	6,631	6,830	7,035
IT	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-	4,766	-	-	-	5,365	-	-	-
IT	Laptops - Workstations	Computers & Peripherals	-	-	33,692	-	-	36,816	-	-	40,230
IT	Lodge 52in TV--Sound System	Electronics	-	-	14,982	-	-	-	-	-	17,889
IT	Lodge TVs	Electronics	-	-	-	-	-	17,165	-	-	-
IT	Lodge/Golf IT Closet AC Unit	HVAC	-	13,765	-	-	-	-	-	-	-
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	30,414	31,326	32,266	33,234	34,231	35,258	36,315	37,405	38,527
IT	Marketing App - Lumiplan	Software	13,883	14,300	14,729	15,171	15,626	16,094	16,577	17,075	17,587
IT	Marketing Web - Mutation	Software	5,730	5,902	6,079	6,262	6,449	6,643	6,842	7,047	7,259
IT	Marketing Webcam	Software	-	-	-	8,168	-	-	-	-	9,469
IT	Network Attached Storage	Computers & Peripherals	-	-	14,101	-	-	-	15,871	-	-
IT	Network Wiring--Amenity Fiber	Equipment	18,739	-	-	-	21,091	-	-	-	23,738
IT	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
IT	Ntwrk Softwr- AntiVirus	Computers & Peripherals	7,622	7,851	8,086	8,329	8,579	8,836	9,101	9,374	9,655
IT	Ntwrk Softwr- W SQL Ser Lic	Software	-	46,299	-	-	50,592	-	-	55,284	-
IT	Online Golf T Sheet	Computers & Peripherals	21,777	22,430	23,103	23,796	24,510	25,246	26,003	26,783	27,587
IT	Online Sales Platform	Software	220,734	227,356	234,176	241,202	248,438	255,891	263,568	271,475	279,619
IT	PA - Sound System - Marina	Electronics	3,817	-	-	-	-	4,425	-	-	-
IT	PayCom	Computers & Peripherals	-	-	-	-	-	-	-	110,783	-
IT	Paycom	Computers & Peripherals	27,675	28,505	29,360	30,241	31,148	32,083	33,045	34,037	35,058
IT	Paycom LMS	Software	89,197	91,873	94,629	97,468	100,392	103,404	106,506	109,701	112,992
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	24,231	-	-	-	-	28,090	-
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	24,231	-	-	-	-	28,090	-
IT	POS - Resort POS - RTP	Computers & Peripherals	-	-	872,848	-	-	-	-	-	-
IT	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	POS Equip - Ticket Printers	Computers & Peripherals	-	-	-	-	93,164	-	-	-	-
IT	POS Equip- Barcode Scanners	Software	-	-	-	6,126	-	-	-	-	7,102
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	-	-	26,296	-	-	-	-	30,484
IT	POS Equip- Receipt Printers	Software	-	13,347	-	-	-	-	-	15,937	-
IT	POS Hardware	Computers & Peripherals	-	48,614	-	51,575	-	54,716	-	58,048	-
IT	POS Terminal	Computers & Peripherals	-	21,355	-	-	-	-	-	-	26,264
IT	POS Terminal - Aloha	Computers & Peripherals	-	-	-	4,024	-	-	-	4,530	-
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-	-	8,814	-	-	-	-	-	10,524
IT	POS Terminals- Hardware	Computers & Peripherals	33,455	-	-	-	-	38,784	-	-	-
IT	POS Terminals- Hardware	Software	-	50,178	-	53,234	-	56,476	-	59,916	-
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	-	-	-	-	16,379	-	-	-
IT	Purchasing, AP, & Payment Solution	Software	33,474	34,478	35,512	36,578	37,675	38,805	39,969	41,169	42,404
IT	Reserve Fund Software	Software	5,738	5,911	6,088	6,271	6,459	6,652	6,852	7,058	7,269
IT	Risk - Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	Risk - Security Video Systems	Software	-	-	-	-	49,016	-	-	-	-
IT	Risk - Security Video Systems (8)	Software	-	-	-	-	61,559	-	-	-	-
IT	Security Cameras - Includes License	Equipment	12,700	-	-	-	-	14,723	-	-	-
IT	Server - Hardware	Software	-	-	24,844	-	-	-	27,962	-	-
IT	Server - Hardware - A	Computers & Peripherals	-	-	-	12,073	-	-	-	13,588	-
IT	Server - Hardware - B	Computers & Peripherals	-	22,879	-	-	-	25,751	-	-	-
IT	Server - Hardware - C	Computers & Peripherals	10,970	-	-	-	12,347	-	-	-	13,896
IT	Server Room AC - Second Unit	HVAC	18,340	-	-	-	-	-	-	-	-
IT	Server Virtualization	Software	-	29,116	-	-	-	-	-	-	35,809
IT	Service Microsoft 365 License	Computers & Peripherals	96,257	99,145	102,119	105,183	108,338	111,588	114,936	118,384	121,935
IT	SnapOn Software Upgrade	Software	4,052	4,174	4,299	4,428	4,561	4,697	4,838	4,984	5,133
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	38,588	-	-	-	-	44,734	-
IT	Summer Ops (6) I-Pads	Equipment	-	-	5,904	-	-	6,452	-	-	7,050
IT	Sun Kids Comm Line DHS	Misc Component	-	3,766	-	-	-	-	-	-	-
IT	TGRC Mechanical Room Cooling Tower	HVAC	15,733	-	-	-	-	-	-	-	-
IT	TIVO - LIVE TV	Electronics	-	-	-	3,996	-	-	-	4,497	-
IT	UPS Units- Network	Computers & Peripherals	13,000	13,390	13,792	14,206	14,632	15,071	15,523	15,989	16,468
IT	UPS Units- Server	Computers & Peripherals	-	3,813	-	-	4,167	-	-	4,553	-
IT	UPS Units- Workstation	Computers & Peripherals	-	6,566	-	-	-	7,390	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
IT	Virtualization Maint	Communication	-	18,985	-	-	20,746	-	-	22,669	-
IT	VOIP - Phone System	Telephone	-	-	-	-	99,134	-	-	-	-
IT	VOIP-Core Networking	Computers & Peripherals	-	84,758	-	-	-	-	98,257	-	-
IT	VOIP-Physical Phones	Electronics	-	-	-	-	74,099	-	-	-	-
IT	VOIP-Remote Networking	Computers & Peripherals	-	-	-	74,315	-	-	-	-	86,152
IT	Weather Station - DHS	Electrical	-	-	4,074	-	-	-	-	-	4,864
IT	Weather Station - Marina	Electronics	-	-	-	4,144	-	-	-	-	-
IT	Weather Station - XC	Software	3,792	-	-	-	-	-	-	4,664	-
IT	Website Framework Year 1	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	Website Framework Year 2	Computers & Peripherals	-	-	-	-	-	-	-	-	-
IT	Wireless Infrastructure	Computers & Peripherals	-	-	-	59,758	-	-	-	67,258	-
IT	Wireless Infrastructure Upgrade	Misc Component	-	-	-	-	62,503	-	-	-	-
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	-	-	-	-	-	4,774	-	-	-
IT	Workgroup Printer - NWDS	Computers & Peripherals	-	-	-	4,759	-	-	-	5,356	-
IT	Workgroup Printer- Acctg	Hardware	-	-	-	6,777	-	-	-	7,628	-
IT	Workgroup Printer- Communications	Hardware	-	-	14,699	-	-	16,062	-	-	17,551
IT	Workstation & (S) I-Pads	Equipment	-	-	5,904	-	-	6,452	-	-	7,050
IT	Workstations - All (A)	Computers & Peripherals	-	-	-	169,595	-	-	-	190,881	-
IT	Workstations - All (C)	Computers & Peripherals	47,655	-	-	-	53,636	-	-	-	60,368
IT	Workstations- All (B)	Computers & Peripherals	-	-	56,349	-	-	61,574	-	-	67,284
IT	Workstations Computers	Computers & Peripherals	11,884	-	-	12,986	-	-	14,190	-	-
IT	XC Season Pass Scanner	Equipment	-	-	7,868	-	-	8,598	-	-	9,395
IT	Zendesk - Member Services -11- (Marketing)	Software	48,699	50,160	51,664	53,214	54,811	56,455	58,149	59,893	61,690
IT Total			1,259,620	1,853,662	2,466,831	1,742,343	1,828,224	1,682,722	2,020,587	2,171,314	2,140,470
Maintenance	Alarm Detection Control Panel and Electrical - Maint	Security	-	-	-	-	-	-	-	-	-
Maintenance	Building - Bathroom Remodel	Refurbishment	-	-	-	-	-	-	-	-	-
Maintenance	Building - Carport Foundations/CMU wall	Structural	-	-	-	-	-	-	-	-	-
Maintenance	Building - Doors	Doors/Hardware	-	-	-	-	-	-	-	40,633	-
Maintenance	Building - Electrical - Light Fixtures	Electrical	-	-	-	-	-	-	-	-	-
Maintenance	Building - Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	-
Maintenance	Building - Flooring Epoxy	Flooring	-	-	-	-	-	-	-	-	-
Maintenance	Building - Lockers	Misc Component	-	-	-	-	-	-	-	-	-
Maintenance	Building - Office HVAC A-C	HVAC	-	-	-	-	-	26,144	-	-	-
Maintenance	Building - Painting Exterior	Paint	-	-	-	-	-	30,576	-	-	-
Maintenance	Building - Painting Interior	Paint	-	-	29,820	-	-	-	-	34,569	-
Maintenance	Building - Roof Replace	Roofing	-	-	-	-	-	-	-	-	-
Maintenance	Building - Sheet Rock R/R	Structural	-	-	-	-	-	-	-	45,378	-
Maintenance	Building - Siding	Structural	-	-	-	-	-	-	-	198,782	-
Maintenance	Building - Structural/Finish Carpentry	Structural	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Electrical	Electrical	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - Ext metal Doors	Doors/Hardware	-	-	-	-	-	-	-	7,103	-
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-	-	-	-	-	-	-	-	-
Maintenance	Building - Veh Strg - HVAC	HVAC	-	-	-	-	-	-	-	28,495	-
Maintenance	Building - Veh Strg - Roll up Doors (4)	Doors/Hardware	-	-	-	-	-	-	-	45,468	-
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	-	-	-	-	-	-	-	71,966	-
Maintenance	Building - Windows	Windows	-	-	-	-	-	-	-	44,636	-
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	-	-	82,344	-	-	-	-	-
Maintenance	Fencing- Repair	Fencing	-	18,324	-	-	-	-	21,243	-	-
Maintenance	Fencing- Replace	Fencing	-	-	-	-	-	-	-	-	-
Maintenance	Forklift Attachment - Loader	Equipment	-	8,541	-	-	-	-	-	-	-
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant - HE102	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Fuel Tank Cleaning Annual	Misc Component	17,935	18,473	19,028	19,598	20,186	20,792	21,416	22,058	22,720
Maintenance	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System Pumps - Software	Misc Component	-	-	-	-	-	-	-	-	-
Maintenance	Gas Boy System-Pumps	Pumps/Motors	-	-	-	49,947	-	-	-	-	-
Maintenance	Generator - Transfer Switch	Electrical	-	-	-	-	-	-	-	-	-
Maintenance	Generator- Honda - 4500 WATT	Equipment	-	10,357	-	-	-	-	-	-	-
Maintenance	Generator-Emergency - HE73	Equipment	-	-	193,974	-	-	-	-	-	-
Maintenance	Haz Mat Storage	Misc Component	-	-	-	-	-	-	-	-	16,935
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	-	-	-	-	-	-	867,960	-
Maintenance	HE102 Tire Chains Ldr	Equipment	-	15,055	-	15,972	-	16,945	-	17,977	-
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Hoist - Overhead	Equipment	-	-	-	-	-	-	7,885	-	-
Maintenance	Honda Snow Thrower	Equipment	-	7,552	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Maintenance	Honda Snow Thrower #1	Equipment	-	-	-	-	8,242	-	-	-	-
Maintenance	Honda Snow Thrower #2	Equipment	-	-	-	-	8,252	-	-	-	-
Maintenance	Honda Snow Thrower #3	Equipment	-	-	-	-	8,252	-	-	-	-
Maintenance	Hydraulic Press	Equipment	-	8,662	-	-	-	-	-	-	-
Maintenance	Industrial Shelving	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	-	7,017	-	-	-	-	8,135	-	-
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-	18,745	-	-	-	-	21,730	-	-
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-	-	194,296	-	-	-	-	-	-
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	20,719	-	21,981	-	23,320	-	24,740	-	26,247
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Maintenance	No. 123 - 2014 Ford F150 Reg Cab - 30056U1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Maintenance	No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-	-	-	-	-	-	110,258	-	-
Maintenance	No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet	-	-	-	-	-	-	-	108,803	-
Maintenance	No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	-	-	-	-	-	-	-	-	108,669
Maintenance	No. 158 - 2018 Ford F-150	Vehicle/Fleet	-	-	-	-	-	-	-	-	107,293
Maintenance	Office Furniture	Furniture	-	-	-	-	-	-	-	-	-
Maintenance	Oil Storage Compartm	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Paint-Stain	Paint	9,173	9,449	9,732	10,024	10,325	10,635	10,954	11,282	11,621
Maintenance	Parts Washer - Standup	Equipment	-	4,748	-	-	-	-	-	-	-
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	-	45,707	-	-	-	-	-	-
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	10,970	-	-	-	-	-	-	-	-
Maintenance	Pressure Washer w-assecs	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Puller Set - Snap On	Equipment	-	-	-	-	-	5,299	-	-	-
Maintenance	Reznor Heater	HVAC	-	4,358	-	-	-	-	-	-	-
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	-	-	-	-	-	-	-	-	-
Maintenance	Roof Repair	Roofing	9,141	9,415	9,698	9,988	10,288	10,597	10,915	11,242	11,579
Maintenance	Safety - Fall Protection	Safety	-	-	-	4,270	-	-	-	-	4,950
Maintenance	Sand Blaster	Equipment	-	-	-	-	5,350	-	-	-	-
Maintenance	Scanner-Engine SnpOn -4-	Equipment	-	-	-	-	-	-	-	-	25,429
Maintenance	Signage- Amenity Entrance	Signage	-	-	-	-	-	-	-	-	-
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-	-	-	4,024	-	-	-	-	4,665
Maintenance	Skidsteer - Sweeper 60	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Skidsteer - Trencher	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Sprayer-Paint	Equipment	-	7,909	-	-	-	-	-	-	-
Maintenance	Storage Freight Containers - Painting	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Stormwater - Containment- Replacement	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	-	-	-	-	-	-	14,193	-	-
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	-	-	-	-	-	-	-	-
Maintenance	Swensen Spreader - HE085	Equipment	-	-	-	-	-	-	18,125	-	-
Maintenance	Tire Balancer-Top Shop	Equipment	-	-	15,788	-	-	-	-	-	-
Maintenance	Tire Chains Ldr no. HE101	Equipment	14,645	-	-	16,003	-	-	17,487	-	-
Maintenance	Tire Changing Machine-Top Shop	Equipment	-	-	19,735	-	-	-	-	-	-
Maintenance	Tires - Loaders and Skid Steer	Equipment	-	28,557	-	-	-	32,141	-	-	-
Maintenance	Tool - Air Compressor	Equipment	-	-	-	-	11,523	-	-	-	-
Maintenance	Tool - Arc/Tig Welder	Equipment	-	-	-	4,837	-	-	-	-	-
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Carpet Cleaner	Misc Component	-	-	-	-	-	-	-	-	9,151
Maintenance	Tool - Drill Press	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Electric Jackhammer	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool - Saw Table- Delta w-F	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Tool -Cutter- Plasma Maintenance	Equipment	-	4,748	-	-	-	-	-	-	-
Maintenance	Tool Inventory	Equipment	3,661	-	-	4,001	-	-	4,372	-	-
Maintenance	Tool -Sander Belt-Disk	Equipment	3,669	-	-	-	-	-	-	-	-
Maintenance	Tool Welder-Miller 211 Portable	Equipment	-	7,533	-	-	-	-	-	-	-
Maintenance	TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Maintenance	Trailer-Flatbed Small Black	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Lift	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-
Maintenance	Vehicle Repairs	Vehicle/Fleet	32,584	33,561	34,568	35,605	36,673	37,773	38,907	40,074	41,276
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	-	-	-	-	-	-	9,453	-	-
Maintenance	Workbenches	Misc Component	-	-	-	-	-	-	-	-	-
Maintenance Total			122,498	223,004	594,326	256,614	142,412	190,901	339,810	1,596,426	390,534

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Marina	Alarm Detection Control Panel - Marina	Security	-	6,247	-	-	-	-	-	-	-
Marina	All Terrain Wheelchair	Misc Component	-	-	-	-	-	-	-	-	-
Marina	Appliance - Kegerator	Refrigeration	-	-	-	-	-	-	-	-	-
Marina	Appliance - Slicer	Kitchen Equipment	-	-	-	-	-	-	-	5,192	-
Marina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	18,651	19,211	19,787	20,381	20,992	21,622	22,271	22,939	23,627
Marina	Bathroom Floor Refinish	Flooring	-	-	-	-	-	-	-	-	-
Marina	BBQ (gas) - Portable	Misc Component	-	-	-	14,984	-	-	-	-	-
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	62,163	-	-	-	-	-	-	-	-
Marina	Bldg Repair - Daycamps - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
Marina	Boat - Rescue - Hull	Boat Components	-	-	-	7,992	-	-	-	8,995	-
Marina	Boat - Rescue Motor	Boat Components	-	-	-	8,991	-	-	-	-	-
Marina	Boat Launch-Concrete	Structural	-	-	-	-	-	-	-	-	-
Marina	Building - Restroom Fixtures	Plumbing	-	-	-	-	-	-	-	31,480	-
Marina	Building - Restroom Partitions	Misc Component	91,418	-	-	-	-	-	-	-	-
Marina	Building Cabinetry	Cabinets/Built-Ins	-	-	19,397	-	-	-	-	-	-
Marina	Building Doors	Doors/Hardware	-	-	14,742	-	-	-	-	-	-
Marina	Building Floors - Tile	Flooring	-	12,788	-	-	-	-	-	-	-
Marina	Building Lighting	Electrical	-	-	19,397	-	-	-	-	-	-
Marina	Building Painting- Exterior	Paint	36,428	-	-	-	-	42,229	-	-	-
Marina	Building Painting- Interior	Paint	-	-	-	-	-	-	9,169	-	-
Marina	Building Roof	Roofing	-	-	-	-	-	-	-	86,350	-
Marina	Building Siding	Structural	-	-	-	-	89,925	-	-	-	-
Marina	Building Windows	Windows	-	-	-	-	-	-	-	32,381	-
Marina	Concrete Stairs & Flat work	Concrete	-	-	-	-	-	-	-	-	-
Marina	Day Camps - Turf & Fence - Pump House	Structural	-	54,680	-	-	-	-	-	-	-
Marina	Dock- Fishing 40x7R/R	Docks	-	65,910	-	-	-	-	-	-	-
Marina	Dock- Floating Boat R/R	Docks	-	65,910	-	-	-	-	-	-	-
Marina	Dock Repairs	Docks	11,290	-	-	-	-	13,088	-	-	-
Marina	Electrical System Upgrade	Electrical	-	-	-	-	-	-	-	-	11,649
Marina	Exit Traffic Spikes	Misc Component	-	-	-	-	-	-	-	-	-
Marina	Fencing- Repairs	Fencing	-	-	3,874	-	-	-	-	4,492	-
Marina	Fencing- Replace	Fencing	-	-	-	-	-	-	87,328	-	-
Marina	Furniture - Tables & Chairs	Outdoor Furniture	-	-	29,128	-	-	-	-	-	34,780
Marina	Furniture- Beach - Chaises	Outdoor Furniture	-	-	-	-	-	95,623	-	-	-
Marina	Furniture- Counter-Display	Outdoor Furniture	-	-	7,759	-	-	-	-	-	-
Marina	Furniture-Lawn	Outdoor Furniture	-	-	-	-	-	-	132,102	-	-
Marina	Garbage Enclosure & Gates	Misc Component	-	-	-	-	-	-	15,282	-	-
Marina	Garbage Enclosure Repairs Accelerated	Misc Component	-	-	-	-	-	-	-	-	4,655
Marina	Gate next to Dumpster	Fencing	-	-	-	-	-	-	-	-	-
Marina	Grease Receptacle - Grease Boy	Plumbing	-	-	-	-	-	-	-	11,243	-
Marina	Hood-Ansul System	Kitchen Component	-	22,598	-	-	-	-	-	-	-
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	-	-	-	-	-	-
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	-	-	-	-	-	-	-	-	-
Marina	Industrial Shelving	Kitchen Component	-	-	-	-	-	-	-	-	-
Marina	Inflatables - WIBIT	Equipment	4,884	-	5,182	-	5,497	-	5,832	-	6,187
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-	-	-	-	30,680	-	-	-	-
Marina	Kayak Racks	Boat Components	-	22,543	-	-	-	-	-	-	-
Marina	Kayak Storage Turf	Landscape	-	-	57,995	-	-	-	-	-	-
Marina	Kayaks-One Man (10)	Boat Components	-	-	-	-	-	29,990	-	-	-
Marina	Kayaks-Two Man (6)	Boat Components	-	-	18,975	-	-	20,735	-	-	22,657
Marina	Kiosk	Structural	-	-	-	-	-	-	-	-	-
Marina	Landscape Restoration - Design Build Marina	Landscape	-	-	-	-	61,360	-	-	-	-
Marina	Landscaping-Lawns-Irrigation	Landscape	-	47,132	-	-	-	-	-	-	-
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-	-	-	30,041	-	-	-	-	34,826
Marina	Lift Top Freezer	Refrigeration	-	-	-	-	-	-	-	4,497	-
Marina	Marina Asphalt Repairs	Asphalt/Paving	-	-	-	41,386	-	-	-	-	47,978
Marina	Marina Beach Annual Repairs	Misc Component	4,226	4,353	4,483	4,618	4,756	4,899	5,046	5,197	5,353
Marina	Metal Handrails	Structural	-	-	-	-	-	-	-	-	-
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	-	-	-	410,559	-	-	-	-	-
Marina	Oasis Fountain and Bottle Filler	Plumbing	5,463	-	-	-	-	-	-	-	-
Marina	Paddle Boards-Racks	Boat Components	-	16,085	-	-	-	18,104	-	-	-
Marina	Paddleboat-Four Man (2)	Boat Components	18,832	-	-	19,979	21,195	-	-	22,486	23,855
Marina	Painting-Staining	Paint	9,107	9,380	9,661	9,951	10,250	10,557	10,874	11,200	11,536
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Marina	Prepping Station	Kitchen Component	-	-	-	-	-	-	-	-	-
Marina	Range	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Marina	Reach in Freezer	Refrigeration	6,139	-	-	-	-	-	-	-	-
Marina	Re-Purpose as Deck Expansion (Lawn Expansion)	Landscape	-	-	-	-	-	-	-	-	-
Marina	Roofing Repairs	Roofing	7,354	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Marina	Sailboat-Getaway Hull	Boat Components	-	-	-	-	-	-	-	-	38,910
Marina	Sailboat-Getaway Rig	Boat Components	-	-	-	6,330	-	-	-	-	7,339
Marina	Sailboat-Wave Hull (2)	Boat Components	-	-	-	-	-	-	-	-	44,005
Marina	Sailboat-Wave Rigs (2)	Boat Components	3,621	-	-	-	-	4,197	-	-	-
Marina	Sand Cleaner - H Barber	Equipment	-	-	-	-	39,038	-	-	-	-
Marina	Signage - Facility	Signage	9,142	-	-	-	-	10,598	-	-	-
Marina	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-
Marina	Skylights	Windows	-	-	-	-	-	-	-	-	47,480
Marina	Solar Photovoltaic System	Electrical	43,522	-	-	-	-	-	-	-	-
Marina	Stand up Paddleboards (20)	Boat Components	-	40,045	-	-	43,758	-	-	47,816	-
Marina	State Land Commission Annual Lease	Misc Component	8,192	8,438	8,691	8,952	9,220	9,497	9,782	10,075	10,378
Marina	Storage Enhancement - Shed	Structural	-	-	19,397	-	-	-	-	-	-
Marina	Storage Shed	Structural	-	-	-	-	-	-	-	-	-
Marina	Storage Shed #2	Structural	-	-	-	-	-	-	-	-	-
Marina	Storage Sheds Repairs	Structural	-	-	-	-	-	-	4,366	-	-
Marina	Stormwater - Containment- Repair	Misc Component	4,572	4,709	4,850	4,996	5,146	5,300	5,459	5,623	5,792
Marina	SUP Paddles	Boat Components	-	6,705	-	-	7,327	-	-	-	8,006
Marina	Swim Platform	Docks	-	9,645	-	-	-	-	-	11,517	-
Marina	Swim Platform Repairs	Docks	3,675	-	-	-	-	4,260	-	-	-
Marina	Tables- Picnic -13 -	Outdoor Furniture	29,253	-	-	-	-	33,912	-	-	-
Marina	Tool Inventory	Equipment	-	-	-	-	4,188	-	-	-	-
Marina	Trex Deck - Replace	Decks	-	-	-	49,947	-	-	-	-	-
Marina	Trex Deck @ Snack Bar	Decks	-	-	-	59,537	-	-	-	-	-
Marina	Umbrellas/Stands	Outdoor Furniture	-	5,736	-	6,085	-	6,456	-	6,849	-
Marina	Walk in Refrigerator	Kitchen Component	-	-	-	-	-	-	-	-	-
Marina	Water Heater - 100 Gallon	Plumbing	-	-	-	-	-	-	-	-	-
Marina	Windsurfer (2)	Boat Components	6,964	-	7,336	-	7,839	-	-	-	8,822
Marina	Windsurfer Rigs	Boat Components	3,754	-	3,982	-	4,225	-	4,482	-	4,755
Marina Total			388,649	422,114	254,639	704,729	365,397	331,068	311,993	336,340	394,585
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	-	-	-	10,064	-	-	-	11,327	-
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-	-	-	32,205	-	-	-	-	-
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-	-	-	10,389	-	-	-	-	-
No.Woods Pool-Bldg.	Controller - Chem NWDS Pool	Pool/Spa Component	-	-	-	-	11,615	-	-	-	-
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	-	-	-	-	61,425	-	-	-	-
No.Woods Pool-Bldg.	Deck - Pavers	Decks	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-	-	8,328	-	-	-	-	9,654	-
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	-	-	-	-	11,655	-	-	-	-
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-	9,859	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-	5,236	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-	-	-	70,729	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-	-	-	35,363	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	7,494	-	-	8,188	-	-	8,948	-	-
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-	-	-	81,280	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-	-	-	10,262	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-	-	115,695	-	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-	-	-	4,165	-	-	-	-	-
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-	23,992	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-	12,437	-	-	-	-	14,418	-	-
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	-	-	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-	9,483	-	-	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-	-	-	10,733	-	-	-	-	-
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-	-	-	-	9,260	-	-	-	-
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	-	-	-	-	24,693	-	-	-	-
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-	-	8,328	-	-	-	-	9,654	-
No.Woods Pool-Bldg.	Pool Slide - Repair/Replace	Pool/Spa Component	-	-	-	-	-	-	-	-	30,184
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	13,684	-	-	-	-	15,863	-	-	-
No.Woods Pool-Bldg. Total			21,177	61,007	132,350	273,378	118,648	15,863	23,365	30,635	30,184
Northwoods	ADA Lift - Elevator	ADA	-	-	-	-	-	-	-	-	-
Northwoods	ADA Lift Repair - Elevator	ADA	-	-	-	-	-	-	-	-	-
Northwoods	Air Compressor - Sprinkler System	Plumbing	8,690	-	-	-	-	10,074	-	-	-
Northwoods	Air Compressor Relocation: Fire Spn	Equipment	3,639	-	-	-	-	-	-	-	-
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-	-	11,638	-	-	-	-	-	-
Northwoods	Annual Electrical - Plumbing - HVAC	Mechanical	18,264	18,812	19,376	19,957	20,556	21,173	21,808	22,462	23,136
Northwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	23,775	24,489	25,223	25,980	26,759	27,562	28,389	29,241	30,118
Northwoods	ATM Machine	Equipment	-	-	5,790	-	-	-	-	6,713	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Northwoods	Building Paint and Stain Exterior	Paint	37,840	-	-	-	-	-	-	46,539	-
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	-	-	-	-	-	-	-	175,854
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	-	-	-	-	-	-	-	-	-
Northwoods	Building Siding	Structural	-	-	-	-	-	-	78,595	-	-
Northwoods	Building Windows (perform with siding) *	Windows	-	-	-	-	-	-	110,251	-	-
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-	-	-	-	-	-	-	-	-
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-	8,071	-	-	-	-	-	-	9,927
Northwoods	Carpet Admin-Risk	Flooring	-	-	11,038	-	-	-	-	-	-
Northwoods	Carpet Common Area	Flooring	-	-	-	44,715	-	-	-	-	-
Northwoods	Carpet GM-ACT-REC Offs	Flooring	-	-	30,698	-	-	-	-	-	-
Northwoods	Carpet Meadow meeting Room	Flooring	-	-	-	6,779	-	-	-	7,630	-
Northwoods	Carpet Runners	Flooring	-	-	5,106	-	-	-	5,747	-	-
Northwoods	Concrete Walk - Curb - NWCH *	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-	-	-	-	-	-	4,366	-	-
Northwoods	Concrete Walks *	Structural	-	-	-	-	-	-	-	78,703	-
Northwoods	Deck-Pavers Repair	Decks	12,921	-	13,708	-	14,542	-	15,428	-	16,367
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	-	-	-	-	14,253	-	-	-	-
Northwoods	Doors & Hardware - Exterior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Doors & Hardware - Interior Doors	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Doors: Meeting Room/Pizza Entrance	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Drinking Fountain, Bottle Filler	Plumbing	-	5,650	-	-	-	-	-	-	-
Northwoods	Electrical Major Improvement	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Electrical Repair *	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Event Tent - Pavilion Frame and cover	Misc Component	-	-	-	48,511	-	-	-	-	-
Northwoods	Event Tent - Wall Replacement	Misc Component	-	13,303	-	-	14,537	-	-	15,885	-
Northwoods	Exterior Siding	Siding	-	-	-	-	-	-	-	-	-
Northwoods	Exterior Siding Repairs	Siding	-	-	-	-	-	-	29,457	-	-
Northwoods	Furn - Common Space - Cleaning	Furniture	-	-	3,977	-	-	-	-	4,610	-
Northwoods	Furniture - Common Space - Replace	Furniture	-	-	-	-	-	-	-	72,863	-
Northwoods	Furniture - Meadow Room - Chairs	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Furniture - Meadow Room - Tables	Furniture	-	-	7,952	-	-	-	-	9,218	-
Northwoods	Generator - Caterpillar - NWCH GENSET	Equipment	-	-	-	-	-	-	-	-	-
Northwoods	Generator Transfer Switch CAT	Equipment	-	-	-	-	-	-	-	13,492	-
Northwoods	GM Office Cabinetry	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Honda Snow Thrower	Equipment	-	-	-	-	-	-	-	9,118	-
Northwoods	HVAC - Gen Mgrs Office	HVAC	-	-	-	-	-	-	-	15,804	-
Northwoods	HVAC 8 FURN-ACCT AC	HVAC	-	-	-	-	-	-	147,263	-	-
Northwoods	HVAC Eastside AC	HVAC	-	-	-	-	-	-	41,481	-	-
Northwoods	HVAC Mezzanine	HVAC	-	-	-	-	-	-	-	-	-
Northwoods	HVAC Northside AC	HVAC	-	-	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Drywall	Walls	-	19,713	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Electrical	Electrical	-	25,480	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-	21,767	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - FF&E	Misc Component	-	-	32,960	-	-	-	-	-	-
Northwoods	Inside Restrooms - Framing	Framing	-	10,734	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	-	5,355	-	-	-	-	-	-	-
Northwoods	Inside Restrooms - Paint	Paint	-	-	-	5,765	-	-	-	-	-
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-	-	46,913	-	-	-	-	-	-
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-	-	14,468	-	-	-	-	-	-
Northwoods	Inside Restrooms -Plumbing	Plumbing	-	47,896	-	-	-	-	-	-	-
Northwoods	Inside Restrooms Tile & Flooring M+W RR *	Tile	-	-	97,221	-	-	-	-	-	-
Northwoods	Insulation Repl	Misc Component	-	-	-	-	-	-	-	52,492	-
Northwoods	Interior Lighting-Fans	Electrical	-	-	-	-	-	-	-	36,428	-
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	-	23,333	-	-	-	-	-	-
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-	-	-	-	6,136	-	-	-	-
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-	-	-	-	12,272	-	-	-	-
Northwoods	Landscaping-Lawns-Ir	Landscape	-	-	-	-	-	-	-	-	-
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-	-	-	-	-	-	-	33,331	-
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	491,981	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-	37,663	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repair	Structural	-	37,663	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No. 2 - ADA Wk. - Replacement	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NW Pool Bridge-Wk. Repair	Structural	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	-	8,846	-	9,385	-	9,957	-	10,563	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Northwoods	NWDS Fire System	Fire Systems	-	-	-	-	-	-	-	-	-
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-	-	-	-	-	-	7,126	-	-
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-	-	19,397	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- Acct	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- Admin	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- ASO	Furniture	-	-	-	-	-	-	-	44,973	-
Northwoods	Office Remodel-Furn- GM	Furniture	-	-	-	39,958	-	-	-	-	-
Northwoods	Office Remodel-Furn- HR	Furniture	-	-	-	-	-	-	-	-	-
Northwoods	Office Remodel-Furn- MIS	Furniture	-	-	29,112	-	-	-	-	33,749	-
Northwoods	Office Remodel-Furn- Rec	Furniture	-	-	-	-	-	21,196	-	-	-
Northwoods	Outside Restrooms - Concrete	Concrete	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-	-	5,088	-	-	-	-	-	-
Northwoods	Outside Restrooms - Drywall	Walls	-	-	-	-	-	-	22,834	-	-
Northwoods	Outside Restrooms - Electrical	Electrical	-	-	26,223	-	-	-	-	-	-
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-	-	22,401	-	-	-	-	-	-
Northwoods	Outside Restrooms - FF&E	Misc Component	-	-	32,933	-	-	-	-	-	-
Northwoods	Outside Restrooms - Framing	Framing	-	-	11,047	-	-	-	-	-	-
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	6,204	-	-
Northwoods	Outside Restrooms - Lockers	Misc Component	-	-	3,886	-	-	-	-	-	-
Northwoods	Outside Restrooms - Paint	Paint	-	-	-	-	-	-	-	6,500	-
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-	-	46,875	-	-	-	-	-	-
Northwoods	Outside Restrooms - Tile	Tile	-	-	-	-	-	-	-	174,109	-
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	-	-	-
Northwoods	Outside Restrooms -Plumbing	Plumbing	-	-	49,292	-	-	-	-	-	-
Northwoods	Paint Int-Lobby-Hlw	Paint	-	-	-	29,816	-	-	-	33,558	-
Northwoods	Paint Lower Offices	Paint	-	-	-	23,273	-	-	-	-	-
Northwoods	Paint Upper Level Offices	Paint	-	-	-	52,517	-	-	-	-	-
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	-	-	-	-	11,466	-	-	-	-
Northwoods	Parking Lot Lighting	Electrical	-	-	-	-	-	-	-	-	-
Northwoods	Railing Repair	Structural	-	-	19,490	-	-	-	21,936	-	-
Northwoods	Roof - Bylin Heat System	Roofing	-	-	-	-	-	-	-	-	-
Northwoods	Roof - Gutters/Downspouts	Roofing	-	-	-	-	-	-	-	-	-
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-	-	-	-	-	-	-	-	-
Northwoods	Roof Flat - NWDS Clubhouse *	Roofing	-	-	45,583	-	-	-	-	-	-
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-	-	-	-	-	-	54,579	-	-
Northwoods	Server Room Door	Doors/Hardware	-	-	-	-	-	-	-	-	-
Northwoods	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-
Northwoods	Speed Bumps	Asphalt/Paving	-	22,250	-	-	-	-	-	-	-
Northwoods	Trash Receptacles - Int	Equipment	-	-	-	17,271	-	-	-	-	-
Northwoods	Water Heater Main	Plumbing	-	-	23,183	-	-	-	-	-	-
Northwoods	Window Shades: 2nd Floor	Window Treatment	-	-	-	-	-	-	-	8,522	-
Northwoods	Windows: Pizza and Meadow Room	Windows	-	-	-	-	-	-	19,118	-	-
Northwoods Total			597,109	307,690	683,911	323,928	120,521	89,961	614,582	766,501	255,402
Pizza	Ansul System Upgrade	Refurbishment	-	-	-	-	-	47,255	-	-	-
Pizza	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	4,269	-	-	-
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-	-	-	-	-	-	24,015	-	-
Pizza	Backflow Protection	Plumbing	-	-	-	-	-	-	-	-	-
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	6,359	-	-	-
Pizza	Bar Counter (24)	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Pizza	Bar Shelving-Cabinetry	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	-	9,559	-	-	10,445	-	-	11,414	-
Pizza	Electrical Upgrade: Ansul System	Electrical	-	-	-	-	-	6,358	-	-	-
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	12,164	-	-	-	-	-	-	-	-
Pizza	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Flooring	-	-	-	-	-	43,336	-	-	-
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-	-	-	-	-	52,987	-	-	-
Pizza	Freezer - Reach In	Refrigeration	-	-	-	-	-	-	-	-	-
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-	-	-	-	-	25,434	-	-	-
Pizza	Fryer - Gas -2-	Kitchen Equipment	-	-	7,677	-	-	-	-	-	-
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-	-	-	-	-	-	-	-	-
Pizza	Furniture - Barstools	Furniture	-	-	-	-	-	-	-	-	-
Pizza	Furniture-Resturant	Furniture	-	-	-	-	-	-	-	-	-
Pizza	Game Room Improvements - POTH	Misc Component	-	-	-	-	-	10,260	-	-	-
Pizza	Hoods -2-- Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	-
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-	-	-	-	-	-	-	-	-
Pizza	Ice Cream-Freezer	Refrigeration	-	-	-	-	-	4,216	-	-	-
Pizza	Ice Machine	Ice Machine	-	9,416	-	-	-	-	-	-	-
Pizza	Kegeerator - 4 Tap	Refrigeration	-	-	-	-	-	-	-	-	-
Pizza	Kegeerator - Single	Refrigeration	-	-	-	-	-	-	-	4,491	-
Pizza	Kitchen Hood Upgrade	Kitchen 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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Pizza	Meat Slicer Model G14	Kitchen Equipment	-	-	-	-	-	5,356	-	-	-
Pizza	Meeting Room/Pizza Entrance Impvmt	Refurbishment	34,039	-	-	-	-	-	-	-	-
Pizza	Metro Shelving	Restaurant Equipment	3,659	-	-	-	-	-	-	-	-
Pizza	Mixer- Hobart	Restaurant Equipment	-	-	-	5,784	-	-	-	-	-
Pizza	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Outdoor Furniture	-	-	-	-	-	-	-	56,093	-
Pizza	Paint - Interior Kitchen+Restaurant+Hallway	Paint	28,028	-	-	-	-	32,492	-	-	-
Pizza	Patio- North-NWDS	Refurbishment	-	-	-	-	-	-	-	-	-
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-	-	-	-	-	27,407	-	-	-
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-	-	-	-	-	-	-	-	15,023
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Refrigeration	-	-	-	-	-	35,504	-	-	-
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-	-	6,051	-	-	-	-	-	-
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-	-	3,936	-	-	-	-	-	-
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Pizza	Refrigeration Walk-In- Repair	Refrigeration	-	5,272	-	5,593	-	5,934	-	6,295	-
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-	-	-	-	-	-	-	-	-
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	3,684	-	-	-	-	-	-	-	-
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-	-	-	-	-	-	-	-	-
Pizza	Service Station Tile & Paint	Refurbishment	-	-	4,049	-	-	-	-	-	-
Pizza	Signage - complex	Signage	-	-	4,640	-	-	-	-	-	-
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	5,341	-	-	-	-	-	-	-	-
Pizza	Steam Jacketed Kettle	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Pizza	Warming Cabinet	Kitchen Equipment	-	-	3,928	-	-	-	-	-	-
Pizza	Water Heater -1-	Plumbing	-	-	-	-	-	-	-	-	-
Pizza	Window Coverings	Window Treatment	-	-	-	-	-	-	-	10,179	-
Pizza Total			86,914	24,247	30,282	11,377	10,445	307,169	24,015	88,473	15,023
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	-	-	4,862	-	-	-	-	-	-
Recreation	Bear Box - Dog Valet Stations	Equipment	-	-	-	-	-	-	-	-	-
Recreation	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation Equipment	-	64,182	-	-	-	-	-	-	-
Recreation	Bocce Court Addition	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Bocce Court Pavers + BBQ Area	Decks	-	-	-	-	-	-	-	-	-
Recreation	Bocce Courts Repair	Recreation Equipment	63,893	-	-	-	-	74,069	-	-	-
Recreation	Bose II Model II Systems (2)	Recreation Equipment	-	15,300	-	-	-	-	-	-	-
Recreation	Bounce House 1	Misc Component	-	-	-	-	7,265	-	-	-	-
Recreation	Bounce House 2	Misc Component	-	6,649	-	-	-	-	7,708	-	-
Recreation	Cam Hole Sets	Recreation Equipment	-	5,041	-	-	-	5,673	-	-	-
Recreation	Day Camp - Canoes	Recreation Equipment	-	10,608	-	-	-	-	-	-	-
Recreation	Day Camp - Rolling Canoe Racks	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Disc Golf Equipment	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Double Slip and Slide Inflatable	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	Event Furniture	Furniture	-	-	-	-	-	-	18,581	-	-
Recreation	Event Sound & Communication Equipment	Electronics	-	-	-	11,981	-	-	-	-	-
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	38,171	-	-	-	42,962	-	-	-	48,354
Recreation	Modular Staging	Equipment	26,485	-	-	-	-	-	-	-	-
Recreation	Playground - Baby swing	Recreation Equipment	-	9,416	-	-	-	-	-	-	-
Recreation	Playground - Repair	Recreation Equipment	-	-	-	-	20,578	-	-	-	-
Recreation	Playground- Main NWDS	Recreation Equipment	-	90,202	-	-	-	-	-	-	-
Recreation	Playground Soft Fall Fiber	Recreation Equipment	-	-	-	5,996	-	-	-	-	6,950
Recreation	Playground- Toddler NWDS	Recreation Equipment	-	50,526	-	-	-	-	-	-	-
Recreation	Popcorn-Cotton Candy machine	Equipment	-	-	-	-	4,120	-	-	-	-
Recreation	Portable Generators Honda 2000(2)	Equipment	-	-	8,838	-	-	-	-	-	-
Recreation	Recreation Hut	Structural	-	-	-	-	-	-	-	-	-
Recreation	Storage Containers 20' - (5)	Equipment	-	-	-	-	-	-	-	-	-
Recreation	TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Equipment	-	-	-	-	-	-	-	-	-
Recreation	TR128 - Recreation 6x12	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	-	4,681	-	-	5,115	-	-	5,589	-
Recreation	Volleyball Components	Recreation Equipment	3,677	-	-	-	-	-	-	-	-
Recreation	Waterpalooza - Aquablaster	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation	ZOOM FLOOM Inflatables (3)	Recreation Equipment	-	-	-	-	-	-	-	-	-
Recreation Total			132,226	256,604	13,700	17,977	80,039	79,743	26,289	5,589	55,304
Ski Area - Mtn Ops	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Snowmobile	-	-	-	-	-	-	-	-	40,817
Ski Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Alpina - Sherpa - 2010 - SM312	Snowmobile	-	-	-	-	-	-	-	-	107,697
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Appliances	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	ATM Machine - DSL	Electronics	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	-	-	-	-	7,744	-	-	-	-
Ski Area - Mtn Ops	Bathroom FF&E	Plumbing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Downst	Misc Component	-	-	-	69,926	-	-	-	-	-
Ski Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	-	-	-	-	-	-	-	45,318	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Ski Area - Mtn Ops	Benches - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-	-	182,313	-	-	-	-	-	-
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	-	-	33,465	-	-	-	37,665	-	-
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140A	Misc Component	-	-	19,165	-	-	-	-	-	-
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 149	Misc Component	-	-	19,165	-	-	-	-	-	-
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	-	-	-	-	5,381	-	-	-
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	3,694	-	-	-	-	4,283	-	-	-
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	-	-	16,483	-	-	-	18,551	-
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	-	-	24,146	-	-	-	-	-
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	9,822	-	10,420	-	11,055	-	11,728	-	12,442
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	-	-	-	-	53,038	-	-	-	-
Ski Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	48,286	-	51,227	-	54,346	-	57,656	-	61,167
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-	-	-	153,933	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-	-	-	131,280	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	-	-	-	-	122,277	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Gutters	Roofing	64,864	-	-	-	-	-	-	79,775	-
Ski Area - Mtn Ops	DSL Bldg Lighting	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	-	238,782	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Siding	Siding	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Bldg Windows	Windows	-	-	-	588,088	-	-	-	-	-
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	-	-	-	-	-	-	26,210	-	-
Ski Area - Mtn Ops	DSL Deck Replacement	Decks	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	46,584	47,982	49,421	50,904	52,431	54,004	55,624	57,293	59,012
Ski Area - Mtn Ops	DSL Lower 500 Remove-Repl	Asphalt/Paving	-	-	127,043	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Prking Overlay	Asphalt/Paving	-	-	204,643	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL Rails (terrain park)	Fencing	-	-	-	-	-	-	-	11,715	-
Ski Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	DSL-Slalom Way - AccRd. Seal (45%)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Dumpster Enclosure	Fencing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Emergency Diesel Generator	Equipment	-	-	-	-	802,472	-	-	-	-
Ski Area - Mtn Ops	Entry Rubber Flooring	Flooring	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	-	-	-	-	9,701	-	-	-	-
Ski Area - Mtn Ops	Furniture - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	-	-	-	46,518	-	-	-	-	-
Ski Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	-	-	-	10,098	-	-	-	11,365	-
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	-	-	-	1,053,061	-	-	-	-	-
Ski Area - Mtn Ops	Groomer - 2021 PB Park 400 - No 223	Snow Equipment	-	-	-	-	-	-	-	839,031	-
Ski Area - Mtn Ops	Groomer - Snow Bucket	Snow Equipment	-	-	-	-	-	-	24,015	-	-
Ski Area - Mtn Ops	Groomer Tiller No1	Snow Equipment	-	-	-	32,195	-	-	-	-	37,323
Ski Area - Mtn Ops	Groomer Tiller No2	Snow Equipment	-	-	-	31,935	-	-	-	-	37,022
Ski Area - Mtn Ops	Groomer Tracks No1	Snow Equipment	-	-	-	26,432	-	-	-	-	30,642
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	21,940	-	-	-	-	25,434	-	-	-
Ski Area - Mtn Ops	HVAC Units -2- Hydr. Boilers	HVAC	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	LED Display	Electronics	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Lockers - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Mile Run Construction	Landscape	-	-	-	-	-	802,201	-	-	-
Ski Area - Mtn Ops	Mile Run Soft Costs	Landscape	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Vehicle/Fleet	310,867	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 4127951	Vehicle/Fleet	532,942	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GK82250 (DH Ski)(Rec)	Vehicle/Fleet	-	-	-	303,148	-	-	-	-	-
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Vehicle/Fleet	310,842	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Vehicle/Fleet	100,343	-	-	-	-	-	-	-	-
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	-	-	-	89,412	-	-	-	100,634	-
Ski Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	-	-	-	79,477	-	-	-	89,452	-
Ski Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Ski Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	-	-	-	-	10,523	-	-	-	-
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety - Catch Nets	Medical Safety	-	-	3,918	-	-	-	-	-	-
Ski Area - Mtn Ops	Safety Stanchions	Misc Component	-	-	4,816	-	-	-	-	-	-
Ski Area - Mtn Ops	Signage-amenity	Signage	-	149,503	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	-	-	-	100,377	-	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	-	9,468	-	10,045	-	10,657	-	11,306	-
Ski Area - Mtn Ops	Ski Patrol Hut	Structural	-	-	-	-	-	-	110,247	-	-
Ski Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	-	-	-	39,955	-	-	-	44,969	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	32,532	-	-	-	-	-	-	40,011	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	-	-	35,163	-	-	-	-	-	-
Ski Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315	Snowmobile	33,069	-	-	-	-	-	-	40,670	-
Ski Area - Mtn Ops	Snow Fence: Mile Run	Fencing	-	-	-	-	-	53,513	-	-	-
Ski Area - Mtn Ops	Snowblower - DHSKI - SB51 I	Snow Equipment	18,257	-	-	-	-	-	-	22,454	-
Ski Area - Mtn Ops	Snowflake Vests	Ski Equipment	-	-	19,588	-	-	-	-	22,708	-
Ski Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	-	-	-	63,933	-	-	-	71,957	-
Ski Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	-	-	-	63,933	-	-	-	71,957	-
Ski Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Electronics	-	-	-	-	8,606	-	-	-	-
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile	-	-	-	-	-	-	-	-	22,003
Ski Area - Mtn Ops	Stair Treads Replacement	Flooring	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	-	-	-	-	-	-	-	16,158	-
Ski Area - Mtn Ops	Storage Containers - 3 -	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	13,908	14,325	14,755	15,198	15,654	16,123	16,607	17,105	17,619
Ski Area - Mtn Ops	Timing Display Board	Electronics	-	5,313	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Timing Equipment race	Electronics	-	-	-	-	30,526	-	-	-	-
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	-	9,862	-	-	-	-	-	11,433	-
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape	-	37,708	-	40,005	-	42,441	-	45,026	-
Ski Area - Mtn Ops	Trail Maintenance & Mastication- Downhill - Year 2	Landscape	54,921	-	58,265	-	61,814	-	65,578	-	69,572
Ski Area - Mtn Ops	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Trail Map Signage (4)	Signage	18,600	-	-	-	20,934	-	-	-	23,561
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-	-	-	-	21,763	-	-	-	-
Ski Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component	-	-	-	-	-	-	-	40,291	-
Ski Area - Mtn Ops	Trash Receptacles - Interior	Misc Component	-	-	-	-	-	-	-	11,512	-
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	-	-	-	11,787	-	-	-	-	-
Ski Area - Mtn Ops	Utility replacement	Misc Component	-	-	-	2,025,143	-	-	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	-	18,978	-	-	-	21,360	-	-	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	-	-	-	-	-	-	-	11,331	-
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	9,213	-	-	-	10,369	-	-	-	11,671
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	-	-	9,774	-	-	-	11,001	-	-
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck	Decks	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	11,737	-	-	12,825	-	-	14,014	-	-
Ski Area - Mtn Ops Total			1,642,422	531,923	843,142	5,090,235	1,293,254	1,035,397	441,779	1,720,589	530,547
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	-	-	-	-	30,864	-	-	-	-
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	274,248	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - DSL All Areas Total			274,248	-	-	-	30,864	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	2023 CAN-AM 9APC vin#3JBKAJ22PK000057 SM322	Snowmobile	-	-	-	-	-	-	-	42,278	-
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	27,507	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	45,111	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C1 - Belt	Electrical	-	-	19,397	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C2 - Belt	Lift Component	-	-	39,399	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	C3 - Belt	Pumps/Motors	-	-	19,397	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	583,337	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #3 - 150 ft Learning Center	Equipment	-	-	489,747	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cost	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Summer Covers	Equipment	27,461	-	-	-	-	-	32,790	-	-
Ski Area - Mtn Ops - Lift Maintenance	DHS Padding - Towers - Obstacles - Snowmaking	Lift Component	25,794	-	-	-	-	29,902	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment	-	75,424	-	-	-	-	-	-	92,762
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel- LwVlt	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice	Lift Component	22,431	-	-	-	-	26,003	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock APU Controls	Pumps/Motors	-	-	-	-	-	-	-	33,730	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Aux Motor	Pumps/Motors	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bottom Lift Shack	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bullwheel	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Chair Pads	Lift Component	-	-	-	-	-	-	35,104	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Com Line	Electronics	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Communication Lines Repairs	Lift Component	3,739	-	-	-	-	4,335	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Lift Drive	Electrical	36,566	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor	Pumps/Motors	146,265	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor Repairs	Pumps/Motors	8,286	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Gear Box	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Grips	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Haul Rope	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Hydraulic Tension	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Lift Component	18,209	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Nosecone	Lift Component	10,970	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Towers	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Motor Room - Enclosure	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheave Assembly Walkways	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheaves	Lift Component	-	19,458	-	20,643	-	21,900	-	23,234	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Top Lift Shack	Lift Component	-	-	-	-	-	-	23,694	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Tower Bushings	Lift Component	54,850	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Workchair	Lift Component	-	-	-	-	-	-	7,573	-	-
Ski Area - Mtn Ops - Lift Maintenance	Electrical Shutoff - Switch Gear	Electrical	-	-	116,667	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Fall Protection Equip	Lift Component	-	-	-	-	4,473	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Honda Snowthrower #4	Equipment	-	-	-	-	-	-	9,282	-	-
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	-	-	-	-	-	22,147	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Loading Ramp Repairs	Lift Component	-	-	-	-	-	-	-	-	39,541
Ski Area - Mtn Ops - Lift Maintenance	Office Building - Lower Shop	Lift Component	-	29,106	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snow Bird Haul Rope	Lift Component	-	-	100,408	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Chairs [53]	Lift Component	-	-	325,871	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Haul Rope Splice	Lift Component	-	-	-	24,078	-	-	-	-	27,913
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Aux Motors	Lift Component	-	-	60,854	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Bullwhl -2 -	Lift Component	-	-	763,125	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chair Pads	Lift Component	-	-	27,222	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chairlift Drive	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Control Panel lw vlt	Electrical	-	-	45,640	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Reblid	Pumps/Motors	-	-	11,008	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Repairs	Pumps/Motors	-	-	4,867	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Replacement	Lift Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Gear Box	Lift Component	-	-	103,463	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Boom Fabrc	Lift Component	-	-	15,213	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Shacks	Lift Component	-	-	151,018	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Towers	Lift Component	-	-	1,764,759	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Motor Room - Structural Repair	Structural	-	-	15,213	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Roof-Siding-Lift Shacks	Roofing	-	-	69,983	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Sheaves	Lift Component	-	-	30,427	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Bushings	Lift Component	-	-	92,642	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Pads	Misc Component	-	-	12,946	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowcat Summer Covers	Lift Component	-	-	-	8,001	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Eagle Rock	Paint	-	-	-	-	-	43,392	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Snowbird Chair	Paint	-	-	-	-	-	-	-	-	57,851
Ski Area - Mtn Ops - Lift Maintenance Total			427,190	123,988	4,862,603	52,722	4,473	147,680	108,443	99,242	218,067
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	51,610	-	-	-	-	59,830	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	36,607	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	22,401	-	-	-	-	25,969	-	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	45,757	-	-	-	-	53,045	-	-
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	36,278	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	-	-	-	-	17,361	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	22,056	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2026 - 5 yr cycle)	Ski Equipment	-	-	-	-	14,836	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	13,619	-	-	-	-	15,788	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	27,485	-	-	-	-	31,863	-	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment	-	-	19,121	-	-	-	-	22,166	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	22,419	-	-	-	-	25,989
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	23,336	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	21,383	-	-	-	-	24,789	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	13,704	-	-	-	-	15,886	-	-
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	23,689	-	-	-	-	27,462	-
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc 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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	-	-	85,756	-	-	93,707	-	-	102,397
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	9,009	-	-	-	-	10,444
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	9,374	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	4,031	-	-	-	-	4,673	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	1,002	-	-	-	-	1,162	-	-
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	4,935	-	-	-	-	5,721	-
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-	-	-	58,976	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boot Racks - Wintersteiger	Misc Component	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	-	-	-	-	13,042	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	27,813	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	39,978	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	20,238	-	-	-	-	23,462	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	36,620	-	-	-	-	42,453	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	31,868	-	-	-	-	36,944	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	37,054	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	37,716	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	6,923	-	-	-	-	8,026	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	-	-	-	-	8,220	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	20,447	-	-	-	-	23,703	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	16,216	-	-	-	-	18,799	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	11,765	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	14,836	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	5,448	-	-	-	-	6,316	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	20,795	-	-	-	-	24,107	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	21,301	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Equipment	-	-	-	-	21,492	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Equipment	7,891	-	-	-	-	9,148	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	17,342	-	-	-	-	20,104	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	-	23,126	-	-	-	-	26,810	-
Ski Area - Mtn Ops - Rental-Retail	Waxer/Snowboard	Equipment	14,601	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger - Stone Grinder -	Equipment	97,788	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger Tuner-Edger	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail Total			214,323	162,706	276,767	90,403	384,847	220,098	188,620	221,435	138,830
Ski Area - Mtn Ops - Snowmaking	Paint Pumphouse - Snowmaking	Snowmaking	-	-	-	10,680	-	-	-	-	12,381
Ski Area - Mtn Ops - Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking 400 Amp breaker	Snowmaking	-	7,646	-	-	-	-	8,864	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Extension Cards for snow guns	Snowmaking	-	-	-	-	-	-	-	6,294	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation System Drain	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Bollards	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Electrical Sitework	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Level Sender	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Meter Cabinet Pad	Snowmaking	-	-	-	-	-	-	-	-	-
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 Packaging	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Evapco Model	Snowmaking	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking Total			-	7,646	-	10,680	-	-	8,864	6,294	12,381
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-	3,975	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	-	-	-	23,324	-	-	-	-	27,038
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-	-	-	-	-	-	-	81,616	-
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	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof Repairs	Roofing	-	-	-	-	20,577	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's)	Structural	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	-	-	-	30,658	-	-	-	-	35,541
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	-	29,997	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-	-	-	-	-	-	5,676	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	4,934	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	-	-	13,082	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-	-	-	-	-	8,780	-	-	-
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Vehicle Lift	Lift Component	-	-	-	-	-	-	-	112,432	-
Ski Area - Mtn Ops - Top Shop	Welder- Constant Speed	Equipment	-	-	-	-	14,405	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Welder- Miller Non-Portable- Top Shop	Equipment	-	-	-	-	-	-	-	15,954	-
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-	3,793	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Total			-	12,703	29,997	67,064	34,982	8,780	5,676	210,003	62,579
Ski Area - Mtn Ops - Top Shop Parking	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-	3,766	-	-	-	-	4,366	-	-
Ski Area - Mtn Ops - Top Shop Parking	Milling/Paving - Top Shop	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Parking Total			-	3,766	-	-	-	-	4,366	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-	-	-	19,977	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Kegerator - Bar (2)	Refrigeration	-	-	-	16,106	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Refrig-Walkin + Freez	Refrigeration	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Steam Tables	Kitchen Equipment	-	-	-	9,190	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Bar Backbar Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-	-	-	15,982	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Café Beverage Island	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Counter-Shelves- Bar	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Office	Furniture	-	-	-	92,141	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Grab-N-Go Refrigeration	Refrigeration	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Grease Interceptor 2	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Pantry Shelving 180	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Sinks/Plumbing-Bar	Plumbing	-	-	-	24,854	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Smallwares	Restaurant Equipment	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	-	-	-	-	8,463	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	-	-	-	11,830	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage Total			-	-	-	190,081	8,463	-	-	-	-
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	-	-	-	-	15,432	-	-	-	-
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	68,562	-	-	-	-	-	-	-	-
Ski Area Mountain Ops Parking Total			68,562	-	-	-	15,432	-	-	-	-
Snowplay	Cargo Net-Snow Play	Equipment	-	-	-	-	-	-	4,397	-	-
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snow Equipment	-	-	-	-	-	43,127	-	-	-
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	-	-	-	-	-	-	-	-	-
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-	14,898	-	-	-	-	-	-	-
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	-	-	-	-	-	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	-	-	-	92,456	-	-	-	-
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-	47,556	-	-	51,966	-	-	56,785	-
Snowplay	Snowplay Fencing	Fencing	-	-	-	5,225	-	-	-	-	6,057
Snowplay	Snowplay Tubes -20 -	Snow Equipment	-	-	-	6,890	-	-	-	-	7,988
Snowplay Total			-	62,454	-	12,115	144,422	43,127	4,397	56,785	14,045
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	-	-	-	-	-	-	-	-
Tennis Complex	Barbeque Tennis	Misc Component	-	-	-	15,983	-	-	-	-	-
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-	-	-	41,575	-	-	-	-	-
Tennis Complex	Building Doors	Doors/Hardware	-	-	-	19,979	-	-	-	-	-
Tennis Complex	Building Electrical Upgrade	Electrical	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Lighting	Electrical	-	-	-	23,176	-	-	-	-	-
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	-	30,152	-	-	-	-	-	36,003	-
Tennis Complex	Building Paint-Interior - Proshop - RRs - Lounge	Paint	-	28,536	-	-	-	-	-	34,074	-
Tennis Complex	Building Paint-Interior & Exterior	Paint	5,903	6,081	6,263	6,451	6,644	6,844	7,049	7,260	7,478
Tennis Complex	Building Roof Pitched Metal	Roofing	-	-	-	-	-	-	-	-	-
Tennis Complex	Building Siding * when Approved New component \$15,658	Structural	-	-	-	99,895	-	-	-	-	-
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	-	12,054	-	-	-	-	13,973
Tennis Complex	Building Windows	Windows	-	-	-	82,513	-	-	-	-	-
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	-	28,718	-	-	-	-	-	-	-
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	-	8,036	-	-	-	-	9,316
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	-	-	-	-	-	-	-	13,390	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Tennis Complex	Court Base Restoration & Overlay 10-11	Tennis Court Component	-	-	-	57,908	-	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	-	-	-	-	81,662	-	-	-
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	-	-	-	78,132	-	-	-	-
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-	-	220,757	-	-	-	-	-	-
Tennis Complex	Court Crack Annual Repairs	Tennis Court Component	27,454	28,277	29,126	29,999	30,899	31,826	32,781	33,765	34,777
Tennis Complex	Court Resurfacing 10-11	Tennis Court Component	51,701	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-	75,974	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing 4-5-6	Tennis Court Component	-	-	77,439	-	-	-	-	89,773	-
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	72,690	-	-	-	-	-	-	-	-
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	-	36,532	-	-	-	-	-	-
Tennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 10	Tennis Court Component	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 11	Tennis Court Component	-	-	-	-	-	-	-	-	-
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Tennis Complex	Deck Repl Tennis Deck	Decks	-	-	-	-	-	-	-	-	-
Tennis Complex	Deck Shade	Misc Component	-	56,391	-	-	-	-	-	67,334	-
Tennis Complex	Deck-BBQ - Repair	Decks	-	-	-	79,916	-	-	-	-	-
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-	-	-	11,985	-	-	-	-	-
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-	-	-	4,057	-	-	-	-	-
Tennis Complex	Divider Net Skirts	Fencing	7,352	-	-	-	8,274	-	-	-	9,313
Tennis Complex	Divider netting and hardware	Fencing	-	28,247	-	-	-	-	32,746	-	-
Tennis Complex	Equip Storage Sheds -2-	Structural	-	-	-	23,975	-	-	-	-	-
Tennis Complex	Fence Courts 10-11	Fencing	-	-	-	-	-	66,102	-	-	-
Tennis Complex	Fence Courts Back 3,6,9	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts frontal replac 1-9	Fencing	-	-	-	-	-	-	81,734	-	-
Tennis Complex	Fence Courts Pickleball	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts sides 1-2-3	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts sides 4-5-6	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Courts sides 7-8-9	Fencing	-	-	-	-	-	-	-	-	-
Tennis Complex	Fence Dumpster Encl	Fencing	-	-	-	-	-	-	-	-	18,770
Tennis Complex	Fence Perim Repairs	Fencing	-	-	-	9,885	-	-	-	-	11,460
Tennis Complex	Furn Lounge	Furniture	-	-	-	-	-	-	-	-	-
Tennis Complex	Furniture Courts Benches (6)	Outdoor Furniture	-	-	-	-	-	-	-	-	-
Tennis Complex	Furniture Patio Umbrella	Outdoor Furniture	-	-	5,895	-	-	6,442	-	-	7,039
Tennis Complex	Half Shade Fence Awnings -7-	Misc Component	-	-	-	-	-	10,620	-	-	-
Tennis Complex	Handrail Repairs - Annual	Structural	4,539	4,676	4,816	4,960	5,109	5,262	5,420	5,583	5,750
Tennis Complex	Handrails for ADA Ramp	Structural	-	-	-	-	-	-	-	-	-
Tennis Complex	Hotwater Heater	Plumbing	-	-	-	-	-	-	-	-	-
Tennis Complex	HVAC Propane	HVAC	-	-	-	-	-	-	-	-	-
Tennis Complex	Ice Maker	Ice Machine	-	-	-	-	-	-	-	-	-
Tennis Complex	Kitchen Cabinets	Cabinets/Built-Ins	-	-	-	-	6,165	-	-	-	-
Tennis Complex	Landscp + Irrigation	Landscape	-	-	-	-	-	-	-	-	-
Tennis Complex	Linoleum Pro Shop	Flooring	-	-	-	-	-	-	-	9,599	-
Tennis Complex	Outdoor Patio and Deck Furniture	Outdoor Furniture	-	-	-	-	47,303	-	-	-	-
Tennis Complex	Outdoor Patio and Deck Furniture Repairs	Outdoor Furniture	-	5,824	-	-	6,364	-	-	6,954	-
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-	-	-	20,089	-	-	-	-	23,289
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	7,611	-	-	-	-	-	-	9,361	-
Tennis Complex	Pickleball Net Systems	Tennis Court Component	-	24,574	-	-	-	-	-	-	30,223
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-	-	-	-	4,117	-	-	-	-
Tennis Complex	Rolleymaster Backboard System - Court 3	Tennis Court Component	-	-	-	-	-	-	-	-	16,211
Tennis Complex	Rolleymaster Backboard System - Pickleball court	Tennis Court Component	-	-	-	16,982	-	-	-	-	-
Tennis Complex	Repairs - Skylight Windows	Windows	-	-	-	7,977	-	-	-	-	-
Tennis Complex	Restroom Upgrade	Refurbishment	-	-	-	-	-	-	-	-	-
Tennis Complex	Roofing Repairs	Roofing	-	-	-	-	-	-	-	-	-
Tennis Complex	Signage - complex	Signage	-	-	-	-	-	-	-	-	-
Tennis Complex	Signage-Entrance	Signage	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 1	Tennis Court Component	-	11,110	-	-	-	-	12,880	-	-
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 2	Tennis Court Component	-	-	-	11,788	-	-	-	-	13,665
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	36,398	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	35,338	-	-	-	-	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Asphalt/Paving	-	-	-	-	92,599	-	-	-	-
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 7,8,9	Asphalt/Paving	-	-	-	-	-	-	12,007	-	-
Tennis Complex	Tennis Comp Wlkwys R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	-	24,246	-	-	-	-	-	-
Tennis Complex	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Landscape	-	-	-	47,949	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Tennis Complex	Trash Receptacles	Misc Component	-	-	-	-	-	-	-	-	-
Tennis Complex	Trash Receptacles Supplemental	Misc Component	-	3,758	-	-	-	-	-	-	-
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-	-	-	-	-	-	-	-	-
Tennis Complex	Window Coverings	Window Treatment	-	-	-	4,995	-	-	-	-	-
Tennis Complex	Windscreens 1-11	Tennis Court Component	-	-	40,932	-	-	-	-	-	-
Tennis Complex Total			212,589	368,715	446,007	642,126	285,606	208,758	184,618	313,095	201,264
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-	-	-	-	-	42,391	-	-	-
Tennis Complex Access Road	Milling/Paving - Access Road	Asphalt/Paving	-	-	-	70,255	-	-	-	-	-
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	-	-	-	23,975	-	-	-	26,984	-
Tennis Complex Access Road Total			-	-	-	94,230	-	42,391	-	26,984	-
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	Misc Component	-	-	39,012	-	-	-	-	45,226	-
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-	-	-	-	-	-	-	145,410	-
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	(6) Concrete Light Ballard Footings	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt	Misc Component	-	-	-	-	-	-	-	34,605	-
The Lodge	2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
The Lodge	39 LT Rolled Concrete Curb (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	9,107	-
The Lodge	395 LF Concrete Type A-1 6" Median Curb (R&R Cost)	Asphalt/Paving	-	-	-	-	-	-	-	68,300	-
The Lodge	4" Concrete Hydronic Walkway (Covered Section)	Snowmelt	-	-	-	-	-	-	-	-	-
The Lodge	6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model	Electrical	-	-	-	-	-	-	-	22,766	-
The Lodge	7,000 SF Asphalt Paving Parking Lot & Drive Areas	Asphalt/Paving	-	-	-	-	-	-	-	70,575	-
The Lodge	AC Condenser	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	ADA Signage	ADA	-	-	-	-	-	-	-	2,277	-
The Lodge	ADA Space Bollards & Poles	ADA	-	-	-	-	-	-	-	-	-
The Lodge	ADA Space Bollards Paint	ADA	1,254	-	1,330	-	1,411	-	1,497	-	1,588
The Lodge	Air Purifiers (8)	Misc Component	-	-	-	-	-	-	4,974	-	-
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-	9,021	-	-	-	-	-	-	-
The Lodge	Annual Paint Interior	Paint	7,306	7,525	7,751	7,984	8,223	8,470	8,724	8,986	9,255
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	5,374	-	-	-	-	-	-	-	-
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	-	-	-	-	-	-	-	-	14,003
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-	-	-	-	-	-	-	-	9,247
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	-	-	-	-	-	-	129,161	-
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-	-	-	-	-	-	-	75,831	-
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	14,279	-	-	-	-	-	-	-	-
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	-	-	-	-	-	12,812	-	-	-
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	3,682	-	-	-	-	-	-	-	-
The Lodge	Appliance - Ice Maker - Manitowoc	Ice Machine	-	15,410	-	-	-	-	-	-	-
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	-	-	-	-	6,677	-	-	-	-
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-	-	-	-	5,590	-	-	-	-
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-	28,494	-	-	-	-	-	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 1st Floor	Refrigeration	-	-	-	-	-	-	8,901	-	-
The Lodge	Appliance - Refrigerator - Reach-In - 2nd Floor	Refrigeration	-	-	-	-	-	-	-	8,788	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 1	Refrigeration	-	-	-	-	-	-	10,337	-	-
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 2	Refrigeration	-	-	-	-	-	-	10,540	-	-
The Lodge	Appliance - Salamander Broiler Gas	Kitchen Equipment	-	13,387	-	-	-	-	-	-	-
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	-	-	-	-	-	-	-	-	19,692
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	-	-	-	-	-	-	14,427	-
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Appliance - Walk-In Cooler - Upstairs	Refrigeration	-	-	-	-	12,899	-	-	-	-
The Lodge	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration	-	-	-	-	29,012	-	-	-	-
The Lodge	Appliance - Walk-in Refrigeration Annual Repairs	Refrigeration	11,969	12,328	12,698	13,079	13,471	13,875	14,292	14,720	15,162
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	-	-	-	-	4,264	-	-	-	-
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	-	10,512	-	-	11,487	-	-	12,552	-
The Lodge	ATM Machine	Equipment	-	-	-	-	6,143	-	-	-	-
The Lodge	Banquet Accessories	Restaurant Equipment	9,142	-	-	-	-	-	-	11,243	-
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	14,736	-	-	-	-	-	-	-	-
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-	9,704	-	-	-	-	-	-	-
The Lodge	Bar Sink	Plumbing	-	-	-	-	-	-	-	16,297	-
The Lodge	Bike Rack	Misc Component	-	-	-	-	-	-	-	5,692	-
The Lodge	Bike Rack Unheated Concrete Slab	Asphalt/Paving	-	-	-	-	-	-	-	-	-
The Lodge	Building Doors - Exterior	Doors/Hardware	-	-	-	62,395	-	-	-	-	-
The Lodge	Building Doors - Interior	Doors/Hardware	-	-	-	-	-	46,978	-	-	-
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	-	-	-	-	-	5,339	-	-	-
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-	-	-	-	-	-	-	4,497	-
The Lodge	Building Paint and Stain - Exterior	Paint	-	59,413	-	-	-	-	68,876	-	-
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	-	-	-	-	-	-	-	-	-
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	-	-	-	-	-	-	45,346	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
The Lodge	Bus Station Cabinets	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-	-	161,393	-	-	-	-	-	-
The Lodge	Carpet - Banquet Room	Flooring	-	-	-	-	-	-	22,129	-	-
The Lodge	Carpet - Dining Room	Flooring	-	-	-	-	41,450	-	-	-	-
The Lodge	Carpet - Golf Pro Shop-Office	Flooring	-	-	-	-	-	-	-	-	21,243
The Lodge	Carpet - Porch	Flooring	-	-	-	-	-	21,195	-	-	-
The Lodge	Carts - Banquet and Pavilion -10-	Restaurant Equipment	4,789	-	-	-	-	-	-	-	-
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	22,766	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	-	7,741	-	-	-	-	-	-	-
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	-	18,025	-	-	-	-	-	-	-
The Lodge	Chef's Base - Refrigerated	Refrigeration	-	-	-	-	-	-	20,235	-	-
The Lodge	Chef's Counter	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	China - Glassware - Flatware - Smallwares Annual	Restaurant Equipment	14,483	14,917	15,365	15,826	16,301	16,790	17,293	17,812	18,346
The Lodge	Concrete - Loading Dock	Concrete	-	-	-	-	-	-	-	10,534	-
The Lodge	Concrete Repairs	Concrete	18,227	-	-	-	-	21,130	-	-	-
The Lodge	Concrete Stairs, Landings and Railing (R&R Cost)	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Deck - Guard Railing Steel	Decks	-	-	17,688	-	-	-	-	-	-
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	-	37,568	-	-	-	-	-	44,858	-
The Lodge	Deck - Wood	Decks	-	-	-	-	-	-	-	-	-
The Lodge	Deck Stairs - Steel	Decks	-	-	25,752	-	-	-	-	-	-
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	10,131	-	-	-	-	-	-	-	-
The Lodge	Electrical	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-	-	202,501	-	-	-	-	-	-
The Lodge	Elevator Modernization	Elevators	-	-	-	-	-	-	-	-	-
The Lodge	Emergency Lighting - Lodge	Safety	-	8,352	-	-	-	-	-	-	-
The Lodge	FAU #	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	Fire Pit (built-in)	Misc Component	-	-	-	-	-	-	-	46,777	-
The Lodge	Fire Pit Burner	Misc Component	-	-	4,873	-	-	-	-	5,650	-
The Lodge	Fire Pit Tables (3)	Misc Component	-	-	-	-	-	-	-	150,501	-
The Lodge	Fire Protection System	Fire Systems	-	-	-	-	-	-	-	-	-
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	-	-	-	-	-	10,966	-	-	-
The Lodge	Fireplace - Porch	Misc Component	-	-	-	-	-	-	-	14,184	-
The Lodge	Fireplaces -2-	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-	-	7,313	-	-	-	-	-	-
The Lodge	Flooring - Tile - 1stF Restrooms-Hallway	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Tile - Kitchen	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Furniture - Adirondack Chairs - 12	Outdoor Furniture	-	8,854	-	-	-	-	-	-	-
The Lodge	Furniture - Banquet - Chairs	Furniture	-	-	-	-	35,345	-	-	-	-
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-	6,830	-	-	-	-	-	8,155	-
The Lodge	Furniture - Bar - Bar Stools	Furniture	-	-	-	-	8,678	-	-	-	-
The Lodge	Furniture - Bar/Dining - Chairs	Furniture	62,700	-	-	-	-	-	-	-	-
The Lodge	Furniture - Bar/Dining - Tables	Furniture	22,133	-	-	-	-	-	-	-	-
The Lodge	Furniture - Deck - Umbrellas	Outdoor Furniture	3,743	-	3,971	-	4,212	-	4,469	-	4,741
The Lodge	Furniture - Lobby-Entry -4-	Furniture	-	-	-	7,731	-	-	-	-	-
The Lodge	Furniture - Restaurant Office	Furniture	-	-	-	-	-	-	-	-	-
The Lodge	Grease Interceptor	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Heaters - Outdoor -10- & tanks	Restaurant Equipment	-	-	-	7,079	-	-	-	7,967	-
The Lodge	HVAC - Boiler - 500MBH	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	HVAC - Chemical Water Treatment	HVAC	-	-	-	-	-	-	4,399	-	-
The Lodge	HVAC - Controls	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	HVAC - Pumps - 86 GPM - 7.5 HP -2-	HVAC	-	-	-	-	-	-	8,068	-	-
The Lodge	HVAC System	HVAC	-	-	-	-	-	-	-	815,894	-
The Lodge	HVACs -9- - Horizontal Air Handlers	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	Hydronic Snow Melt System	Snowmelt	-	-	-	-	-	-	-	284,583	-
The Lodge	Ice Bin-Cocktail Station-Bar	Ice Machine	-	-	-	-	-	-	-	-	-
The Lodge	Kitchen Exhaust Fans -5-	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Landscaping and Irrigation	Landscape	-	-	-	-	-	-	-	-	-
The Lodge	Landscaping Supplemental	Landscape	-	9,627	-	-	-	-	11,160	-	-
The Lodge	Lift - hydraulic	Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Lighting - Emergency	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Lighting - Exterior building	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Lighting - Interior	Electrical	-	-	-	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
The Lodge	Lighting - Landscaping	Electrical	-	-	-	-	-	-	-	33,981	-
The Lodge	Lighting - Parking Lot -15-	Electrical	-	-	-	-	-	-	-	-	-
The Lodge	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	Electrical	-	-	-	-	-	-	-	40,777	-
The Lodge	Loading Dock Gate	Misc Component	5,526	-	-	-	-	-	-	-	-
The Lodge	Make-Up Air Unit	HVAC	-	-	-	-	-	-	-	-	-
The Lodge	Metal Stair Nosing	Misc Component	-	-	-	-	-	-	-	1,935	-
The Lodge	Mixer - Food	Kitchen Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Annual Refurbish - Repair	Outdoor Furniture	11,902	12,259	12,627	13,006	13,396	13,798	14,212	14,638	15,078
The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	-	23,943	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Deck - Tables -14-	Outdoor Furniture	-	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	5,134	-	-	-	-	-	-	-	-
The Lodge	Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	5,481	-	-	-	6,169	-	-	-	6,944
The Lodge	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	-	-	-	-	-	-	-	69,537	-
The Lodge	Paint - Annual Exterior	Paint	9,156	9,430	9,713	10,005	10,305	10,614	10,932	11,260	11,598
The Lodge	Paint - Bar-Dining	Paint	-	-	40,227	-	-	-	-	46,635	-
The Lodge	Paint - Ent-Lobby-Restrooms	Paint	-	-	28,724	-	-	-	-	-	-
The Lodge	Paint - Int. Pro shop-Porch-Hallway	Paint	-	-	-	-	-	-	34,182	-	-
The Lodge	Paint - Kitchen	Paint	-	10,575	-	-	-	-	-	-	-
The Lodge	Paint - Storage-Loading Dock 1st Floor	Paint	-	-	-	-	-	-	-	-	-
The Lodge	Paint -Hallwy-Banq-Restrooms	Paint	-	-	28,175	-	-	-	-	32,662	-
The Lodge	Plumbing	Plumbing	-	-	-	-	-	-	-	-	-
The Lodge	Plumbing Fixtures - Repairs	Plumbing	-	-	13,496	-	-	-	-	-	-
The Lodge	Plumbing-Mechanical-Electrical Prev. Maint.	Plumbing	18,196	18,742	19,304	19,883	20,480	21,094	21,727	22,379	23,050
The Lodge	Refurbishment of Plumbing-Snowmelt System	Plumbing	-	-	-	-	-	-	-	-	-
The Lodge	Restroom Partitions - 1st Floor	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Restroom Partitions - 2nd Floor	Misc Component	-	13,280	-	-	-	-	-	-	-
The Lodge	Rock Wall	Landscape	-	-	-	-	-	-	-	-	-
The Lodge	Roof - Comp - Porch Expansion	Roofing	-	-	-	-	-	-	-	-	-
The Lodge	Roof - Metal	Roofing	-	-	-	-	-	-	-	-	-
The Lodge	Sewer System Repair	Plumbing	12,690	-	-	-	-	-	-	-	-
The Lodge	Shelving - Kitchen - Snack shop -Remodel	Shelving	-	-	-	-	-	-	-	-	-
The Lodge	Shelving - Stainless	Kitchen Component	-	-	-	-	-	-	-	-	-
The Lodge	Shelving - Stainless Kitchen	Kitchen Component	-	-	-	-	-	-	-	-	-
The Lodge	Sign - facility	Signage	-	-	-	-	-	-	-	-	-
The Lodge	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-
The Lodge	Sink - 3 Compartment - prep - 19 Grill	Plumbing	-	-	-	-	-	-	-	4,531	-
The Lodge	Sink - 3 Compartment-Bar	Plumbing	-	-	-	-	-	-	-	-	5,663
The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-	-	-	-	-	-	-	-	4,667
The Lodge	Slicer - Food	Kitchen Equipment	-	-	-	-	-	-	-	-	7,814
The Lodge	Snowmelt Annual Maintenance	Snowmelt	11,583	11,930	12,288	12,657	13,037	13,428	13,831	14,246	14,673
The Lodge	Snowmelt System - Hydronic Walkway	Snowmelt	-	-	-	-	-	-	-	-	-
The Lodge	Soiled Dish Table	Restaurant Equipment	-	-	-	-	-	-	-	-	-
The Lodge	Speakers - Interior	Electronics	-	-	-	-	-	-	-	-	-
The Lodge	Stairway Railing - Interior	Misc Component	-	28,458	-	-	-	-	-	-	-
The Lodge	Stairway Railing and Units - Exterior	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Storage Building - Framing/Siding	Structural	-	-	-	-	-	-	-	54,531	-
The Lodge	Storage Building - Roofing	Roofing	-	-	-	-	-	-	-	-	-
The Lodge	Storage Building - Windows/Doors	Windows	-	-	-	-	-	-	-	12,051	-
The Lodge	Storage Container 40' (1)	Equipment	-	-	-	-	-	-	13,951	-	-
The Lodge	Storm Drain Infiltration Gallery	Drainage	-	-	-	-	62,375	-	-	-	-
The Lodge	Storm Drain System	Drainage	-	-	-	-	-	-	-	-	-
The Lodge	Stormwater - Containment- Repair	Misc Component	13,716	14,127	14,551	14,988	15,437	15,900	16,377	16,869	17,375
The Lodge	Stormwater Drain System Repairs	Drainage	-	-	22,465	-	-	-	-	26,043	-
The Lodge	T-9 Grill Improvements	Misc Component	-	42,000	-	-	-	-	-	-	-
The Lodge	Telephone System - Elevator	Communication	-	-	-	-	-	-	-	-	-
The Lodge	Tile - Wainscoat - Restrooms	Flooring	-	-	-	-	-	-	-	-	-
The Lodge	Trash Enclosure	Misc Component	-	-	-	-	26,951	-	-	-	-
The Lodge	Truncated Domes in "Federal Yellow"	Misc Component	-	-	6,874	-	-	-	-	7,968	-
The Lodge	Underslab insulation	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge	Upgrade UG Gas Piping for Fire Pits	Plumbing	-	-	29,167	-	-	-	-	-	-
The Lodge	Wall Lining - Stainless Steel	Wall Treatment	-	18,407	-	-	-	-	-	-	-
The Lodge	Water Heaters -2-	Plumbing	-	-	72,318	-	-	-	-	-	-
The Lodge	Window	Windows	-	-	-	-	-	-	-	301,926	-
The Lodge	Window Coverings	Window Treatment	37,066	-	-	-	-	-	-	-	-
The Lodge	Wine Rack in The Pub	Misc Component	-	-	-	-	-	-	-	-	-
The Lodge Total			334,397	503,627	809,578	184,631	373,315	232,388	341,107	2,864,691	220,140
Trails	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	-	-	-	-	-	-	-	-	-
Trails	2025 Polaris Ranger Crew 4x4 Utility Vehicle	Equipment	-	-	-	65,100	-	-	-	-	-
Trails	4x4 S/S - Summer attachments	Equipment	-	-	-	-	-	6,297	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Trails	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	-	-	-	-	-	852,578	-	-	-
Trails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	-	7,532	-	7,991	-	8,477	-	8,993	-
Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Asphalt/Paving	10,978	-	11,646	-	12,356	-	13,108	-	13,906
Trails	ATV Polaris -2010 Ranger - HE302	Equipment	-	-	-	-	-	-	-	-	-
Trails	ATV Trailer	Equipment	-	-	-	-	-	-	-	-	-
Trails	Dog Valet Stations (12)	Misc Component	-	-	-	-	-	-	-	-	-
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Trails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
Trails	No. 166 - 2022 Ford - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-	-	-	-	-	-	-	179,069	-
Trails	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Outdoor Furniture	-	-	-	-	-	-	-	-	26,798
Trails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	4,607	-	-	5,034	-	-	5,501	-	-
Trails	Signage - Trail Wayfinding - Summer	Signage	-	-	-	-	42,146	-	-	-	-
Trails	Signage - Trail Wayfinding - Winter	Signage	-	-	-	-	-	-	-	-	-
Trails	Signage - Trails Wayfinding Map Design	Signage	-	-	-	-	-	-	-	-	-
Trails	Tool Inventory - Trails	Equipment	5,879	-	-	6,425	-	-	7,020	-	-
Trails	Tools - Chainsaw/Generator	Equipment	3,676	-	-	4,017	-	-	4,390	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	-	37,214	-	-	-	-	-	-	-
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	-	-	-	-	-	439,760	-	-
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	9,494	-	-	-	-	11,007	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	298,485	-	-	-	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	46,638	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	18,606	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	74,621	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-	-	-	9,585	-	-
Trails	Trail - E. Perimeter - near Landeau Lane	Trails	-	-	-	7,183	-	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	48,017	-	-	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	38,614	-	-	-	-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	-	9,370	-	9,941	-	10,546	-	11,188	-
Trails	Trail - Everest Repair	Trails	27,158	-	-	-	-	-	-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	-	-	9,892	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	-	-	-	233,412
Trails	Trail - Hawk's Peak Trail Repair	Trails	-	-	-	-	-	29,384	-	-	-
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	-	-	20,377	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	46,619	-	-	-	-	-	-	-
Trails	Trail - Hillside Trail Repair - Soft Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - McGlashan Springs/Bermgarten Rd Repairs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-	310,874	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	419,790	-	-	-
Trails	Trail - Nature Loop - Interpretive Signage	Signage	-	-	-	-	16,462	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	-	-	-	-	10,375	-	-	-	-
Trails	Trail - Nature Loop - Replacement	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	9,213	9,489	9,774	10,067	10,369	10,680	11,001	11,331	11,671
Trails	Trail - Prosser Creek Railcar Bridge	Trails	-	-	-	-	308,668	-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	-	-	-	-	-	-	34,989
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Teewinot Repair	Trails	-	-	-	10,067	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Upper Mother Lode Repair/Remodel	Trails	-	-	-	50,341	-	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel	Trails	-	-	-	-	-	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	26,373	-	-	-	-	-
Trails	Trail Annual Repair	Trails	119,216	122,793	126,477	130,271	134,179	138,204	142,351	146,621	151,020
Trails	Trail Signage	Signage	-	-	-	-	-	8,499	-	-	-
Trails	Trailhead Kiosks (14)	Signage	-	-	-	-	-	103,880	-	-	-
Trails	Trailhead Kiosks Signage	Signage	-	11,834	-	-	12,932	-	-	14,131	-
Trails	Trails Management Plan - Year 1	Consulting Services	-	-	-	-	-	-	-	-	46,728
Trails	Trails Management Plan - Year 2	Consulting Services	-	-	-	-	-	-	-	-	-
Trails	Trails Master Plan - Consultant	Misc Component	-	-	-	-	-	-	177,333	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Trails	Water Tank & Sprayer	Equipment	-	-	3,893	-	-	-	-	-	-
Trails	Wildland Perimeter Fencing	Fencing	121,463	-	-	-	-	-	-	-	-
Trails Total			302,189	731,310	199,807	342,701	878,738	1,588,335	821,055	371,333	518,523
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	-	-	26,569	-	-	-	-	-	-
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	-	-	26,060	-	-	-	-	-	-
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Air Purifiers (9)	Misc Component	-	-	-	-	-	-	5,895	-	-
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-	-	-	5,186	-	-	-	-	-
Trout Creek BLDG	Annual Paint/Stain - Interior & Exterior Repair	Paint	11,069	11,401	11,743	12,095	12,458	12,832	13,217	13,613	14,022
Trout Creek BLDG	Appliance - ATM	Appliances	5,021	-	-	-	-	-	-	-	-
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	-	-	-	-	-	21,195	-	-	-
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs ----Hydronics ----	HVAC	7,354	7,575	7,802	8,036	8,277	8,526	8,781	9,045	9,316
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	18,460	-	-	20,172	-	-	22,042	-	-
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	-	5,110	-	-	-	5,751	-	-	-
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	-	-	10,804	-	-	-	-	12,525	-
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-	-	-	39,958	-	-	-	-	-
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-	-	38,804	-	-	-	-	44,985	-
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	-	13,186	-	-	14,409	-	-	15,745	-
Trout Creek BLDG	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Painting Interior	Paint	-	18,838	-	-	-	-	-	-	-
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	129,811	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Roof- Phase 2 - Composition	Roofing	-	-	-	-	-	-	155,001	-	-
Trout Creek BLDG	Building Sliding (old)	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	-	74,434	-	-	-	83,777	-	-	-
Trout Creek BLDG	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-	-	-	25,229	-	-	-	-	-
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	22,854	-	-	-	-	26,494	-	-	-
Trout Creek BLDG	Cardless Electrostatic Disinfection Sprayers (3)	Misc Component	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	-	15,070	-	-	16,467	-	-	17,994	-
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-	-	-	30,340	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Leg Machines	Exercise Equipment	-	-	-	-	49,732	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	-	-	-	-	-	15,133	-	-	-
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	-	-	-	-	-	-	-	31,663	-
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/ console -6-	Exercise Equipment	-	-	-	-	-	-	86,197	-	-
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3-	Exercise Equipment	-	-	-	-	-	-	-	60,792	-
Trout Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	-	-	-	-	6,181	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (17)	Exercise Equipment	-	112,988	-	-	-	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-	-	-	-	23,253	-	-	-	-
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	130,480	-	-	-	-	-	-	-	165,288
Trout Creek BLDG	Exercise Equipment - Treadmills -6	Exercise Equipment	-	-	-	-	-	-	153,022	-	-
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -3-	Exercise Equipment	-	-	-	-	-	-	48,093	-	-
Trout Creek BLDG	Fence	Fencing	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Fence Repairs/Replacement - Annual	Fencing	6,401	6,593	6,790	6,994	7,204	7,420	7,643	7,872	8,108
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-	4,764	-	-	-	-	-	-	-
Trout Creek BLDG	Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-	-	-	-	25,472	-	-	-	-
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	-	-	-	-	-	17,932	-	-	-
Trout Creek BLDG	Flooring- Matflex - Gymside	Flooring	-	-	-	-	-	13,762	-	-	-
Trout Creek BLDG	Flooring- Poolside - Refinish Rescaling	Flooring	-	-	9,583	-	-	10,472	-	-	11,443
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-	-	-	39,958	-	-	-	-	-
Trout Creek BLDG	Gate (at Back)	Fencing	-	-	-	-	-	-	26,198	-	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	-	12,141	-	12,881	-	13,665	-	14,497	-
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace	Roofing	-	-	-	-	-	-	-	35,552	-
Trout Creek BLDG	HVAC - AC Condenser 1	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 2	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 3	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 4	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 5	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 6	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 7	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 8	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 9	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 1	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 2	HVAC	-	-	-	-	-	-	-	-	24,538

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Trout Creek BLDG	HVAC - FAU 3	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 4	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 5	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 6	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 7	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 8	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	HVAC - FAU 9	HVAC	-	-	-	-	-	-	-	-	24,538
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Repairs	HVAC	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Replace	HVAC	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-	-	-	-	6,136	-	-	-	-
Trout Creek BLDG	Kids Club Equipment	Misc Component	3,657	-	-	-	-	4,239	-	-	-
Trout Creek BLDG	Kids Club Furniture	Misc Component	3,657	-	-	-	-	4,239	-	-	-
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-	-	-	-	12,272	-	-	-	-
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	-	-	-	79,942	-	-	-	-	-
Trout Creek BLDG	Lockers - Poolside Locker Rooms	Misc Component	-	-	-	-	-	107,286	-	-	-
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-	-	23,477	-	-	-	-	-	-
Trout Creek BLDG	Office Furniture	Furniture	7,315	-	-	-	-	-	-	-	-
Trout Creek BLDG	Painting Fence (Wrought Iron)	Paint	12,071	-	-	-	-	13,993	-	-	-
Trout Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground	Refurbishment	-	-	199,285	-	-	-	-	-	-
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Playground Signage	Signage	-	-	-	-	-	-	-	-	5,839
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	4,603	4,741	4,883	5,030	5,181	5,336	5,496	5,661	5,831
Trout Creek BLDG	Restrooms - Gymside - Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	22,494	-
Trout Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-	-	-	12,991	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-	-	-	23,983	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-	-	-	79,942	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-	-	-	3,998	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Gymside Windows	Windows	-	-	-	30,235	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Counters	Misc Component	17,768	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Doors	Doors/Hardware	7,376	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Epoxy Flooring	Flooring	-	-	-	-	-	-	-	81,649	-
Trout Creek BLDG	Restrooms - Poolside HVAC	HVAC	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-	-	-	-	13,643	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	22,128	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	-	-	-	-	85,510	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	3,688	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-	-	-	30,235	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical	60,853	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Paint	Paint	16,596	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside - Tile	Structural	145,372	-	-	-	-	-	-	-	-
Trout Creek BLDG	Restrooms-Poolside FF&E	Equipment	75,299	-	-	-	-	-	-	-	-
Trout Creek BLDG	Retail Fixtures	Shelving	-	-	-	4,018	-	-	-	-	-
Trout Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	9,056	9,328	9,608	9,896	10,193	10,499	10,814	11,138	11,472
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-	-	-	-	-	29,322	-	-	-
Trout Creek BLDG	Signage-amenity	Signage	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	-	-	-	-	9,247	-	-	-	-
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	-	-	-	-	-	9,525	-	-	-
Trout Creek BLDG	Snowblower B - TCRC -	Snow Equipment	8,216	-	-	-	-	-	9,811	-	-
Trout Creek BLDG	Speed Bumps	Asphalt/Paving	-	-	3,879	-	-	-	-	4,497	-
Trout Creek BLDG	Steam Room/Sauna Area	HVAC	38,356	-	-	-	-	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Paint	Paint	3,688	-	-	-	-	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Plumbing & Fixtures	Plumbing	-	-	-	-	20,755	-	-	-	-
Trout Creek BLDG	Steam Room/Sauna Area - Windows & Trifold Door	Windows	-	-	-	70,551	-	-	-	-	-
Trout Creek BLDG	Storage Shed - Replace	Equipment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Storage Shed Soft Costs	Equipment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	4,146	4,270	4,398	4,530	4,666	4,806	4,950	5,099	5,252
Trout Creek BLDG	Trash Receptacles	Misc Component	-	-	-	-	-	-	-	19,851	-
Trout Creek BLDG	TRX Equipment	Exercise Equipment	-	-	-	-	-	-	4,372	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Trout Creek BLDG	Water Fountain and Bottle Filler - 2 -	Plumbing	-	-	-	-	-	-	-	13,495	-
Trout Creek BLDG	Window Screens	Window Treatment	-	4,239	-	-	-	4,771	-	-	-
Trout Creek BLDG	Windscreen Fencing	Fencing	-	-	-	-	-	-	-	-	-
Trout Creek BLDG Total			775,295	304,678	383,687	556,199	231,904	530,126	561,531	428,167	678,256
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court and Pathways	Asphalt/Paving	4,582	-	-	-	-	5,312	-	-	-
Trout Creek BLDG Basketball Area	Milling/Paving - Basketball Court and Pathways	Asphalt/Paving	-	-	14,583	-	-	-	-	-	-
Trout Creek BLDG Basketball Area Total			4,582	-	14,583	-	-	5,312	-	-	-
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Asphalt/Paving	44,456	45,790	47,164	48,578	50,036	51,537	53,083	54,675	56,316
Trout Creek Parking	Milling/Paving - Trout Creek	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Trout Creek Parking Total			44,456	45,790	47,164	48,578	50,036	51,537	53,083	54,675	56,316
Trout Creek POOLSPA	Appliance - Upright Reach-In Refrigerator -Single	Kitchen Equipment	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Pool/Spa Component	-	3,758	-	-	-	-	-	4,488	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component	-	-	-	11,277	-	-	-	12,692	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	-	-	-	11,277	-	-	-	12,692	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	-	-	-	11,277	-	-	-	12,692	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	-	-	-	11,277	-	-	-	12,692	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	-	-	-	11,277	-	-	-	12,692	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component	-	-	-	11,277	-	-	-	12,692	-
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	17,080	17,592	18,120	18,664	19,223	19,800	20,394	21,006	21,636
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	3,983	-	-	4,352	-	-	4,756	-	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Pool/Spa Component	3,983	-	-	4,352	-	-	4,756	-	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component	3,983	-	-	4,352	-	-	4,756	-	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Pool/Spa Component	3,983	-	-	4,352	-	-	4,756	-	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Pool/Spa Component	3,983	-	-	4,352	-	-	4,756	-	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	3,983	-	-	4,352	-	-	4,756	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #1	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 3HP (1) Spa Covered	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-	9,416	-	-	-	-	-	-	-
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	13,384
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-	-	20,749	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-	-	4,558	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-	-	4,102	-	-	-	-	-	-
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	-	-	-	24,575	-	-	-	-	28,490
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-	-	5,014	-	-	-	-	-	-
Trout Creek POOLSPA	Deck Trex -new-	Decks	319,949	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Doors - Steel Doors (6)	Pool/Spa Component	-	-	-	18,271	-	-	-	-	-
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	-	-	-	-	20,743	-	-	-
Trout Creek POOLSPA	Dry Sauna Heater	Pool/Spa Component	-	4,172	-	-	-	-	-	4,982	-
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-	-	-	-	-	74,822	-	-	-
Trout Creek POOLSPA	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Filter Sand - Lap Pool, Kiddy, Covered	Pool/Spa Component	5,799	-	-	6,337	-	-	6,925	-	-
Trout Creek POOLSPA	Filter Sand - Rec Pool, Spa #1, Spa #2	Pool/Spa Component	8,751	-	-	9,563	-	-	10,449	-	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Outdoor Furniture	-	-	-	-	48,565	-	-	-	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Tables & Chairs	Outdoor Furniture	-	-	-	-	47,130	-	-	-	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	136,764	-	-	-	-	-	163,303	-	-
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	-	-	-	-	-	-	122,041	-	-
Trout Creek POOLSPA	Furniture - Patio Partial R/R	Outdoor Furniture	-	-	29,300	-	-	32,017	-	-	34,986
Trout Creek POOLSPA	Handicap Lift -1-	ADA	-	-	12,992	-	-	-	-	-	-
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	16,895	-	-	-	-	-	-	20,778	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	-	-	-	-	21,365	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	21,605	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	-	-	-	-	21,761	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	-	-	-	-	21,940	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	-	-	-	-	65,284	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component	-	-	-	-	108,363	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	-	-	-	-	109,138	-	-	-	-
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-	90,482	-	-	-	-	-	-	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	-	-	-	27,460	-	-	-	-	31,834
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	-	-	25,063	-	-	27,387	-	-	29,927
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	24,858	-	-	-	-	-	-	30,572	-
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	24,860	-	-	-	-	-	-	30,574	-
Trout Creek POOLSPA	Jet Pump - Century 5HP (1) Spa #2	Pool/Spa Component	27,122	-	-	-	-	-	-	33,357	-
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-	21,575	-	-	-	-	-	-	-
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	-	-	29,575	-	-	-	-	-	-

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	1/1/2054
			Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	3,736	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	-	70,667	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	-	-	156,279	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool Pavers	Landscape	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Leak Detection	Refurbishment	-	28,458	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Marco Polo Furniture	Outdoor Furniture	-	-	7,056	-	-	-	-	-	8,425
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	-	-	-	-	-	-	-	4,660
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	-	-	5,860	-	-	-	-	-	6,997
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	13,811	-	-	-	-	-	16,491	-	-
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	-	-	-	-	13,875	-	-	-
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	-	-	-	-	4,673	-	-	-
Trout Creek POOLSPA	Pool Deck/Pavers Repairs	Decks	-	-	-	124,830	-	-	-	-	-
Trout Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Pool Patio & Grill Umbrellas -Stands	Outdoor Furniture	-	-	-	-	-	10,852	-	-	-
Trout Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	-	13,601	-	14,430	-	15,308	-	16,241	-
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	-	-	-	-	-	-	-	21,644	-
Trout Creek POOLSPA	Rec Pool - Coping	Pool/Spa Component	-	138,803	-	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-	-	27,904	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-	-	11,440	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-	-	25,004	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit / Tile	Pool/Spa Component	-	-	321,387	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-	-	59,865	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-	-	925,562	-	-	-	-	-	-
Trout Creek POOLSPA	Rec Pool Pavers Soft Cost	Decks	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter - 1 Ton - (1) Rec Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Pool/Spa Component	-	-	-	-	6,217	-	-	-	-
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	3,616	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Coping	Pool/Spa Component	-	17,341	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-	4,362	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-	3,926	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit + Tile	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-	4,798	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Coping	Pool/Spa Component	-	17,341	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-	4,362	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-	3,926	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit + Tile	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	4,798	-	-	-	-	-	-	-
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-	-	-	-	-	58,171	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	7,376	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	7,376	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-	-	-	-	-	-	-	-	4,672
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	50,654	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	-	-	-	-	20,745	-	-	-
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	-	-	4,922	-	-	-	5,539	-	-
Trout Creek POOLSPA	Suit Spinner 2 - Poolside Restroom	Appliances	-	4,748	-	-	-	5,344	-	-	-
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	-	-	-	-	15,896	-	-	-
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	-	-	-	-	20,926	-	-	-	-
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Covered Spa	Pool/Spa Component	-	-	-	-	11,680	-	-	-	-
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #1	Pool/Spa Component	-	-	-	-	11,605	-	-	-	-
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #2	Pool/Spa Component	-	-	-	-	11,605	-	-	-	-
Trout Creek POOLSPA	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Pool/Spa Component	-	-	-	12,038	-	-	-	-	13,955
Trout Creek POOLSPA	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-	11,380	-	-	-	-	13,192	-	-
Trout Creek POOLSPA Total			692,545	475,507	1,694,753	349,943	546,408	319,635	386,869	259,796	198,965
Grand Total			14,024,896	12,865,924	18,689,495	19,280,415	17,215,908	13,037,225	12,241,756	21,204,386	12,696,981

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Administration	2nd Fir Risk Mngment & Dir of Ops Ofc Spc	Refurbishment - Interiors	-	8,548
Administration	Administrative Racks - Forestry	Furniture	-	22,563
Administration	AED Batteries	Medical Safety	-	51,413
Administration	AED Medical Devices and Signage	Medical Safety	-	92,784
Administration	AED Pad Replacements	Medical Safety	9,654	194,907
Administration	AED Trainer	Misc Component	-	18,686
Administration	Alarm Panel Repairs	Security	4,771	96,313
Administration	Alarm Panel Upgrade	Security	-	227,026
Administration	Alarm Software	Security	-	28,296
Administration	Alarm System Battery Replace (60)	Security	6,202	125,217
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	-	158,728
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	15,344
Administration	Association Signage - Fire Signs - 3	Signage	-	70,626
Administration	Association Signage - General - Replacement	Signage	11,994	242,150
Administration	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	10,597
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	10,706
Administration	Copier - Admin/ASO/Forestry - Lease	Lease	81,225	1,639,811
Administration	Digital Lockers for Cards/Documents (Member Services)	Security	-	5,952
Administration	Door-Lock Repairs Allowance	Doors/Hardware	11,856	239,345
Administration	Drop Safes - 7	Security	-	2,212
Administration	General Managers/Executive Asst Office Workstation Furniture, Chairs, Equipment	Furniture	-	25,847
Administration	Holiday Decorations	Misc Component	-	13,141
Administration	HR Ofc Spc - Improvements	Refurbishment - Interiors	-	5,591
Administration	Laminator - Marketing	Equipment	-	12,276
Administration	Mail Machine - Lease	Lease	12,239	247,078
Administration	Managerial Desk Replacement	Furniture	11,811	238,455
Administration	Mezzanine Blinds - Motorized	Window Treatment	-	83,546
Administration	Mezzanine Improvements	Misc Component	-	40,313
Administration	Monument Sign Updates and Improvements	Signage	11,968	241,622
Administration	No. 165 - 2021 Ford XLT Explorer - xxxxxx	Vehicle/Fleet	-	218,509
Administration	No. 170 - 2024 Toyota Rav4 - 9MGD916	Vehicle/Fleet	-	120,738
Administration	NW & NW Monument Sign Landscape	Landscape	-	30,955
Administration	NW Clubhouse Monument Sign Landscape	Landscape	-	28,229
Administration	Office Space Improvements	Misc Component	-	21,954
Administration	Paper Shredder - Replace	Equipment	-	11,362
Administration	Property Signs - Private, Avalanche, No ATV, Parking	Signage	-	26,966
Administration	Radio Equipment Services	Communication	9,541	192,626
Administration	Radio Equipment Year 1 - Equipment, Repair, Service	Communication	-	125,582
Administration	Radio Equipment Year 3 - Equipment, Repair, Service	Communication	-	128,377
Administration	Radio Equipment, Repair, Service - Year 2	Communication	19,096	132,322
Administration	Radio Repeater- FCC - ACAC	Communication	-	31,293
Administration	Radio Repeater- FCC - DSL	Communication	-	31,293
Administration	Renovation at Chalet House	Misc Component	-	134,058
Administration	Rental Home Furniture	Furniture	-	55,040
Administration	Risk Annual Signage	Signage	4,771	96,313
Administration	Risk Mngment Ofc Spc - Repurpose Purchasing	Refurbishment - Interiors	-	10,666
Administration	Signage - Alder Creek Sub Monument	Signage	-	32,483
Administration	Signage Amenity - Boat & Trailer (2)	Signage	-	32,932
Administration	Signage- Main Monument	Signage	-	115,710
Administration	Signage -Schussing-Sub Monument	Signage	-	32,501
Administration	Signage-Monument (2)	Signage	-	129,767
Administration	Signage-primary directional	Signage	-	89,692
Administration	Signage-secondary directional (5)	Signage	-	201,220
Administration	Signage-tertiary directional (2)	Signage	-	62,270
Administration	Signage-vehicular directional (5)	Signage	-	45,978
Administration	IDA Amenity Property map	Misc Component	-	10,205
Administration Total			195,129	6,318,136
Alder Creek Café	Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	-	20,857
Alder Creek Café	Appliance - Chef Table 4-Drawer Refrigerator	Kitchen Equipment	-	24,726
Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment	-	21,567
Alder Creek Café	Appliance - Fryer - Vulcan	Kitchen Equipment	-	11,658
Alder Creek Café	Appliance - Ice Maker	Ice Machine	-	26,181
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	19,105
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	17,486
Alder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	8,743
Alder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	37,186
Alder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	69,513
Alder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	11,658
Alder Creek Café	Appliance - Worktop Freezer - True	Refrigeration	-	11,658

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Alder Creek Café	Appliance - Worktop Refrigerator - True	Refrigeration	-	11,658
Alder Creek Café	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	8,743
Alder Creek Café	Bar - Hand Wash Sink	Kitchen Component	-	6,102
Alder Creek Café	Bar - Triple Sink	Kitchen Component	-	6,102
Alder Creek Café	Building - Kitchen Epoxy	Flooring	-	128,582
Alder Creek Café	Café Casework Cabinets	Cabinets/Built-Ins	-	87,432
Alder Creek Café	Café Countertops	Cabinets/Built-Ins	28,626	28,626
Alder Creek Café	Café Tables - 24	Furniture	-	29,427
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	-	54,775
Alder Creek Café	Espresso Coffee Machine - Franke	Kitchen Component	-	25,856
Alder Creek Café	Furniture - Chairs- Stack - 53	Furniture	-	38,871
Alder Creek Café	Furniture - Chairs- Stack - 53	Kitchen Component	-	6,102
Alder Creek Café	Kitchen - Ansul Fire System	Fire Systems	13,335	37,391
Alder Creek Café	Kitchen - Small Tools & Equipment	Restaurant Equipment	-	32,845
Alder Creek Café	Kitchen- Prep Sink	Kitchen Component	-	6,102
Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-	14,018
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component	-	5,038
Alder Creek Café	Kitchen- Triple Sink	Kitchen Component	-	6,102
Alder Creek Café	Signage - Amenity - Interior	Signage	-	9,847
Alder Creek Café	XC BBQ	Kitchen Component	-	32,975
Alder Creek Café Total			41,961	856,930
Bikeworks	Adult Demo e-Bikes Yr 1	Bike Equipment	-	258,749
Bikeworks	Adult Demo e-Bikes Yr 2	Bike Equipment	-	534,871
Bikeworks	Adult Demo e-Bikes Yr 3	Bike Equipment	79,227	548,992
Bikeworks	Bike Racks	Bike Equipment	-	14,704
Bikeworks	Bikes & Helmets - Day Camps - Yr 1	Bike Equipment	-	47,147
Bikeworks	Bikes & Helmets - Day Camps - Yr 2	Bike Equipment	-	48,675
Bikeworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	7,218	50,016
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	-	310,997
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	-	408,871
Bikeworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	64,277	445,396
Bikeworks	Demo Bikes Yr 1	Bike Equipment	-	419,068
Bikeworks	Demo Bikes Yr 2	Bike Equipment	-	433,136
Bikeworks	Demo Bikes Yr 3	Bike Equipment	64,158	444,572
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	-	225,473
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	-	233,042
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment	34,519	239,194
Bikeworks Total			249,399	4,662,904
Campground	All Asphalt	Refurbishment	-	493,947
Campground	Appliance - Washer/Dryer	Appliances	-	34,874
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	35,664	365,319
Campground	Bath House - Building Windows -10	Windows	-	22,787
Campground	Bath House - Doors	Doors/Hardware	-	57,743
Campground	Bath House - Ext Paint	Paint	-	148,652
Campground	Bath House - Fixtures	Equipment	-	52,740
Campground	Bath House - Floor Refinish	Flooring	-	21,937
Campground	Bath House - Int. Paint	Paint	-	149,062
Campground	Bath House - Lighting	Electrical	-	14,436
Campground	Bath House - Roof-Metal	Roofing	-	22,787
Campground	Bath House - RR Walls -Tile	Tile	-	58,288
Campground	Bath House - Siding	Structural	-	47,957
Campground	Bath House - Toilet Partitions	Misc Component	-	34,353
Campground	Bath House Remodel - Soft Costs	Misc Component	-	56,920
Campground	Campsite Electrical Pedestals -6- Yr 1	Electrical	-	61,813
Campground	Campsite Electrical Pedestals -6- Yr 2	Electrical	-	32,967
Campground	Campsite Electrical Pedestals -6- Yr 3	Electrical	-	32,005
Campground	Dump Station/Lateral Plumbing - Repair	Plumbing	-	42,039
Campground	Electrical - Building/Main Panel	Electrical	-	31,971
Campground	Facility Signage	Signage	-	84,622
Campground	Fence-Dumpster Encl.	Fencing	20,387	33,472
Campground	Honeymoon Suite Bridge @ Campground	Structural	-	21,649
Campground	Icemaker	Ice Machine	-	9,299
Campground	Milling/Paving - Campground	Asphalt/Paving	-	108,472
Campground	Pedestal Lighting	Electrical	-	14,506
Campground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	-	32,477
Campground	Plumbing - Building/RV Sites	Plumbing	-	96,771
Campground	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	14,358	289,876
Campground	Signage - Amenity	Signage	-	16,685
Campground	Stripe Only- Campground	Asphalt/Paving	-	82,753

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	-	150,416
Campground	Tables-Picnic (53 + 2 ADA)	Outdoor Furniture	-	91,420
Campground	Underground - Electrical Utility - RV Sites	Electrical	-	683,671
Campground	Underground - Sewer Utility - RV Sites	Refurbishment	-	267,747
Campground	Underground - Water Utility - RV Sites	Refurbishment	-	267,747
Campground	Utility Infrastructure Upgrade/Replacement - Soft Costs	Refurbishment	-	77,986
Campground	Water Heater 120 Gal	Plumbing	-	34,957
Campground Total			70,409	4,147,121
Capital Projects	Reserve Consultant Study	Consulting Services	-	391,398
Capital Projects	Reserve Payroll Allocation	Administrative	987,011	19,926,233
Capital Projects Total			987,011	20,317,631
Chalet House	Appliances - Washer/Dryer/Dishwasher	Appliances	-	12,111
Chalet House	Asphalt Seal Driveway	Asphalt/Paving	-	23,147
Chalet House	Building - Carpet	Flooring	-	30,289
Chalet House	Building - Deck Above Garage	Decks	-	34,662
Chalet House	Building - Doors	Doors/Hardware	-	21,883
Chalet House	Building - Electrical	Electrical	-	71,674
Chalet House	Building - Garage Doors 2	Doors/Hardware	-	16,559
Chalet House	Building - HVAC	HVAC	-	2,734
Chalet House	Building - Interior Siding	Structural	-	7,925
Chalet House	Building - Lighting	Electrical	-	10,982
Chalet House	Building - Plumbing	Plumbing	-	63,276
Chalet House	Building - Roof	Roofing	-	31,638
Chalet House	Building - Siding	Siding	-	207,154
Chalet House	Building - Siding & Garage Deck Repairs	Refurbishment	-	66,155
Chalet House	Building - Windows	Windows	-	59,187
Chalet House	Building Paint and Stain - Exterior	Paint	-	34,867
Chalet House	Milling/Paving - Chalet House	Asphalt/Paving	23,797	36,972
Chalet House	Renovation at Chalet House to Sell	Misc Component	-	51,125
Chalet House Total			23,797	782,341
Cross Country	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Snowmobile	-	79,243
Cross Country	2019 Skandic Skidoo SM321	Snowmobile	-	80,515
Cross Country	2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Snowmobile	-	93,823
Cross Country	ACAC Asphalt Remove - Replace	Asphalt/Paving	206,977	321,575
Cross Country	ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving	-	1,191,606
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	-	175,801
Cross Country	ACAC Wetlands Perimeter Fence (2,900 ft)	Fencing	-	296,065
Cross Country	Adirondack Chairs - 10	Outdoor Furniture	-	35,794
Cross Country	Alarm Detection Control Panel - Alder Creek	Security	-	17,663
Cross Country	Annual Fence Repairs	Fencing	4,805	97,001
Cross Country	Annual Furniture Replacement	Furniture	4,818	97,276
Cross Country	Annual Heat Tape Repairs	Roofing	4,762	96,134
Cross Country	Annual Painting - Staining	Paint	28,671	578,814
Cross Country	Appliance - ATM Machine	Appliances	-	18,988
Cross Country	Artwork and Accessories	Misc Component	-	29,505
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Asphalt/Paving	58,724	1,185,542
Cross Country	Attic Drop Down Stairs-Step Ladder	Misc Component	-	39,423
Cross Country	Banquet Seating - Upholstery - Great Room	Cabinets/Built-Ins	-	59,365
Cross Country	Banquet Seating Casework - Great Room	Cabinets/Built-Ins	20,239	31,445
Cross Country	Bar Built-In Cabinets	Cabinets/Built-Ins	7,156	16,444
Cross Country	Bar Countertops	Cabinets/Built-Ins	19,084	19,084
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture	-	26,346
Cross Country	Barns in Ever Valley - Historic Bldg repairs - Soft Costs	Structural	-	10,203
Cross Country	Bearproof Recycle/Trash Cans	Misc Component	-	12,424
Cross Country	Benches - Member Locker Room	Furniture	14,286	22,196
Cross Country	Benches - Rental Shop	Furniture	23,811	36,994
Cross Country	Biathlon Equipment	Snow Equipment	-	146,280
Cross Country	Building - Annual Doors, Locks & Hardware Repairs	Doors/Hardware	-	70,886
Cross Country	Building - Carpet	Flooring	-	162,977
Cross Country	Building - Door Hardware Replacement	Doors/Hardware	32,740	50,867
Cross Country	Building - Entryway Tile	Flooring	-	42,861
Cross Country	Building - Ext Doors Replacement	Doors/Hardware	173,817	270,055
Cross Country	Building - Fireplace - Repairs	Structural	7,244	16,646
Cross Country	Building - Fireplace Insert Gas	HVAC	-	21,430
Cross Country	Building - Fireplace Masonry - Interior	Structural	35,974	35,974
Cross Country	Building - Fireplace Masonry - Patio Fire Pits	Structural	17,268	26,828
Cross Country	Building - Gutter and Downspout	Roofing	-	142,869
Cross Country	Building - HVAC -Air Handler Hydronic	HVAC	-	142,869
Cross Country	Building - HVAC -CaptiveAir Air Handler-Heat	HVAC	-	142,869

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 Yr Total
Cross Country	Building - Int Doors Replacement	Doors/Hardware	68,098	105,802
Cross Country	Building - Lighting - Exterior	Electrical	19,525	30,335
Cross Country	Building - Lighting - general Interior	Electrical	19,525	30,335
Cross Country	Building - Lighting - Pendant - Bar (6)	Electrical	-	19,832
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	23,812	51,067
Cross Country	Building - Member Bath Tile RR	Structural	-	40,739
Cross Country	Building - Metal Beam Caps	Roofing	-	28,574
Cross Country	Building - Public Bath Tile RR	Structural	-	40,739
Cross Country	Building - Restrooms Flooring	Flooring	-	285,739
Cross Country	Building - Roof	Roofing	-	182,495
Cross Country	Building - Telephone System	Electrical	13,855	21,527
Cross Country	Building - Trash Enclosure Siding	Structural	-	24,790
Cross Country	Building - Trash Enclosure Slab/Curbs	Structural	-	4,196
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	-	101,325
Cross Country	Building - Windows	Windows	167,879	260,829
Cross Country	Building Paint and Stain - Exterior	Paint	-	305,823
Cross Country	Building Paint and Stain - Interior	Paint	-	290,338
Cross Country	Building -Siding	Structural	-	234,206
Cross Country	Building -Stone Veneer - Masonry	Structural	-	35,247
Cross Country	Building Trim/Int Wainscot	Cabinets/Built-Ins	-	38,210
Cross Country	Cabinets - Employee Break Room	Cabinets/Built-Ins	4,762	7,399
Cross Country	Cabinets - First Aid Room	Cabinets/Built-Ins	4,762	7,399
Cross Country	Café' POS Cabinet Island - Soft Costs	Cabinets/Built-Ins	-	6,399
Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	-	72,860
Cross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	23,917	482,852
Cross Country	Concrete Sidewalks/ADA Ramps	Structural	-	35,220
Cross Country	Cordless Electrostatic Disinfection Sprayers (2)	Misc Component	-	5,212
Cross Country	Countertops - Employee Break Room	Cabinets/Built-Ins	4,762	7,399
Cross Country	Countertops - First Aid Room	Cabinets/Built-Ins	4,762	7,399
Cross Country	Culvert at Alder Entrance	Structural	7,195	11,178
Cross Country	Culvert at S. Building Corner	Structural	7,195	11,178
Cross Country	Deck - Handrail Metal/Wood	Decks	5,953	9,248
Cross Country	Deck - Repair Patio Pavers	Decks	8,334	168,248
Cross Country	Deck - Replace	Decks	-	140,972
Cross Country	Double Sideload Recycling Center	Misc Component	-	13,740
Cross Country	Ecco Boot Dryer	Ski Equipment	-	37,620
Cross Country	Employee/Patrol - Wall Boot Dryers	Cabinets/Built-Ins	-	18,189
Cross Country	Fire Ring Repairs - Patio (2)	Electrical	-	6,765
Cross Country	Forest Service Special Use Permit - Annual	Misc Component	9,596	193,720
Cross Country	Furniture - Office Furniture	Furniture	-	43,269
Cross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	-	2,673,444
Cross Country	Groomer - 2018 PB Nordic 100 - No 222	Snow Equipment	1,077,824	3,130,549
Cross Country	Groomer - 2021 PB 400 - No. 224	Snow Equipment	-	3,932,388
Cross Country	Groomer - Ginzu Groomer	Snowmobile	-	91,567
Cross Country	Groomer Tracks No2	Snow Equipment	-	118,003
Cross Country	Groomer Tiller No3	Snow Equipment	36,086	154,441
Cross Country	Groomer Tiller No1	Snow Equipment	-	146,950
Cross Country	Groomer Tiller No2	Snow Equipment	-	136,068
Cross Country	Groomer Tracks No1	Snow Equipment	33,398	142,936
Cross Country	Groomer Tracks No3	Snow Equipment	-	151,644
Cross Country	Heat Tape	Electrical	-	148,642
Cross Country	HEPA Air Purifiers (18)	Misc Component	-	23,752
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	-	182,839
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-	188,321
Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-	193,982
Cross Country	High End Demo Equipment - Year 4	Ski Equipment	-	197,451
Cross Country	High End Demo Equipment - Year 5	Ski Equipment	48,083	205,787
Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-	28,198
Cross Country	Landscape Restoration - Design Build Cross-Country	Landscape	-	305,481
Cross Country	Lockers - Coin Op - Rental - 40	Furniture	35,716	55,491
Cross Country	Lockers - Member Locker room - 55	Furniture	-	45,623
Cross Country	Lago Event Fencing	Fencing	-	24,921
Cross Country	Metal Handrails	Structural	-	29,505
Cross Country	Outdoor Lights - Parking/Bullards	Electrical	-	42,795
Cross Country	Pavers Repairs	Landscape	-	95,298
Cross Country	Perimeter/Island Landscaping	Landscape	59,952	137,755
Cross Country	Picnic Tables - 10	Outdoor Furniture	-	4,064
Cross Country	Plumbing - Backflow Device	Plumbing	-	28,574
Cross Country	Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-	45,718

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Cross Country	Plumbing - Electrical, HVAC Repairs - Annual	Plumbing	23,828	481,051
Cross Country	Plumbing - Fire Suppression System	Fire Systems	-	177,735
Cross Country	Plumbing - Hot water Tank	Plumbing	-	28,574
Cross Country	Plumbing - Inline Pumps - Hydronics	Plumbing	-	57,148
Cross Country	Plumbing - Lochinvar Boiler	Plumbing	-	571,478
Cross Country	Plumbing - Member Bathroom FFE	Plumbing	-	42,861
Cross Country	Plumbing - Public Bathroom FFE	Plumbing	-	42,861
Cross Country	Plumbing - Snowmelt System	Plumbing	-	123,238
Cross Country	Plumbing - Zone Controllers - Boiler	Plumbing	-	228,591
Cross Country	Plumbing Bldg - Hydronic Heat	Plumbing	-	86,436
Cross Country	Plumbing Repairs - Boiler	Plumbing	7,676	154,976
Cross Country	Projector Valance / Shelving	Cabinets/Built-Ins	-	7,656
Cross Country	Race Equipment - V-Board, Signage, Banner	Ski Equipment	-	52,041
Cross Country	Reception Area Cabinets	Cabinets/Built-Ins	-	141,850
Cross Country	Reception Area Countertops	Cabinets/Built-Ins	19,084	19,084
Cross Country	Rental Boot Dryer System	Ski Equipment	-	143,605
Cross Country	Rental POS Cabinets	Cabinets/Built-Ins	-	21,595
Cross Country	Rental Rolling Return Racks	Ski Equipment	-	28,744
Cross Country	Rental Ski & Pole Racks	Cabinets/Built-Ins	-	47,479
Cross Country	Repairs - Groomers	Snow Equipment	47,872	490,375
Cross Country	Restroom Partitions	Misc Component	-	171,443
Cross Country	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	6,786	10,543
Cross Country	Retail Cage Doors (2)	Doors/Hardware	-	52,141
Cross Country	Retail Display Cabinet - Fixtures	Cabinets/Built-Ins	-	40,983
Cross Country	Retention Pond Annual Cleanout	Misc Component	7,158	144,516
Cross Country	Signage - Amenity - Interior	Signage	-	93,258
Cross Country	Signage - Exterior Trail Maps	Signage	-	43,906
Cross Country	Signage - Monument Amenity	Signage	-	67,725
Cross Country	Sit Skis - 4	Ski Equipment	-	24,239
Cross Country	Ski - Boot - Poles - Rental - Year 1	Ski Equipment	-	221,760
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	94,459	518,121
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	-	449,481
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	-	251,520
Cross Country	Ski Racks - Exterior	Cabinets/Built-Ins	-	5,860
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile	-	76,307
Cross Country	SkiTrails Grooming Report System - GPS	Software	7,246	146,281
Cross Country	Statwall - Retail	Cabinets/Built-Ins	-	41,613
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	-	30,432
Cross Country	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Snowmobile	-	53,341
Cross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	24,035	55,227
Cross Country	Solar Photovoltaic System	Electrical	-	46,740
Cross Country	South - Rock retaining wall	Structural	59,957	59,957
Cross Country	South - Rock Retaining Wall Repairs	Structural	19,186	66,170
Cross Country	Storage Container Roof	Roofing	-	22,678
Cross Country	Trail - XC - Miller Time	Trails	-	22,059
Cross Country	Trail Maintenance Annual	Landscape	71,439	1,442,241
Cross Country	Trail Map Design	Misc Component	-	26,540
Cross Country	Tune Room Cabinets	Cabinets/Built-Ins	-	27,742
Cross Country	Tune Room Countertops	Cabinets/Built-Ins	-	27,742
Cross Country	Two-way Microphone for Ticket Windows	Windows	7,195	30,793
Cross Country	Umbrellas / Stands	Outdoor Furniture	-	49,276
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	-	111,353
Cross Country	Uniforms Yr 2 (was Shirts)	Uniforms	31,177	216,035
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	-	250,697
Cross Country	Warming Hut Annual Repairs (changed)	Structural	22,794	460,185
Cross Country	Warming Hut Improvements	Structural	-	60,246
Cross Country	Warming Hut Replacement	Structural	-	150,507
Cross Country	Wayfinding Signage - Winter	Signage	-	91,456
Cross Country	Wayfinding/ Signage - Repairs	Signage	13,193	266,344
Cross Country Total			2,808,449	30,898,125
Cross Country - Snowmaking	Pump House - Paint-Stain	Snowmaking	-	79,861
Cross Country - Snowmaking	SML - Grizzly SnowTowers	Snowmaking	-	88,952
Cross Country - Snowmaking	SML - Kid PoleCat Snowmakers	Snowmaking	-	233,763
Cross Country - Snowmaking	Snowgun Extension Cords	Snow Equipment	-	21,438
Cross Country - Snowmaking	Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Snowmaking	-	200,338
Cross Country - Snowmaking	Snowmaking Air Manifold for Compressor Connection	Snowmaking	-	8,353
Cross Country - Snowmaking	Snowmaking Air Water Hydrants	Snowmaking	-	108,755
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Snowmaking	-	8,014
Cross Country - Snowmaking	Snowmaking Fan Gun Electrical Pedestals	Snowmaking	-	10,875

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Cross Country - Snowmaking	Snowmaking Installation Hydrant Pads	Snowmaking	-	54,862
Cross Country - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	79,515
Cross Country - Snowmaking	Snowmaking Meter & Main Disconnect Enclosure & Sitemwork	Snowmaking	-	46,187
Cross Country - Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Snowmaking	-	11,725
Cross Country - Snowmaking	Snowmaking Pump House Concrete/Foundation/Piers/Slab	Snowmaking	-	137,774
Cross Country - Snowmaking	Snowmaking Pump House Finish Material (Doors/Electrical)	Snowmaking	-	58,627
Cross Country - Snowmaking	Snowmaking Pump House Roof (30-yr comp)	Snowmaking	-	38,513
Cross Country - Snowmaking	Snowmaking Pump House Siding	Snowmaking	-	127,025
Cross Country - Snowmaking	Snowmaking Pump House Sitemwork	Snowmaking	-	19,542
Cross Country - Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Snowmaking	-	263,822
Cross Country - Snowmaking	Snowmaking Pump House Structural Steel	Snowmaking	-	39,085
Cross Country - Snowmaking	Snowmaking Snow Hose 2' 50 ft	Snowmaking	-	43,581
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	-	51,737
Cross Country - Snowmaking	Snowmaking Trench w/ Pipeline Installed (Air & Water)	Snowmaking	-	530,418
Cross Country - Snowmaking	Snowmaking Water Hydrants	Snowmaking	-	7,727
Cross Country - Snowmaking	Snowmaking Water Main Sitemwork	Snowmaking	-	153,879
Cross Country - Snowmaking	Snowmaking Water Meter	Snowmaking	-	13,356
Cross Country - Snowmaking Total			-	2,437,724
Equestrian Center	Arena & Equestrian Redevelopment - Construction	Equestrian Component	-	213,258
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	-	76,465
Equestrian Center	Arena Divider Fencing	Fencing	-	11,343
Equestrian Center	Arena Drag	Equestrian Component	-	12,603
Equestrian Center	Arena Equipment & Supplies	Equestrian Component	11,926	27,404
Equestrian Center	Arena Perimeter Fencing	Fencing	57,886	121,457
Equestrian Center	Concrete	Structural	-	10,069
Equestrian Center	Covered Paddock 1 -16	Equestrian Component	-	131,464
Equestrian Center	Covered Paddock 17 - 32	Equestrian Component	-	94,893
Equestrian Center	Electrical Panel - 8 Pedestals and Transformers	Electrical	-	118,995
Equestrian Center	English Tack	Equestrian Component	-	44,503
Equestrian Center	EQ Campus Fencing Repair	Fencing	-	75,677
Equestrian Center	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Fencing	-	176,025
Equestrian Center	Equestrian Relocation and re-design	Equestrian Component	-	303,701
Equestrian Center	Feeders (20)	Equestrian Component	-	34,757
Equestrian Center	Guide Shack	Structural	-	68,662
Equestrian Center	Horse Loading Dock	Structural	-	109,065
Equestrian Center	Horses Yr 1	Equestrian Component	-	137,170
Equestrian Center	Horses Yr 2	Equestrian Component	-	141,843
Equestrian Center	Horses Yr 3	Equestrian Component	21,000	145,517
Equestrian Center	JD TX Gator Turf Utility Gas Car (2)	Equipment	-	271,887
Equestrian Center	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Vehicle/Fleet	-	254,663
Equestrian Center	Office Furniture	Furniture	-	14,838
Equestrian Center	Paddock Temp Fencing	Fencing	-	22,637
Equestrian Center	Picnic tables - 6	Furniture	-	44,826
Equestrian Center	Round Pen	Fencing	-	22,006
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	-	48,295
Equestrian Center	Sand Replacement - Annual	Landscape	4,798	96,860
Equestrian Center	Signage - Amenity	Equestrian Component	-	17,891
Equestrian Center	South Arena Footing	Landscape	-	29,258
Equestrian Center	South Arena Rock Removal	Landscape	9,658	98,932
Equestrian Center	Stall Mats	Equestrian Component	-	13,859
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	-	259,530
Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	-	190,745
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	-	208,454
Equestrian Center	Tack Shed Siding	Structural	-	216,096
Equestrian Center	Tack Sheds/Cargo Containers - Paint Exterior	Paint	-	71,070
Equestrian Center	Tack Sheds/Cargo Containers - Repairs	Structural	-	31,752
Equestrian Center	Temp Pipe Fence - Ponies/Holding Pen	Fencing	-	15,982
Equestrian Center	Toro Workman HDX-D 2019	Equipment	-	141,462
Equestrian Center	TR095 - 2023 Maverick 3H HS BP Trailer	Equestrian Component	-	24,855
Equestrian Center	TR125 - Gooseneck Horse Trailer	Equestrian Component	-	116,576
Equestrian Center	Wash Rack	Plumbing	-	48,245
Equestrian Center	Western Tack	Equestrian Component	-	100,357
Equestrian Center	Yard Hydrants	Plumbing	-	12,933
Equestrian Center Total			105,269	4,428,880
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-	28,032
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	-	14,016
Food Trailer	Appliance - Hood-Fan- Kitchen - Food Trailer	Kitchen Equipment	-	37,442
Food Trailer	Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer	Kitchen Equipment	-	49,380
Food Trailer	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	-	131,808

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	30 YR Total
			Year 30	
Food Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	-	9,985
Food Trailer	Stainless Steel Sinks - Food Trailer	Kitchen Component	-	9,985
Food Trailer Total			-	280,648
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	608,251	1,397,621
Forestry	4x4 S/S - Winter attachments	Equipment	-	52,067
Forestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-	22,115
Forestry	Appliances - Kitchen	Kitchen Equipment	-	10,440
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	-	102,015
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	-	201,657
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2	Doors/Hardware	-	31,578
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Doors/Hardware	-	158,609
Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Doors/Hardware	-	190,877
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-	35,661
Forestry	Building - Concrete ADA Ramps and Handrails	ADA	-	37,428
Forestry	Building - Drywall/Texture - Fireproofing	Wall Treatment	-	36,078
Forestry	Building - Electrical	Electrical	-	35,640
Forestry	Building - Flooring - Vinyl	Flooring	-	20,261
Forestry	Building - Lighting	Electrical	-	36,082
Forestry	Building - Lockers	Furniture	-	5,018
Forestry	Building - Paint - Interior	Paint	23,795	69,113
Forestry	Building - Paint-Stain - Exterior	Paint	28,728	99,078
Forestry	Building - Roofing	Roofing	-	99,997
Forestry	Building - Siding Wood & Metal	Structural	-	198,782
Forestry	Building - Structural Steel	Structural	-	449,729
Forestry	Building - Water Service Line/Ski Slope	Plumbing	-	28,018
Forestry	Building - Windows	Windows	-	28,649
Forestry	Building Doors - Exterior (2)	Doors/Hardware	-	16,893
Forestry	Building HVAC System	HVAC	-	25,174
Forestry	Common Area Tree Damage	Landscape	119,945	2,421,502
Forestry	Electrical and Propane Tank Bollards	Misc Component	-	24,919
Forestry	Erskine Manual Rotating Grapple	Forestry Equipment	-	13,905
Forestry	Exhaust Fans (2)	HVAC	-	27,472
Forestry	Fire Cabinets/Tool Storage	Cabinets/Built-Ins	-	5,494
Forestry	Fixtures	Plumbing	-	51,669
Forestry	FRP Walls	Wall Treatment	-	51,669
Forestry	Fuel Reduction Common Area Year 1 (Unit 4, 6, 11)	Landscape	-	2,179,127
Forestry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	716,785	2,593,467
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	-	1,347,689
Forestry	Fuel Reduction Common Area Year 4 (Unit 2, 8)	Landscape	-	1,179,585
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape	-	1,348,552
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-	1,347,213
Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1)	Forestry Equipment	-	8,480
Forestry	Fuelbreak Corrective Maintenance - Spray	Landscape	156,156	3,152,541
Forestry	Furniture - Office Furniture	Furniture	-	27,275
Forestry	Gate - Crabtree Access (2)	Gates	-	17,607
Forestry	Gate - Fire Access Rd	Gates	-	19,597
Forestry	Gate - Fire Access Rd (5)	Gates	-	41,135
Forestry	Gate - Forestry Campus	Gates	-	10,341
Forestry	Gate - Forestry Road Security	Gates	-	8,920
Forestry	Gate - Lower Carpenter Valley	Gates	-	9,029
Forestry	Gate - McGlashan Springs	Gates	-	10,439
Forestry	Gate - Repairs	Gates	-	32,497
Forestry	GPS & Software	Equipment	-	21,075
Forestry	HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	-	101,494
Forestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	643,056
Forestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	-	62,325
Forestry	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	35,675
Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	225,948
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment	-	245,502
Forestry	Land Use Management Plan	Misc Component	177,610	291,611
Forestry	Mastication - Plantation Management	Landscape	201,960	4,077,253
Forestry	Mastication - Small Equipment	Landscape	63,139	1,274,679
Forestry	Metal Detectors (3)	Forestry Equipment	5,934	25,394
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	250,970
Forestry	Milling/Paving R/R (Forestry - Skislope to Gate)	Asphalt/Paving	-	142,950
Forestry	Mixed Chainsaws (17)	Forestry Equipment	-	153,315
Forestry	No. 0 - 2016 Freightliner Water Truck Diesel	Vehicle/Fleet	475,893	781,351
Forestry	No. 025 - 2009 International Water Truck Diesel - 84893H1	Vehicle/Fleet	475,893	781,351
Forestry	No. 053 - 2008 International Dump Truck Diesel - 84894H1	Vehicle/Fleet	-	1,207,339

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 Yr Total
Forestry	No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630	Vehicle/Fleet	-	277,729
Forestry	No. 152 - Subaru 15 - Outback- 7LCX496	Vehicle/Fleet	-	173,509
Forestry	No. 159 - 2019 Ford F550 Chipper Diesel - 1053852	Vehicle/Fleet	-	259,767
Forestry	No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2	Vehicle/Fleet	-	308,120
Forestry	No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3	Vehicle/Fleet	-	343,855
Forestry	No. 164 - 2021 Toyota Tacoma - 57524H3	Vehicle/Fleet	-	150,820
Forestry	No. 169 - 2024 Toyota Rav4 - 9MGD899	Vehicle/Fleet	-	120,738
Forestry	No. 171 - 2024 Ford F350 Supercab - 11969D4	Vehicle/Fleet	-	263,852
Forestry	Partitions/Accessories	Plumbing	-	8,515
Forestry	Plantation/Fuel Break Signs	Signage	-	32,244
Forestry	Pole Saws (4)	Forestry Equipment	-	14,712
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	-	6,606
Forestry	Rock Façade	Structural	-	56,216
Forestry	Seedling Refrigeration 10'x12'	Forestry Equipment	-	23,725
Forestry	Signage - complex (3)	Signage	-	26,047
Forestry	Small Tools & Equipment	Forestry Equipment	-	18,686
Forestry	Structural Concrete	Concrete	-	224,865
Forestry	Toro Dingo - Grapple Rake	Equipment	-	20,761
Forestry	Toro Dingo - HE081 Auger/Bit & Powerhead	Equipment	-	22,421
Forestry	Toro Dingo - Snowthrower attachment	Equipment	-	41,545
Forestry	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry Equipment	-	9,041
Forestry	TR094 - Trailer - Toro Dingo	Equipment	-	17,423
Forestry	Trailer - Econoline	Forestry Equipment	-	59,648
Forestry	Water Heater	Plumbing	-	32,802
Forestry	Water Tank & Sprayer - Fire Pump Unit	Forestry Equipment	-	17,378
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	-	8,359
Forestry Total			3,054,089	32,179,380
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	11,928	240,802
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	19,191	387,440
General Maintenance	Annual Fence Repairs	Fencing	11,964	241,543
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	11,987	241,993
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	23,617	476,795
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	19,089	385,376
General Maintenance	Annual Stone-Paver Repairs	Landscape	20,090	405,596
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	-	129,682
General Maintenance	Boat & Trailer - Sigange Spaces	Signage	-	9,256
General Maintenance	Boat and Trailer Storage Fence	Fencing	-	128,629
General Maintenance	Boat and Trailer Storage Fence Repairs	Fencing	-	48,913
General Maintenance	Boat Storage - Milling/Paving R/R	Asphalt/Paving	-	571,378
General Maintenance	Boat Strg. Access Rd - Remove-Replace	Asphalt/Paving	24,165	132,547
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	149,353	3,015,213
General Maintenance	Mailbox - Alder Cr. - Cluster Replacement	Equipment	-	129,827
General Maintenance	Mailbox - Cluster Improvement -Bollards	Asphalt/Paving	-	37,282
General Maintenance	Mailbox - Hansel - Cluster Replacement	Equipment	-	213,940
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	-	477,647
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	69,335
General Maintenance	Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	-	33,588
General Maintenance	Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving	-	35,628
General Maintenance	Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	-	44,255
General Maintenance	Mailbox Cluster Repair - Replace	Equipment	7,342	148,226
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	11,081	113,511
General Maintenance Total			309,808	7,718,402
Golf Complex	Appliance - Ice Maker	Ice Machine	-	28,892
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	37,252	752,064
Golf Complex	Ball Picker Attachment	Golf Course Component	10,037	23,063
Golf Complex	Club Car - Beverage Cart 1	Equipment	-	73,654
Golf Complex	Club Car - Beverage Cart 2	Equipment	-	104,239
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Course Component	-	57,861
Golf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	-	65,832
Golf Complex	Driving Range - Ball Washer - Floor Improvement	Golf Course Component	-	13,076
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	35,641	719,546
Golf Complex	Driving Range Building	Structural	-	52,452
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	-	61,185
Golf Complex	Front House Fixtures (Podium & Bag Stand)	Golf Course Component	-	115,807
Golf Complex	Furniture - All	Furniture	-	34,033
Golf Complex	Golf Bag Push Carts	Golf Course Component	-	26,795
Golf Complex	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Course Component	-	3,663,934
Golf Complex	Golf Course Parking Remove-Replace	Asphalt/Paving	-	278,059
Golf Complex	Golf Pro Shop Counter/Display	Furniture	-	242,196

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Ceiling)	Paint	23,932	131,272
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-	80,098
Golf Complex	Golf Rental Clubs	Golf Course Component	27,686	191,847
Golf Complex	Golf Simulator	Golf Course Component	-	97,972
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	-	21,425
Golf Complex	Golf Starter Gazebo	Structural	-	58,999
Golf Complex	Pro Shop Carpet	Flooring	-	51,267
Golf Complex	Pro Shop Interior Doors (5)	Doors/Hardware	-	3,608
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	8,464	36,223
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	-	96,291
Golf Complex	Public Address Sys.	Communication	11,271	32,738
Golf Complex	Scoreboard	Golf Course Component	-	29,407
Golf Complex	Signs Stone Hole Markers	Golf Course Component	-	10,562
Golf Complex	Stormwater Drain Containment	Misc Component	-	19,787
Golf Complex Total			154,284	7,174,182
Golf Complex - Cart Storage	Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility	Asphalt/Paving	-	166,021
Golf Complex - Cart Storage	Golf Cart Charging/Storage Facility - Soft Costs	Asphalt/Paving	-	604,391
Golf Complex - Cart Storage	Upgrade Electrical at Golf Cart Charging/Storage Facility	Electrical	-	33,975
Golf Complex - Cart Storage Total			-	804,386
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	179,129	179,129
Golf Course	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course Equipment	-	195,118
Golf Course	Air Comp Speedaire	Golf Course Equipment	-	6,960
Golf Course	Alarm Detection Control Panel - Golf Maint & Cart Storage	Security	-	7,149
Golf Course	Backpack Blowers Electric(5)	Golf Course Equipment	-	131,654
Golf Course	Ball Washers (30)	Golf Course Component	-	38,371
Golf Course	Bernhard Accumaster Grind Reel	Golf Course Equipment	-	367,561
Golf Course	Break Room Furniture	Furniture	-	25,207
Golf Course	Bridges Year 1	Structural	-	30,783
Golf Course	Bridges Year 2	Structural	-	31,612
Golf Course	Bridges Year 3	Structural	-	32,410
Golf Course	Building Heater - Forced Air (Office & Breakroom)	HVAC	-	25,751
Golf Course	Building Lighting	Electrical	-	20,419
Golf Course	Building Linoleum	Flooring	-	9,697
Golf Course	Building Roll-Up Doors	Doors/Hardware	-	241,647
Golf Course	Building Roof	Roofing	-	496,631
Golf Course	Building Siding	Structural	-	219,433
Golf Course	Building Windows	Windows	-	20,853
Golf Course	Bunker Ph 1	Golf Course Component	-	1,048,015
Golf Course	Bunker Ph 2	Golf Course Component	-	1,075,249
Golf Course	Bunker Replacement Soft Costs	Golf Course Component	-	87,339
Golf Course	Bunker Sand	Golf Course Component	69,082	1,394,657
Golf Course	Carryall Electric Batteries	Golf Course Equipment	10,462	57,385
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	94,966
Golf Course	Club Car - Turf (1) B	Golf Course Component	-	94,966
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	94,966
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	94,966
Golf Course	Club Car - Turf (1) E	Golf Course Component	-	121,227
Golf Course	Club Car - Turf (1) H	Golf Course Component	-	177,764
Golf Course	Door Hardware & Locks	Doors/Hardware	-	2,085
Golf Course	Drainage Repairs	Irrigation	-	90,986
Golf Course	Driving Range Net Posts	Golf Course Component	-	120,053
Golf Course	Driving Range Net-Rpl	Golf Course Component	-	187,859
Golf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	-	27,104
Golf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	-	1,002,904
Golf Course	Fans Explosion Prf (3)	Electrical	-	15,423
Golf Course	Fence Repair	Fencing	-	96,241
Golf Course	Fence Replacement	Fencing	-	83,067
Golf Course	Fence-Storage Area	Fencing	-	33,151
Golf Course	Fuel Tank Cleaning	Misc Component	14,536	148,898
Golf Course	Fuel Tanks	Misc Component	-	40,587
Golf Course	Garage Heaters (2)	HVAC	-	27,410
Golf Course	Gas Pump - Regular Gas	Misc Component	-	3,541
Golf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	-	48,120
Golf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-	614,856
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	-	82,295
Golf Course	GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving	-	390,006
Golf Course	GC Paths no. 15no. 18no. 10 R-R	Asphalt/Paving	-	656,642
Golf Course	GC Paths no. 1no. 2no. 3 R-R	Asphalt/Paving	-	569,399
Golf Course	GC Paths no.14no.16no.17 R-R	Asphalt/Paving	-	13,154

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Golf Course	GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	3,999
Golf Course	GCM Yard Remove-Repl	Asphalt/Paving	-	61,445
Golf Course	Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead	Doors/Hardware	-	179,920
Golf Course	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP	Golf Course Equipment	-	16,387
Golf Course	Golf Cart Charging/Storage Facility -Building Lighting	Electrical	-	10,220
Golf Course	Golf Cart Charging/Storage Facility Electrical Upgrade	Electrical	-	320,586
Golf Course	Golf Course Architect - Develop Renovation Plan	Consulting Services	-	236,416
Golf Course	Golf Course Benches (25)	Golf Course Component	-	11,730
Golf Course	Golf Course Signage	Signage	14,435	33,169
Golf Course	Greens Re-Grassing	Renovations - Golf Course	-	1,604,804
Golf Course	Greens Replacement	Renovations - Golf Course	-	3,127,837
Golf Course	Groundskeeper 4500D - Toro	Golf Course Equipment	-	69,478
Golf Course	Guardrails at Storage Loft at Golf Maint Bldg.	Structural	-	3,445
Golf Course	HE027 Backhoe CAT 420-07 C #H8T01144	Golf Course Equipment	-	261,232
Golf Course	Hole #5 Drainage repairs	Golf Course Component	-	30,186
Golf Course	HVAC - Pumps - 60 GPM - 5 HP (2)	HVAC	-	12,082
Golf Course	Inlet Plumbing Hardware Repair	Plumbing	-	28,226
Golf Course	Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc	Paint	-	44,715
Golf Course	Irrig. Pump Well no. 6	Irrigation	-	95,436
Golf Course	Irrigation (satellite) Services - Annual	Irrigation	20,588	415,649
Golf Course	Irrigation Heads	Irrigation	49,886	1,007,114
Golf Course	Irrigation Osmac G4 Satellites	Irrigation	447,852	735,311
Golf Course	Irrigation Pump Well no. 14	Irrigation	46,731	131,034
Golf Course	Irrigation Repairs - Greens	Irrigation	-	115,723
Golf Course	Irrigation Repairs Annual - Driving Range	Irrigation	48,305	975,208
Golf Course	Irrigation Repairs Annual - Golf Course	Irrigation	57,141	1,153,584
Golf Course	Irrigation System - Course #1	Irrigation	-	869,815
Golf Course	Irrigation System - Course #2	Irrigation	-	895,891
Golf Course	Irrigation System - Driving Range	Irrigation	-	645,141
Golf Course	Level Lift	Golf Course Equipment	-	23,996
Golf Course	Maintenance path repairs - various	Asphalt/Paving	-	146,391
Golf Course	Mower - Walk Behind - Greens - 1A	Golf Course Equipment	-	54,065
Golf Course	Mower - Walk Behind - Greens - 1B	Golf Course Equipment	-	54,065
Golf Course	Mower - Walk Behind - Greens - 1C	Golf Course Equipment	-	54,065
Golf Course	Mower - Walk Behind - Greens - 2A	Golf Course Equipment	-	57,467
Golf Course	Mower - Walk Behind - Greens - 2B	Golf Course Equipment	-	69,478
Golf Course	Mower - Walk Behind - Greens - 2C	Golf Course Equipment	-	69,478
Golf Course	Mower - Walk Behind - Greens - 3A	Golf Course Equipment	-	77,469
Golf Course	Mower - Walk Behind - Greens - 3B	Golf Course Equipment	-	77,469
Golf Course	Mower - Walk Behind - Greens - 3C	Golf Course Equipment	-	77,254
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	48,242	206,468
Golf Course	No. 090 - 2003 Ford F550 Dump Truck - 7E89736	Vehicle/Fleet	-	247,725
Golf Course	No. 108 - 2001 Ford F150 - 6R58430	Vehicle/Fleet	-	264,686
Golf Course	No. 118 - 2005 Ford Ranger - 7W13689	Vehicle/Fleet	-	128,762
Golf Course	No. 163 - 2021 Toyota Tacoma 4x4 - M116270	Vehicle/Fleet	-	150,820
Golf Course	Office Furniture	Furniture	-	15,553
Golf Course	Overseeder Ryan Mata - Walk Behind	Golf Course Equipment	-	45,699
Golf Course	Paint Building Siding Staining - Repairs	Paint	-	91,927
Golf Course	PMW 6000 Lift	Golf Course Equipment	-	44,279
Golf Course	Pressure Reducing Valves (4)	Plumbing	-	82,550
Golf Course	PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	-	125,117
Golf Course	Pump - Well no. 14 Booster	Well Component	-	24,500
Golf Course	Pump - Well no. 15 Booster	Well Component	-	25,234
Golf Course	Pump - Well no. 6 Booster	Well Component	-	23,433
Golf Course	Pump Cmps - Plumbing Well no. 1- Located on 6	Well Component	-	101,230
Golf Course	Pump Cmps - Plumbing Well no. 2- Located on 14	Well Component	-	101,230
Golf Course	Pump Cmps - Plumbing Well no. 3 - Located on 15 (PUD inlet)	Well Component	-	101,230
Golf Course	Restroom - Field - Wood - Hole 16 / 5	Structural	-	89,946
Golf Course	Restrooms- Field - Cinder Block - Hole 2 /12	Structural	-	62,559
Golf Course	Rollers Greens Turf - Selsco	Golf Course Equipment	-	82,754
Golf Course	Sand - Seed Buckets	Golf Course Equipment	-	36,418
Golf Course	Short Range Warm up Area	Golf Course Component	-	63,647
Golf Course	Snowblower (3)	Snow Equipment	-	34,188
Golf Course	Snowcat Tracks (was P8 Edge Tracks)	Golf Course Equipment	28,626	65,776
Golf Course	Sod Repair	Golf Course Component	84,720	1,710,373
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	22,965
Golf Course	Sprayer Toro 02	Golf Course Equipment	-	315,179
Golf Course	Spreader Lely	Golf Course Equipment	-	65,369
Golf Course	Tee Markers	Golf Course Component	38,217	209,627

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Golf Course	Tee Replacement Phase 1	Golf Course Component	-	1,049,203
Golf Course	Tee Replacement Phase 2	Golf Course Component	-	1,080,657
Golf Course	Tee Replacement Soft Costs	Golf Course Component	-	72,845
Golf Course	Thatching Reel kit	Golf Course Equipment	-	55,485
Golf Course	Tire Chains CAT 41 6B Backhoe Ldr HE No 27	Golf Course Equipment	-	60,731
Golf Course	Tool - Compressor- 5 HP	Golf Course Equipment	6,350	14,591
Golf Course	Tool Inventory - Cage Box	Misc Component	-	13,576
Golf Course	Top Dressing	Golf Course Component	28,761	580,643
Golf Course	Toro - Proforce Debris Blower	Golf Course Equipment	-	121,977
Golf Course	Toro 3420 TriFlex Mower #1 - with Thatch Kit	Golf Course Equipment	-	517,133
Golf Course	Toro 3420 TriFlex Mower #2	Golf Course Equipment	-	522,911
Golf Course	Toro 5510D (B)	Golf Course Equipment	-	477,968
Golf Course	Toro 5510D Fairway Mower #1	Golf Course Equipment	-	285,326
Golf Course	Toro 5510D Fairway Mower #3	Golf Course Equipment	-	826,727
Golf Course	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course Equipment	-	358,612
Golf Course	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course Equipment	-	403,621
Golf Course	Toro Harper TB40 vaccum & sweeper	Golf Course Equipment	107,154	300,460
Golf Course	Toro Procare Aerifier	Golf Course Equipment	-	243,531
Golf Course	Toro Proforce Blower	Golf Course Equipment	-	67,722
Golf Course	Toro Reelmaster 3100 - Sidewinder #1	Golf Course Equipment	-	327,109
Golf Course	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course Equipment	-	78,918
Golf Course	Toro Sweep & Fill	Golf Course Equipment	-	25,198
Golf Course	Toro Workman HDX D - # 1	Golf Course Equipment	99,206	227,953
Golf Course	Toro Workman HDX D - # 2	Golf Course Equipment	-	253,188
Golf Course	Toro Workman HDX D - # 3	Golf Course Equipment	-	253,713
Golf Course	Toro Workman HDX D - # 4 and 5	Golf Course Equipment	202,394	866,214
Golf Course	TRAC #91 - Tractor JD 5310	Golf Course Equipment	-	79,597
Golf Course	Tree Damage Annual - Golf Course	Misc Component	9,596	193,720
Golf Course	Turfco Metermatic Topdresser	Golf Course Equipment	-	134,958
Golf Course	Tycrop Spreader	Golf Course Equipment	-	90,412
Golf Course	Valves/Laterals/Mains - Annual Allowance	Irrigation	11,980	241,856
Golf Course	Wash Pad-Filtration System	Golf Course Equipment	39,671	115,224
Golf Course	Water Cooler Enclosures	Plumbing	-	71,024
Golf Course	Weedeaters (6)	Golf Course Equipment	-	31,987
Golf Course	Welding Equip Mig 95	Golf Course Equipment	-	34,680
Golf Course	Wireless Irrigation Equip-Syst (computer)	Irrigation	-	69,485
Golf Course Total			1,663,064	39,220,843
Golf Course	Irrigation System Replacement - Soft Costs	Irrigation	-	173,248
Golf Course Total			-	173,248
Golf Course - Lodge Golf	Landscape Restoration - Design Build Lodge/Golf	Landscape	-	56,397
Golf Course - Lodge Golf Total			-	56,397
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	-	65,619
IT	AC Compressor Replc	Computers & Peripherals	-	26,198
IT	AC Unit - Servers	Computers & Peripherals	-	25,607
IT	ACAC - Int and Ext Speakers	Communication	-	16,270
IT	ACAC - Security System Cameras (25)	Computers & Peripherals	-	48,829
IT	ACAC AV/DATA server cabinet	Software	-	137,567
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	-	26,840
IT	Acctg Sftwr - Solomon	Computers & Peripherals	-	779,726
IT	Adobe-Macromedia Software - Enterprise	Software	19,539	394,465
IT	Amenity Security Cameras	Computers & Peripherals	-	197,783
IT	Amenity TVs	Electronics	-	199,567
IT	ARC GIS ESRI - Forestry Software	Software	12,076	243,802
IT	Aspenware-Unity - to replace E-Store	Software	-	1,911,302
IT	AV System - Projector - Prolite (4)	Computers & Peripherals	-	224,853
IT	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	170,269
IT	AV Systems Amenities - Meadow Room	Electronics	-	116,583
IT	BlueBeam Software	Software	12,801	258,430
IT	Board of Directors Computers - iPads	Computers & Peripherals	-	50,879
IT	Camera - Video	Hardware	-	37,392
IT	Cellphone Booster	Misc Component	-	286,209
IT	Conference Room Improvements	Software	12,081	243,899
IT	Desktop Printers (10)	Computers & Peripherals	7,767	42,605
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-	32,809
IT	Desktop Workstation (2)	Misc Component	-	38,320
IT	DHSKI TVs - 16	Electronics	75,911	174,425
IT	Digital Board Portal - CivicPlus Software	Software	30,782	621,441
IT	Digital Menus - DHSKI ACC' 1	Electronics	13,800	31,710
IT	Digital Signage - Software	Software	-	240,310

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 Yr Total
IT	Digital Signage - TVs	Electronics	-	223,421
IT	Domo (was Performance Dashboard Module)	Software	99,449	2,007,731
IT	Enterprise Backup	Software	14,492	292,562
IT	EZ Texting - Marketing	Computers & Peripherals	14,428	291,273
IT	F+B Software & Hardware	Computers & Peripherals	-	179,306
IT	Fiber Optic Leases	Computers & Peripherals	196,464	3,966,300
IT	Forestry - Defensible Space Workstations	Computers & Peripherals	6,763	37,094
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	28,414	573,637
IT	HappyorNot Feedback Platform Software - Marketing	Software	28,345	572,246
IT	Incident Tracking Software - Connect2	Software	42,954	867,167
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	24,153	487,604
IT	IT Work Order Mgmt	Software	7,246	146,281
IT	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	6,038	33,119
IT	Laptops - Workstations	Computers & Peripherals	-	278,765
IT	Lodge 52in TV--Sound System	Electronics	-	64,727
IT	Lodge TVs	Electronics	-	51,698
IT	Lodge/Golf IT Closet AC Unit	HVAC	-	22,600
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	39,683	801,133
IT	Marketing App - Lumiplan	Software	18,114	365,703
IT	Marketing Web - Mutation	Software	7,477	150,942
IT	Marketing Webcam	Software	-	40,527
IT	Network Attached Storage	Computers & Peripherals	-	80,116
IT	Network Wiring - Amenity Fiber	Equipment	-	130,204
IT	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-	107,257
IT	Ntwrk Softwr- AntiVirus	Computers & Peripherals	9,945	200,773
IT	Ntwrk Softwr- W SQL Ser Lic	Software	-	383,080
IT	Online Golf T Sheet	Computers & Peripherals	28,414	573,637
IT	Online Sales Platform	Software	288,008	5,814,427
IT	PA - Sound System - Marina	Electronics	-	16,826
IT	PayCom	Computers & Peripherals	-	254,553
IT	Paycom	Computers & Peripherals	36,110	728,998
IT	Paycom LMS	Software	116,382	2,349,571
IT	Plotter/Scanner-ComDep	Computers & Peripherals	-	120,221
IT	Plotter-Accessories - Forestry	Computers & Peripherals	-	120,221
IT	POS - Resort POS - RTP	Computers & Peripherals	-	1,385,554
IT	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-	55,309
IT	POS Equip - Ticket Printers	Computers & Peripherals	108,003	462,235
IT	POS Equip- Barcode Scanners	Software	-	30,395
IT	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	130,469
IT	POS Equip- Receipt Printers	Software	-	57,662
IT	POS Hardware	Computers & Peripherals	61,583	630,819
IT	POS Terminal	Computers & Peripherals	-	90,582
IT	POS Terminal - Aloha	Computers & Peripherals	-	22,866
IT	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-	38,079
IT	POS Terminals- Hardware	Computers & Peripherals	-	165,989
IT	POS Terminals- Hardware	Software	63,564	651,115
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	59,264
IT	Purchasing, AP, & Payment Solution	Software	43,676	881,745
IT	Reserve Fund Software	Software	7,487	151,157
IT	Risk - Security System-Loss Prevention	Computers & Peripherals	59,986	137,834
IT	Risk - Security Video Systems	Software	56,823	243,193
IT	Risk - Security Video Systems (B)	Software	71,364	305,426
IT	Security Cameras - Includes License	Equipment	-	63,012
IT	Server - Hardware	Software	-	141,156
IT	Server - Hardware - A	Computers & Peripherals	-	68,594
IT	Server - Hardware - B	Computers & Peripherals	28,983	158,973
IT	Server - Hardware - C	Computers & Peripherals	-	76,223
IT	Server Room AC - Second Unit	HVAC	-	42,142
IT	Server Virtualization	Software	-	123,499
IT	Service Microsoft 365 License	Computers & Peripherals	125,594	2,535,540
IT	SnapOn Software Upgrade	Software	5,287	106,736
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	191,453
IT	Summer Ops (6) I-Pads	Equipment	-	48,852
IT	Sun Kids Comm Line DHS	Misc Component	-	6,487
IT	TCRC Mechanical Room Cooling Tower	HVAC	-	25,831
IT	TIVO - LIVE TV	Electronics	-	22,703
IT	UPS Units- Network	Computers & Peripherals	16,962	342,444
IT	UPS Units- Server	Computers & Peripherals	-	31,551
IT	UPS Units- Workstation	Computers & Peripherals	8,318	45,625

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 Yr Total
IT	Virtualization Maint	Communication	-	157,083
IT	VOIP - Phone System	Telephone	114,923	491,852
IT	VOIP-Core Networking	Computers & Peripherals	-	420,527
IT	VOIP-Physical Phones	Electronics	85,901	367,644
IT	VOIP-Remote Networking	Computers & Peripherals	-	368,715
IT	Weather Station - DHS	Electrical	-	17,600
IT	Weather Station - Marina	Electronics	4,948	17,901
IT	Weather Station - XC	Software	-	14,048
IT	Website Framework Year 1	Computers & Peripherals	-	50,993
IT	Website Framework Year 2	Computers & Peripherals	-	52,522
IT	Wireless Infrastructure	Computers & Peripherals	-	339,520
IT	Wireless Infrastructure Upgrade	Misc Component	72,458	310,108
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	-	17,274
IT	Workgroup Printer - NWDS	Computers & Peripherals	-	27,038
IT	Workgroup Printer- Acctg	Hardware	-	38,506
IT	Workgroup Printer- Communications	Hardware	-	121,620
IT	Workstation & (5) I-Pads	Equipment	-	48,852
IT	Workstations - All (A)	Computers & Peripherals	-	963,577
IT	Workstations - All (C)	Computers & Peripherals	-	331,127
IT	Workstations- All (B)	Computers & Peripherals	-	466,232
IT	Workstations Computers	Computers & Peripherals	15,505	107,442
IT	XC Season Pass Scanner	Equipment	-	65,103
IT	Zendesk - Member Services -11- (Marketing)	Software	63,541	1,282,788
IT Total			2,212,539	44,586,017
Maintenance	Alarm Detection Control Panel and Electrical - Maint	Security	-	19,588
Maintenance	Building - Bathroom Remodel	Refurbishment	-	32,123
Maintenance	Building - Carport Foundations/CMU wall	Structural	-	74,772
Maintenance	Building - Doors	Doors/Hardware	-	63,131
Maintenance	Building - Electrical - Light Fixtures	Electrical	-	17,552
Maintenance	Building - Electrical Upgrade	Electrical	-	44,807
Maintenance	Building - Flooring Epoxy	Flooring	-	27,810
Maintenance	Building - Lockers	Misc Component	-	2,723
Maintenance	Building - Office HVAC A-C	HVAC	-	57,341
Maintenance	Building - Painting Exterior	Paint	-	67,062
Maintenance	Building - Painting Interior	Paint	-	147,952
Maintenance	Building - Roof Replace	Roofing	-	68,962
Maintenance	Building - Sheet Rock R/R	Structural	-	45,378
Maintenance	Building - Siding	Structural	-	198,782
Maintenance	Building - Structural/Finish Carpentry	Structural	-	96,505
Maintenance	Building - Veh Strg - Electrical	Electrical	-	28,945
Maintenance	Building - Veh Strg - Ext metal Doors	Doors/Hardware	-	11,036
Maintenance	Building - Veh Strg - Foundations/CMU walls	Structural	-	99,008
Maintenance	Building - Veh Strg - HVAC	HVAC	-	44,272
Maintenance	Building - Veh Strg - Roll up Doors (4)	Doors/Hardware	-	70,642
Maintenance	Building - Veh Strg - Roof/Drains	Roofing	-	45,205
Maintenance	Building - Veh Strg - Siding	Structural	-	42,386
Maintenance	Building - Veh Strg - Structural Metal	Structural	-	200,683
Maintenance	Building - Ventilation Sys-Air	HVAC	-	111,811
Maintenance	Building - Windows	Windows	-	69,349
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	130,712
Maintenance	Fencing- Repair	Fencing	-	90,915
Maintenance	Fencing- Replace	Fencing	-	72,380
Maintenance	Forklift Attachment - Loader	Equipment	-	19,625
Maintenance	Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant - HE102	Equipment	-	653,839
Maintenance	Fuel Tank Cleaning Annual	Misc Component	23,402	472,440
Maintenance	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Equipment	1,704,085	1,704,085
Maintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	5,009	11,510
Maintenance	Gas Boy System Pumps - Software	Misc Component	-	3,140
Maintenance	Gas Boy System-Pumps	Pumps/Motors	-	120,502
Maintenance	Generator - Transfer Switch	Electrical	-	16,989
Maintenance	Generator- Honda - 4500 WATT	Equipment	-	23,798
Maintenance	Generator-Emergency - HE73	Equipment	-	445,708
Maintenance	Haz Mat Storage	Misc Component	-	35,534
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	133,106
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	-	1,425,070
Maintenance	HE102 Tire Chains Ldr	Equipment	19,072	195,360
Maintenance	HE150 RPM Tech - Loader Snowblower	Equipment	-	365,611
Maintenance	Hoist - Overhead	Equipment	-	11,650
Maintenance	Honda Snow Thrower	Equipment	-	17,776

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Maintenance	Honda Snow Thrower #1	Equipment	-	24,822
Maintenance	Honda Snow Thrower #2	Equipment	-	29,858
Maintenance	Honda Snow Thrower #3	Equipment	-	29,858
Maintenance	Hydraulic Press	Equipment	-	13,459
Maintenance	Industrial Shelving	Equipment	-	7,116
Maintenance	Lumber Rack/Truck Tool Boxes	Equipment	-	34,817
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-	93,002
Maintenance	Maint. Yd. - Storm Drain/Grading	Drainage	-	194,296
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-	34,180
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	-	268,855
Maintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104	Equipment	-	325,695
Maintenance	No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1	Vehicle/Fleet	-	144,137
Maintenance	No. 123 - 2014 Ford F150 Reg Cab - 30056U1	Vehicle/Fleet	-	148,254
Maintenance	No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-	241,830
Maintenance	No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet	-	238,640
Maintenance	No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	-	238,346
Maintenance	No. 158 - 2018 Ford F-150	Vehicle/Fleet	-	235,327
Maintenance	Office Furniture	Furniture	-	7,492
Maintenance	Oil Storage Compartm	Equipment	-	11,074
Maintenance	Paint-Stain	Paint	11,969	241,641
Maintenance	Parts Washer - Standup	Equipment	-	10,909
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	57,692
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	105,024
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	-	17,044
Maintenance	Pressure Washer w-assecs	Equipment	-	9,063
Maintenance	Puller Set - Snap On	Equipment	-	7,830
Maintenance	Reznor Heater	HVAC	-	10,013
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	-	35,635
Maintenance	Roof Repair	Roofing	11,927	240,782
Maintenance	Safety - Fall Protection	Safety	-	21,185
Maintenance	Sand Blaster	Equipment	-	8,313
Maintenance	Scanner-Engine SnpOn -4-	Equipment	-	71,302
Maintenance	Signage- Amenity Entrance	Signage	-	5,238
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	7,280
Maintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-	20,604
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-	19,965
Maintenance	Skidsteer - Sweeper 60	Equipment	-	18,132
Maintenance	Skidsteer - Trencher	Equipment	-	16,209
Maintenance	Sprayer-Paint	Equipment	-	12,288
Maintenance	Storage Freight Containers - Painting	Equipment	-	4,749
Maintenance	Stormwater - Containment- Replacement	Equipment	-	100,388
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	-	42,747
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	12,142
Maintenance	Swensen Spreader - HE085	Equipment	-	42,662
Maintenance	Tire Balancer-Top Shop	Equipment	-	26,861
Maintenance	Tire Chains Ldr no. HE101	Equipment	19,108	132,408
Maintenance	Tire Changing Machine-Top Shop	Equipment	-	33,576
Maintenance	Tires - Loaders and Skid Steer	Equipment	36,175	198,425
Maintenance	Tool - Air Compressor	Equipment	-	17,362
Maintenance	Tool - Arc/Tig Welder	Equipment	-	10,855
Maintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	-	3,265
Maintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	-	3,135
Maintenance	Tool - Carpet Cleaner	Misc Component	-	21,027
Maintenance	Tool - Drill Press	Equipment	-	5,494
Maintenance	Tool - Electric Jackhammer	Equipment	-	2,418
Maintenance	Tool - Saw Table- Delta w-F	Equipment	-	4,765
Maintenance	Tool -Cutter - Plasma Maintenance	Equipment	-	10,909
Maintenance	Tool Inventory	Equipment	4,777	33,102
Maintenance	Tool -Sander Belt-Disk	Equipment	-	8,432
Maintenance	Tool Welder-Miller 211 Portable	Equipment	-	17,308
Maintenance	TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Vehicle/Fleet	-	25,672
Maintenance	Trailer-Flatbed Small Black	Equipment	-	9,581
Maintenance	Vehicle Lift	Equipment	-	14,220
Maintenance	Vehicle Lift - Jacks and Rollers	Equipment	-	14,359
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	-	16,433
Maintenance	Vehicle Repairs	Vehicle/Fleet	42,514	858,300
Maintenance	Water Jetter - Plumbers Helper RR	Plumbing	-	15,172
Maintenance	Workbenches	Misc Component	-	5,604
Maintenance Total			1,878,038	12,586,147

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Marina	Alarm Detection Control Panel - Marina	Security	-	10,257
Marina	All Terrain Wheelchair	Misc Component	-	13,724
Marina	Appliance - Kegerator	Refrigeration	-	5,454
Marina	Appliance - Slicer	Kitchen Equipment	-	15,081
Marina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	24,336	491,300
Marina	Bathroom Floor Refinish	Flooring	85,342	196,096
Marina	BBQ (gas) - Portable	Misc Component	-	25,494
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	-	142,836
Marina	Bldg Repair - Daycamps - Soft Costs	Structural	-	12,431
Marina	Boat - Rescue - Hull	Boat Components	-	45,405
Marina	Boat - Rescue Motor	Boat Components	-	21,690
Marina	Boat Launch-Concrete	Structural	-	16,593
Marina	Building - Restroom Fixtures	Plumbing	-	51,686
Marina	Building - Restroom Partitions	Misc Component	-	146,727
Marina	Building Cabinetry	Cabinets/Built-Ins	-	30,137
Marina	Building Doors	Doors/Hardware	-	22,904
Marina	Building Floors - Tile	Flooring	-	29,383
Marina	Building Lighting	Electrical	-	30,137
Marina	Building Painting- Exterior	Paint	-	180,736
Marina	Building Painting- Interior	Paint	-	15,055
Marina	Building Roof	Roofing	-	127,591
Marina	Building Siding	Structural	-	139,715
Marina	Building Windows	Windows	-	47,847
Marina	Concrete Stairs & Flat work	Concrete	-	57,537
Marina	Day Camps - Turf & Fence - Pump House	Structural	-	89,777
Marina	Dock- Fishing 40x7R/R	Docks	-	151,445
Marina	Dock- Floating Boat R/R	Docks	-	151,445
Marina	Dock Repairs	Docks	-	56,015
Marina	Electrical System Upgrade	Electrical	-	26,766
Marina	Exit Traffic Spikes	Misc Component	-	4,020
Marina	Fencing- Repairs	Fencing	-	19,223
Marina	Fencing- Replace	Fencing	-	87,328
Marina	Furniture - Tables & Chairs	Outdoor Furniture	-	125,842
Marina	Furniture- Beach - Chaises	Outdoor Furniture	-	345,981
Marina	Furniture- Counter-Display	Outdoor Furniture	-	11,808
Marina	Furniture-Lawn	Outdoor Furniture	-	397,858
Marina	Garbage Enclosure & Gates	Misc Component	-	23,257
Marina	Garbage Enclosure Repairs Accelerated	Misc Component	-	7,643
Marina	Gate next to Dumpster	Fencing	-	6,693
Marina	Grease Receptacle - Grease Boy	Plumbing	-	25,834
Marina	Hood-Ansul System	Kitchen Component	-	35,109
Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	5,942
Marina	Ice Maker - Manitowoc IY-0524A	Ice Machine	-	8,486
Marina	Industrial Shelving	Kitchen Component	-	7,752
Marina	Inflatables - WIBIT	Equipment	-	63,380
Marina	Irrigation Restoration - Design Build Marina	Irrigation	-	70,496
Marina	Kayak Racks	Boat Components	-	51,800
Marina	Kayak Storage Turf	Landscape	-	133,259
Marina	Kayaks-One Man (10)	Boat Components	-	108,509
Marina	Kayaks-Two Man (6)	Boat Components	-	157,001
Marina	Kiosk	Structural	-	9,597
Marina	Landscape Restoration - Design Build Marina	Landscape	-	140,991
Marina	Landscaping-Lawns-Irrigation	Landscape	-	47,132
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-	149,050
Marina	Lift Top Freezer	Refrigeration	-	10,334
Marina	Marina Asphalt Repairs	Asphalt/Paving	-	205,339
Marina	Marina Beach Annual Repairs	Misc Component	5,514	111,317
Marina	Metal Handrails	Structural	-	89,380
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	-	618,585
Marina	Oasis Fountain and Bottle Filler	Plumbing	-	8,970
Marina	Paddle Boards-Racks	Boat Components	20,376	111,767
Marina	Paddleboat-Four Man (2)	Boat Components	-	244,363
Marina	Painting-Staining	Paint	11,882	239,888
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	17,751
Marina	Prepping Station	Kitchen Component	-	5,494
Marina	Range	Kitchen Equipment	-	14,494
Marina	Reach in Freezer	Refrigeration	-	10,446
Marina	Re-Purpose as Deck Expansion (Lawn Expansion)	Landscape	-	154,775
Marina	Roofing Repairs	Roofing	-	16,897

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Marina	Sailboat-Getaway Hull	Boat Components	-	89,406
Marina	Sailboat-Getaway Rig	Boat Components	-	31,409
Marina	Sailboat-Wave Hull (2)	Boat Components	-	101,114
Marina	Sailboat-Wave Rigs (2)	Boat Components	-	17,964
Marina	Sand Cleaner - H Barber	Equipment	-	89,700
Marina	Signage - Facility	Signage	-	45,356
Marina	Signage-amenity	Signage	-	59,126
Marina	Skylights	Windows	-	70,157
Marina	Solar Photovoltaic System	Electrical	-	43,522
Marina	Stand up Paddleboards (20)	Boat Components	-	331,332
Marina	State Land Commission Annual Lease	Misc Component	10,689	215,794
Marina	Storage Enhancement - Shed	Structural	-	46,798
Marina	Storage Shed	Structural	-	10,013
Marina	Storage Shed #2	Structural	-	7,694
Marina	Storage Sheds Repairs	Structural	-	7,253
Marina	Stormwater - Containment- Repair	Misc Component	5,965	120,430
Marina	SUP Paddles	Boat Components	-	55,479
Marina	Swim Platform	Docks	-	41,671
Marina	Swim Platform Repairs	Docks	-	18,232
Marina	Tables- Picnic - 13 -	Outdoor Furniture	-	145,140
Marina	Tool Inventory	Equipment	-	12,614
Marina	Trex Deck - Replace	Decks	-	49,947
Marina	Trex Deck @ Snack Bar	Decks	-	59,537
Marina	Umbrellas/Stands	Outdoor Furniture	7,266	74,432
Marina	Walk in Refrigerator	Kitchen Component	-	52,531
Marina	Water Heater - 100 Gallon	Plumbing	33,399	54,836
Marina	Windsurfer (2)	Boat Components	-	66,091
Marina	Windsurfer Rigs	Boat Components	-	48,709
Marina Total			204,770	8,221,336
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-	15,640
No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	-	57,181
No.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-	12,892
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	-	9,220
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-	74,000
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-	16,141
No.Woods Pool-Bldg.	Controller - Chem NWDS Pool	Pool/Spa Component	13,465	57,628
No.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-	110,354
No.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	71,208	304,759
No.Woods Pool-Bldg.	Deck - Pavers	Decks	-	52,832
No.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-	41,317
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	-	33,851
No.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-	22,655
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-	12,032
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	84,454	305,572
No.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	42,225	152,777
No.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	9,777	67,751
No.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-	186,762
No.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-	23,580
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	142,290	490,736
No.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-	9,571
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	-	55,128
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	-	61,705
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	-	9,710
No.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	-	21,790
No.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-	17,622
No.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-	15,203
No.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	28,626	122,517
No.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-	41,317
No.Woods Pool-Bldg.	Pool Slide - Repair/Replace	Pool/Spa Component	-	49,558
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	-	67,891
No.Woods Pool-Bldg. Total			392,046	2,519,690
Northwoods	ADA Lift - Elevator	ADA	-	99,602
Northwoods	ADA Lift Repair - Elevator	ADA	4,771	10,962
Northwoods	Air Compressor - Sprinkler System	Plumbing	-	43,114
Northwoods	Air Compressor Relocation; Fire Spn	Equipment	-	3,639
Northwoods	Alarm Detection Control Panel - Northwoods	Security	-	19,108
Northwoods	Annual Electrical - Plumbing - HVAC	Mechanical	23,830	481,090
Northwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	31,021	626,274
Northwoods	ATM Machine	Equipment	-	25,523

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Northwoods	Building Paint and Stain Exterior	Paint	-	140,164
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	175,854
Northwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	-	114,834
Northwoods	Building Siding	Structural	-	122,111
Northwoods	Building Windows (perform with siding) *	Windows	-	171,295
Northwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	-	40,512
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-	29,897
Northwoods	Carpet Admin-Risk	Flooring	-	26,631
Northwoods	Carpet Common Area	Flooring	-	107,878
Northwoods	Carpet GM-ACT-REC Offs	Flooring	-	74,060
Northwoods	Carpet Meadow meeting Room	Flooring	-	34,764
Northwoods	Carpet Runners	Flooring	-	29,011
Northwoods	Concrete Walk - Curb - NWCH *	Asphalt/Paving	-	112,674
Northwoods	Concrete Walk - Entrance	Asphalt/Paving	-	10,033
Northwoods	Concrete Walks *	Structural	-	78,703
Northwoods	Deck-Pavers Repair	Decks	-	144,864
Northwoods	Decks - NWDS Event Tent Patio Improvements *	Decks	-	120,878
Northwoods	Design Costs - NWCH - Office Remodel - Softcosts	Refurbishment	-	57,342
Northwoods	Design Costs - NWCH - Risk Mgmt/Dir of Ops - Office Remodel	Refurbishment	-	14,253
Northwoods	Doors & Hardware - Exterior Doors	Doors/Hardware	-	60,439
Northwoods	Doors & Hardware - Interior Doors	Doors/Hardware	-	60,439
Northwoods	Doors: Meeting Room/Pizza Entrance	Doors/Hardware	20,303	45,567
Northwoods	Drinking Fountain, Bottle Filler	Plumbing	-	9,385
Northwoods	Electrical Major Improvement	Electrical	114,511	172,532
Northwoods	Electrical Repair *	Electrical	-	34,469
Northwoods	Event Tent - Pavilion Frame and cover	Misc Component	-	77,006
Northwoods	Event Tent - Wall Replacement	Misc Component	-	95,107
Northwoods	Exterior Siding	Siding	-	120,878
Northwoods	Exterior Siding Repairs	Siding	-	67,686
Northwoods	Furn - Common Space - Cleaning	Furniture	-	19,732
Northwoods	Furniture - Common Space - Replace	Furniture	-	167,422
Northwoods	Furniture - Meadow Room - Chairs	Furniture	14,394	32,305
Northwoods	Furniture - Meadow Room - Tables	Furniture	-	35,050
Northwoods	Generator - Caterpillar - NWCH GENSET	Equipment	-	102,746
Northwoods	Generator Transfer Switch CAT	Equipment	-	13,492
Northwoods	GM Office Cabinetry	Furniture	6,017	13,825
Northwoods	Honda Snow Thrower	Equipment	-	20,951
Northwoods	HVAC - Gen Mgrs Office	HVAC	-	36,315
Northwoods	HVAC 8 FURN-ACCT AC	HVAC	-	228,799
Northwoods	HVAC Eastside AC	HVAC	-	95,313
Northwoods	HVAC Mezzanine	HVAC	-	60,342
Northwoods	HVAC Northside AC	HVAC	-	17,621
Northwoods	Inside Restrooms - Drywall	Walls	-	32,365
Northwoods	Inside Restrooms - Electrical	Electrical	-	41,835
Northwoods	Inside Restrooms - Electrical Fixtures	Electrical	-	35,738
Northwoods	Inside Restrooms - FF&E	Misc Component	-	54,115
Northwoods	Inside Restrooms - Framing	Framing	-	17,624
Northwoods	Inside Restrooms - HVAC/Ventilation	HVAC	-	8,793
Northwoods	Inside Restrooms - Paint	Paint	-	13,910
Northwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	-	77,025
Northwoods	Inside Restrooms - Toilet Partitions	Plumbing	-	23,755
Northwoods	Inside Restrooms -Plumbing	Plumbing	-	78,638
Northwoods	Inside Restrooms Tile & Flooring M+W RR *	Tile	-	159,623
Northwoods	Insulation Repl	Misc Component	-	80,708
Northwoods	Interior Lighting-Fans	Electrical	-	56,597
Northwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	38,310
Northwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	-	14,099
Northwoods	Landscape Restoration - Design Build Northwoods	Landscape	-	28,198
Northwoods	Landscaping-Lawns-lr	Landscape	-	28,516
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	-	76,586
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	-	764,379
Northwoods	NW Bridge No. 1 - Tennis Wk. - Replacement	Structural	-	229,381
Northwoods	NW Bridge No. 1 -Tennis -Wk. - Repair	Structural	-	86,540
Northwoods	NW Bridge No. 2 - ADA Wk. - Repair	Structural	-	86,540
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	-	50,611
Northwoods	NW Bridge No. 2 - ADA Wk. - Replacement	Structural	-	229,381
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	-	50,611
Northwoods	NW Pool Bridge-Wk. Repair	Structural	15,507	25,460
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	11,206	114,789

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Northwoods	NWDS Fire System	Fire Systems	-	21,758
Northwoods	NWDS Property Survey/Wetlands Study	Misc Component	-	11,072
Northwoods	NWDS Trash Enclosure -Fence *	Fencing	-	31,847
Northwoods	Office Remodel-Furn- Acct	Furniture	47,712	107,080
Northwoods	Office Remodel-Furn- Admin	Furniture	23,856	53,540
Northwoods	Office Remodel-Furn- ASO	Furniture	-	69,873
Northwoods	Office Remodel-Furn- GM	Furniture	-	64,858
Northwoods	Office Remodel-Furn- HR	Furniture	23,856	53,540
Northwoods	Office Remodel-Furn- MIS	Furniture	-	128,321
Northwoods	Office Remodel-Furn- Rec	Furniture	-	33,646
Northwoods	Outside Restrooms - Concrete	Concrete	-	9,952
Northwoods	Outside Restrooms - Doors & Hardware - 2 -	Doors/Hardware	-	8,354
Northwoods	Outside Restrooms - Drywall	Walls	-	35,476
Northwoods	Outside Restrooms - Electrical	Electrical	-	43,054
Northwoods	Outside Restrooms - Electrical Fixtures	Electrical	-	36,779
Northwoods	Outside Restrooms - FF&E	Misc Component	-	54,072
Northwoods	Outside Restrooms - Framing	Framing	-	18,138
Northwoods	Outside Restrooms - HVAC/Ventilation	HVAC	-	9,639
Northwoods	Outside Restrooms - Lockers	Misc Component	-	6,380
Northwoods	Outside Restrooms - Paint	Paint	-	14,935
Northwoods	Outside Restrooms - Plumbing Fixtures	Plumbing	-	76,962
Northwoods	Outside Restrooms - Tile	Tile	-	270,508
Northwoods	Outside Restrooms - Toilet Partitions	Plumbing	-	12,845
Northwoods	Outside Restrooms -Plumbing	Plumbing	-	80,930
Northwoods	Paint Int-Lobby-Hlw	Paint	-	169,403
Northwoods	Paint Lower Offices	Paint	-	56,149
Northwoods	Paint Upper Level Offices	Paint	-	126,702
Northwoods	Paint: Meeting Room/Pizza Entrance	Paint	13,292	56,888
Northwoods	Parking Lot Lighting	Electrical	-	46,940
Northwoods	Railing Repair	Structural	-	99,945
Northwoods	Roof - Bylin Heat System	Roofing	-	78,184
Northwoods	Roof - Gutters/Downspouts	Roofing	-	21,050
Northwoods	Roof Comp - NWDS Clubhouse	Roofing	-	163,726
Northwoods	Roof Flat - NWDS Clubhouse *	Roofing	-	74,841
Northwoods	Roof Shingle Replacement / Repair - Northwoods	Roofing	-	89,611
Northwoods	Server Room Door	Doors/Hardware	-	3,764
Northwoods	Signage-amenity	Signage	-	78,752
Northwoods	Speed Bumps	Asphalt/Paving	28,185	81,864
Northwoods	Trash Receptacles - Int	Equipment	-	41,667
Northwoods	Water Heater Main	Plumbing	-	38,064
Northwoods	Window Shades: 2nd Floor	Window Treatment	-	19,582
Northwoods	Windows: Pizza and Meadow Room	Windows	-	29,702
Northwoods Total			378,460	9,537,012
Pizza	Ansul System Upgrade	Refurbishment	-	73,419
Pizza	Artwork/Decoration	Artwork/Accessories	-	9,810
Pizza	Audio/Video Equipment (4) Pizza	Televisions	-	39,429
Pizza	Backflow Protection	Plumbing	-	26,441
Pizza	Bakery Shelving-Cabinetry	Cabinets/Built-Ins	-	10,440
Pizza	Bar Counter (24)	Cabinets/Built-Ins	-	18,126
Pizza	Bar Shelving-Cabinetry	Cabinets/Built-Ins	-	13,335
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	-	79,091
Pizza	Electrical Upgrade: Ansul System	Electrical	-	9,879
Pizza	Electrical Upgrade: Pizza Entrance	Electrical	-	12,164
Pizza	Flooring Kitchen Area+Service Area+Bar - Dur-a-flex	Flooring	-	99,577
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	-	121,752
Pizza	Freezer - Reach In	Refrigeration	9,491	15,583
Pizza	FRP - Kitchen+Oven Prep	Refurbishment	-	58,441
Pizza	Fryer - Gas -2-	Kitchen Equipment	9,442	32,564
Pizza	Furniture - Picnic Tables	Outdoor Furniture	-	13,335
Pizza	Furniture - Barstools	Furniture	-	54,896
Pizza	Furniture-Resturant	Furniture	-	50,494
Pizza	Game Room Improvements - POTH	Misc Component	-	23,575
Pizza	Hoods -2- Kitchen	Kitchen Component	-	44,882
Pizza	HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline	HVAC	-	53,594
Pizza	Ice Cream-Freezer	Refrigeration	-	6,923
Pizza	Ice Machine	Ice Machine	-	21,635
Pizza	Kegerator - 4 Tap	Refrigeration	-	13,285
Pizza	Kegerator - Single	Refrigeration	-	10,320
Pizza	Kitchen Hood Upgrade	Kitchen Component	-	34,720

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Pizza	Meat Slicer Model G14	Kitchen Equipment	-	8,794
Pizza	Meeting Room/Pizza Entrance Impvmt	Refurbishment	-	55,887
Pizza	Metro Shelving	Restaurant Equipment	-	6,007
Pizza	Mixer- Hobart	Restaurant Equipment	-	8,986
Pizza	Outdoor Furniture Brixey (84) Chairs & (19) Tables	Outdoor Furniture	-	162,923
Pizza	Paint - Interior Kitchen+Resturant+Hallway	Paint	-	139,062
Pizza	Patio- North-NWDS	Refurbishment	-	70,740
Pizza	Pizza Oven Conveyor	Kitchen Equipment	-	60,113
Pizza	Pizza Oven Conveyor #1	Kitchen Equipment	-	32,951
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC	Refrigeration	-	58,293
Pizza	Portable Fryer Filtration System	Kitchen Equipment	-	13,905
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room	Plumbing	-	6,463
Pizza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	28,983	47,586
Pizza	Refrigeration Walk-In- Repair	Refrigeration	6,679	68,414
Pizza	Refrigeration Walk-In- Replace	Refrigeration	-	31,683
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	-	8,465
Pizza	Refrigerator- Upright - Reach In	Refrigeration	-	8,843
Pizza	Service Station Tile & Paint	Refurbishment	-	6,649
Pizza	Signage - complex	Signage	-	10,662
Pizza	Stainless Steel Counter and Shelving	Restaurant Equipment	-	8,769
Pizza	Steam Jacketed Kettle	Kitchen Equipment	-	8,053
Pizza	Warming Cabinet	Kitchen Equipment	-	6,683
Pizza	Water Heater -1-	Plumbing	-	18,136
Pizza	Window Coverings	Window Treatment	-	15,815
Pizza Total			54,595	1,811,590
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	-	11,730
Recreation	Bear Box - Dog Valet Stations	Equipment	-	26,696
Recreation	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation Equipment	-	109,198
Recreation	Bocce Court Addition	Recreation Equipment	-	18,226
Recreation	Bocce Court Pavers + BBQ Area	Decks	-	174,830
Recreation	Bocce Courts Repair	Recreation Equipment	-	317,005
Recreation	Bose LI Model II Systems (2)	Recreation Equipment	-	35,156
Recreation	Bounce House 1	Misc Component	8,422	36,045
Recreation	Bounce House 2	Misc Component	-	32,988
Recreation	Corn Hole Sets	Recreation Equipment	6,385	35,024
Recreation	Day Camp - Canoes	Recreation Equipment	-	24,375
Recreation	Day Camp - Rolling Canoe Racks	Recreation Equipment	7,088	16,288
Recreation	Disc Golf Equipment	Recreation Equipment	-	9,255
Recreation	Double Slip and Slide Inflatable	Recreation Equipment	-	13,736
Recreation	Event Furniture	Furniture	-	42,695
Recreation	Event Sound & Communication Equipment	Electronics	-	19,672
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	-	265,226
Recreation	Modular Staging	Equipment	-	60,858
Recreation	Playground - Baby swing	Recreation Equipment	-	21,635
Recreation	Playground - Repair	Recreation Equipment	23,855	102,097
Recreation	Playground- Main NWDS	Recreation Equipment	-	140,144
Recreation	Playground Soft Fall Fiber	Recreation Equipment	-	29,747
Recreation	Playground-Toddler NWDS	Recreation Equipment	-	78,501
Recreation	Popcorn-Cotton Candy machine	Equipment	-	11,965
Recreation	Portable Generators Honda 2000(2)	Equipment	-	15,036
Recreation	Recreation Hut	Structural	-	128,235
Recreation	Storage Containers 20' - (5)	Equipment	-	30,023
Recreation	TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle	Equipment	-	9,571
Recreation	TR128 - Recreation 6x12	Vehicle/Fleet	22,796	52,381
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	-	38,730
Recreation	Volleyball Components	Recreation Equipment	-	8,448
Recreation	Waterpalooza - Aquablastor	Recreation Equipment	-	20,604
Recreation	ZOOM FLOOM Inflatables (3)	Recreation Equipment	-	42,692
Recreation Total			68,548	1,978,813
Ski Area - Mtn Ops	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Snowmobile	-	93,789
Ski Area - Mtn Ops	Alarm Defection Control Panel - DHSki Lodge	Security	60,239	138,415
Ski Area - Mtn Ops	Alpina - Sherpa - 2010 - SM312	Snowmobile	-	107,697
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Appliances	51,898	119,250
Ski Area - Mtn Ops	Artwork/Decoration	Artwork/ Accessories	121,782	279,827
Ski Area - Mtn Ops	ATM Machine - DSL	Electronics	8,349	19,183
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	8,978	38,424
Ski Area - Mtn Ops	Bathroom FF&E	Plumbing	243,473	243,473
Ski Area - Mtn Ops	Bathroom Partitions- Downst	Misc Component	-	118,971
Ski Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	-	75,279

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Ski Area - Mtn Ops	Benches - Employee Break Room	Furniture	-	5,315
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-	302,844
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	50,900	116,956
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	-	190,133
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	7,784	7,784
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140A	Misc Component	-	44,037
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 149	Misc Component	-	44,037
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	19,470
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	-	18,329
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	93,648
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	58,254
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	-	127,450
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	43,448	99,834
Ski Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	61,486	263,150
Ski Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	-	626,561
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-	371,376
Ski Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	-	150,871
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-	316,724
Ski Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	145,183	145,183
Ski Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	141,753	606,680
Ski Area - Mtn Ops	DSL Bldg Gutters	Roofing	-	240,263
Ski Area - Mtn Ops	DSL Bldg Lighting	Electrical	-	266,244
Ski Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	129,288	297,074
Ski Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	-	411,284
Ski Area - Mtn Ops	DSL Bldg Siding	Siding	766,591	766,591
Ski Area - Mtn Ops	DSL Bldg Windows	Windows	-	1,000,561
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	-	61,693
Ski Area - Mtn Ops	DSL Deck Replacement	Decks	683,114	683,114
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	60,782	1,227,096
Ski Area - Mtn Ops	DSL Lower 500 Remove-Repl	Asphalt/Paving	-	127,043
Ski Area - Mtn Ops	DSL Prking Overlay	Asphalt/Paving	-	317,948
Ski Area - Mtn Ops	DSL Rails (terrain park)	Fencing	-	34,027
Ski Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	131,191	131,191
Ski Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	238,530	238,530
Ski Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	-	8,771
Ski Area - Mtn Ops	DSL-Slalom Way - AccRd. Seal (45%)	Asphalt/Paving	-	32,486
Ski Area - Mtn Ops	Dumpster Enclosure	Fencing	59,636	97,914
Ski Area - Mtn Ops	Emergency Diesel Generator	Equipment	-	802,472
Ski Area - Mtn Ops	Entry Rubber Flooring	Flooring	43,776	100,588
Ski Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	-	301,242
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	417,427	417,427
Ski Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	11,246	48,132
Ski Area - Mtn Ops	Furniture - Employee Break Room	Furniture	-	34,019
Ski Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	55,545	200,974
Ski Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	-	57,371
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	-	27,858
Ski Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	-	2,540,590
Ski Area - Mtn Ops	Groomer - 2021 PB Park 400 - No 223	Snow Equipment	-	2,436,973
Ski Area - Mtn Ops	Groomer - Snow Bucket	Snow Equipment	-	69,752
Ski Area - Mtn Ops	Groomer Tiller No1	Snow Equipment	-	159,735
Ski Area - Mtn Ops	Groomer Tiller No2	Snow Equipment	-	158,447
Ski Area - Mtn Ops	Groomer Tracks No1	Snow Equipment	-	131,145
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	-	108,855
Ski Area - Mtn Ops	HVAC Units -2- Hydr. Boilers	HVAC	-	82,718
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	115,372
Ski Area - Mtn Ops	LED Display	Electronics	15,677	36,023
Ski Area - Mtn Ops	Lockers - Employee Break Room	Furniture	-	44,295
Ski Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	372,514	372,514
Ski Area - Mtn Ops	Mile Run Construction	Landscape	-	802,201
Ski Area - Mtn Ops	Mile Run Soft Costs	Landscape	-	72,549
Ski Area - Mtn Ops	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDF6LT6MDA07272	Vehicle/Fleet	-	528,903
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 4127951	Vehicle/Fleet	-	1,224,578
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Vehicle/Fleet	-	696,563
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDF6LT6MDA131122	Vehicle/Fleet	-	528,860
Ski Area - Mtn Ops	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Vehicle/Fleet	-	164,749
Ski Area - Mtn Ops	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Vehicle/Fleet	-	158,659
Ski Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	-	508,004
Ski Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	-	451,559
Ski Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	107,338	246,639

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Ski Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	12,199	52,210
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	424,583	424,583
Ski Area - Mtn Ops	Safety - Catch Nets	Medical Safety	-	6,666
Ski Area - Mtn Ops	Safety Stanchions	Misc Component	-	11,067
Ski Area - Mtn Ops	Signage-amenity	Signage	-	257,506
Ski Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	119,855	433,659
Ski Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	37,161	85,388
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	11,994	122,862
Ski Area - Mtn Ops	Ski Patrol Hut	Structural	-	167,784
Ski Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	10,686	24,554
Ski Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	34,950	57,384
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	-	227,007
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	-	120,503
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	43,246	149,147
Ski Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315	Snowmobile	-	122,489
Ski Area - Mtn Ops	Snow Fence: Mile Run	Fencing	-	83,141
Ski Area - Mtn Ops	Snowblower - DHSKI - SB511	Snow Equipment	-	67,627
Ski Area - Mtn Ops	Snowflake Vests	Ski Equipment	-	97,188
Ski Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	-	363,241
Ski Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	-	363,241
Ski Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Electronics	-	24,996
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile	-	22,003
Ski Area - Mtn Ops	Stair Treads Replacement	Flooring	84,116	193,280
Ski Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	-	26,841
Ski Area - Mtn Ops	Storage Containers - 3 -	Misc Component	-	18,602
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	18,147	366,362
Ski Area - Mtn Ops	Timing Display Board	Electronics	-	12,209
Ski Area - Mtn Ops	Timing Equipment race	Electronics	-	66,954
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	-	48,932
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape	47,768	489,305
Ski Area - Mtn Ops	Trail Maintenance & Mastication- Downhill - Year 2	Landscape	-	712,652
Ski Area - Mtn Ops	Trail Map Design	Misc Component	8,922	20,502
Ski Area - Mtn Ops	Trail Map Signage (4)	Signage	-	129,238
Ski Area - Mtn Ops	Transformer Bollards on hill	Misc Component	-	21,763
Ski Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component	-	66,928
Ski Area - Mtn Ops	Trash Receptacles - Interior	Misc Component	-	19,122
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	14,074	50,924
Ski Area - Mtn Ops	Utility replacement	Misc Component	-	2,025,143
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet	24,041	131,868
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	-	32,911
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	-	64,015
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/Fleet	-	55,534
Ski Area - Mtn Ops	Water Heaters -1-	Plumbing	-	35,499
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	108,242	177,718
Ski Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	44,123	72,443
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	29,801	48,929
Ski Area - Mtn Ops	Yurt Deck	Decks	170,082	390,810
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	15,314	106,115
Ski Area - Mtn Ops Total			5,297,234	33,083,383
Ski Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	35,780	153,134
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	-	426,092
Ski Area - Mtn Ops - DSL All Areas Total			35,780	579,226
Ski Area - Mtn Ops - Lift Maintenance	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322	Snowmobile	-	69,414
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	-	63,205
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	-	103,656
Ski Area - Mtn Ops - Lift Maintenance	C1 - Belt	Electrical	-	30,137
Ski Area - Mtn Ops - Lift Maintenance	C2 - Belt	Lift Component	-	61,213
Ski Area - Mtn Ops - Lift Maintenance	C3 - Belt	Pumps/Motors	-	30,137
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	693,621
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	906,316
Ski Area - Mtn Ops - Lift Maintenance	Conveyor #3 - 150 ft Learning Center	Equipment	-	760,908
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cost	Lift Component	-	84,008
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Summer Covers	Equipment	-	118,642
Ski Area - Mtn Ops - Lift Maintenance	DHS Paddling - Towers - Obstacles - Snowmaking	Lift Component	-	127,977
Ski Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAI D10 Fin Drive	Equipment	-	319,922
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel- LwVlt	Electrical	-	15,184
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component	-	280,396
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice	Lift Component	-	111,290
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock APU Controls	Pumps/Motors	-	33,730

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Aux Motor	Pumps/Motors	-	27,751
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bottom Lift Shack	Lift Component	-	15,300
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bullwheel	Lift Component	-	347,722
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Chair Pads	Lift Component	-	80,661
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	-	18,551
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Lift Drive	Electrical	-	56,812
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor	Pumps/Motors	-	336,084
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor Repairs	Pumps/Motors	-	19,040
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Gear Box	Lift Component	-	50,615
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Grips	Lift Component	-	151,609
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Haul Rope	Lift Component	-	35,442
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Hydraulic Tension	Lift Component	-	26,416
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Lift Component	-	41,840
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Nosecone	Lift Component	-	17,044
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Lift Towers	Lift Component	-	824,869
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Motor Room - Enclosure	Structural	-	42,366
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheave Assembly Walkways	Lift Component	-	70,507
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheaves	Lift Component	24,649	252,490
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Top Lift Shack	Lift Component	-	38,902
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Tower Bushings	Lift Component	-	85,218
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Workchair	Lift Component	-	17,824
Ski Area - Mtn Ops - Lift Maintenance	Electrical Shutoff - Switch Gear	Electrical	-	116,667
Ski Area - Mtn Ops - Lift Maintenance	Fall Protection Equip	Lift Component	5,185	22,193
Ski Area - Mtn Ops - Lift Maintenance	Honda Snowthrower #4	Equipment	-	27,954
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	-	48,576
Ski Area - Mtn Ops - Lift Maintenance	Loading Ramp Repairs	Lift Component	-	64,922
Ski Area - Mtn Ops - Lift Maintenance	Office Building - Lower Shop	Lift Component	-	45,221
Ski Area - Mtn Ops - Lift Maintenance	Snow Bird Haul Rope	Lift Component	-	100,408
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Chairs (53)	Lift Component	-	325,871
Ski Area - Mtn Ops - Lift Maintenance	Snowbird - Haul Rope Splice	Lift Component	-	119,462
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Aux Motors	Lift Component	-	60,854
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Bullwhl -2-	Lift Component	-	763,125
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chair Pads	Lift Component	-	27,222
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Chairlift Drive	Lift Component	-	21,944
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Control Panel lw vlt	Electrical	-	45,640
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Rebid	Pumps/Motors	-	11,008
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Repairs	Pumps/Motors	-	4,867
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Replacement	Lift Component	-	39,135
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Gear Box	Lift Component	-	103,463
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Boom Fabrct	Lift Component	-	15,213
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Shacks	Lift Component	-	151,018
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Towers	Lift Component	-	1,764,759
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Motor Room - Structural Repair	Structural	-	15,213
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Roof-Siding-Lift Shacks	Roofing	-	69,983
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Sheaves	Lift Component	-	30,427
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Bushings	Lift Component	-	92,642
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Pads	Misc Component	-	12,946
Ski Area - Mtn Ops - Lift Maintenance	Snowcat Summer Covers	Lift Component	-	19,302
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Eagle Rock	Paint	-	99,705
Ski Area - Mtn Ops - Lift Maintenance	Tower Painting - Snowbird Chair	Paint	-	132,928
Ski Area - Mtn Ops - Lift Maintenance Total			29,834	10,729,610
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	256,062
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	42,438	181,626
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	111,142
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	227,023
Ski Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	42,057	179,996
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	20,127	86,139
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	25,569	109,433
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	17,199	73,610
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	67,571
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	136,369
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment	-	94,868
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	111,230
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	27,053	115,783
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	106,092
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	67,992
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	117,531
Ski Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	75,359	123,729

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	-	233,884
Ski Area - Mtn Ops - Rental-Retail	Helmets (3 yr cycle)	Ski Equipment	-	709,543
Ski Area - Mtn Ops - Rental-Retail	Poles - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	44,699
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	10,866	46,507
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	20,000
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	4,974
Ski Area - Mtn Ops - Rental-Retail	Poles - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	24,487
Ski Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	-	100,340
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Boot Racks - Wintersteiger	Misc Component	-	417,428
Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)	Misc Component	196,962	196,962
Ski Area - Mtn Ops - Rental-Retail	Serv Counter Tickets	Misc Component	44,078	72,370
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	15,119	64,706
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	32,243	137,994
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	46,346	198,352
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	100,412
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	181,692
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	158,114
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	42,955	183,843
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	43,724	187,130
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	34,351
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	18,888
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	101,446
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	80,457
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	13,639	58,373
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	17,199	73,610
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	27,030
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	103,175
Ski Area - Mtn Ops - Rental-Retail	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment	24,694	105,687
Ski Area - Mtn Ops - Rental-Retail	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Equipment	24,915	106,633
Ski Area - Mtn Ops - Rental-Retail	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Equipment	-	39,151
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	86,042
Ski Area - Mtn Ops - Rental-Retail	Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	114,741
Ski Area - Mtn Ops - Rental-Retail	Waxer/Snowboard	Equipment	-	23,972
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger - Stone Grinder -	Equipment	-	160,554
Ski Area - Mtn Ops - Rental-Retail	Wintersteiger Tuner-Edger	Equipment	-	13,736
Ski Area - Mtn Ops - Rental-Retail Total			762,541	6,397,478
Ski Area - Mtn Ops - Snowmaking	Paint Pumphouse - Snowmaking	Snowmaking	-	52,989
Ski Area - Mtn Ops - Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Snowmaking	-	481,729
Ski Area - Mtn Ops - Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Snowmaking	-	12,686
Ski Area - Mtn Ops - Snowmaking	Snowmaking 400 Amp breaker	Snowmaking	-	37,937
Ski Area - Mtn Ops - Snowmaking	Snowmaking Extension Cords for snow guns	Snowmaking	-	18,280
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation System Drain	Snowmaking	-	3,121
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Bollards	Snowmaking	-	3,121
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmaking	-	24,186
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Electrical Sifework	Snowmaking	-	33,080
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Level Sender	Snowmaking	-	3,121
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Meter Cabinet Pad	Snowmaking	-	19,037
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pipeline Trench	Snowmaking	-	356,938
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Pump House	Snowmaking	-	167,587
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking	-	65,030
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Snowmaking	-	78,883
Ski Area - Mtn Ops - Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Snowmaking	-	210,578
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Component Package	Snowmaking	-	55,299
Ski Area - Mtn Ops - Snowmaking	Snowmaking Water Cooling System Evapco Model	Snowmaking	-	110,936
Ski Area - Mtn Ops - Snowmaking Total			-	1,734,536
Ski Area - Mtn Ops - Top Shop	Alarm Detection Control Panel - Top Shop	Security	-	6,527
Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing	-	115,720
Ski Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	-	135,574
Ski Area - Mtn Ops - Top Shop	Building Floor - Concrete	Flooring	-	18,132
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	-	17,750
Ski Area - Mtn Ops - Top Shop	Building Roof	Roofing	-	22,140
Ski Area - Mtn Ops - Top Shop	Building Roof Repairs	Roofing	-	33,785
Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's)	Structural	-	22,242
Ski Area - Mtn Ops - Top Shop	Building/Fence Stain - Top Shop	Paint	-	152,110
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop	Equipment	-	7,206
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	5,494
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	4,968	11,415
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	49,250
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	-	8,387

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	7,919
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	6,017
Ski Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	22,258
Ski Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-	25,501
Ski Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	82,417
Ski Area - Mtn Ops - Top Shop	Vehicle Lift	Lift Component	-	174,683
Ski Area - Mtn Ops - Top Shop	Welder- Constant Speed	Equipment	-	14,405
Ski Area - Mtn Ops - Top Shop	Welder- Miller Non-Portable- Top Shop	Equipment	-	26,195
Ski Area - Mtn Ops - Top Shop	Workbenches	Equipment	-	6,228
Ski Area - Mtn Ops - Top Shop Total			4,968	971,356
Ski Area - Mtn Ops - Top Shop Parking	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	-	18,686
Ski Area - Mtn Ops - Top Shop Parking	Milling/Paving - Top Shop	Asphalt/Paving	-	103,406
Ski Area - Mtn Ops - Top Shop Parking Total				122,092
Ski Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	107,345	176,246
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	-	11,157
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	13,235	30,410
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-	33,989
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Kegerator - Bar (2)	Refrigeration	-	38,858
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	35,785	58,753
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	35,433	58,176
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Refrig-Walkln + Freez	Refrigeration	-	74,048
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Steam Tables	Kitchen Equipment	-	22,172
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	28,647	65,824
Ski Area - Mtn Ops - Winter Food-Beverage	Bar- Backbar Cabinets	Cabinets/Built-Ins	57,912	133,069
Ski Area - Mtn Ops - Winter Food-Beverage	Building - Lighting - Pendant - Bar (4)	Kitchen Component	-	38,557
Ski Area - Mtn Ops - Winter Food-Beverage	Cafe Beverage Island	Kitchen Component	23,855	54,813
Ski Area - Mtn Ops - Winter Food-Beverage	Counter-Shelves- Bar	Kitchen Component	-	24,365
Ski Area - Mtn Ops - Winter Food-Beverage	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	-	9,823
Ski Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Office	Furniture	-	222,297
Ski Area - Mtn Ops - Winter Food-Beverage	Grab-N-Go Refrigeration	Refrigeration	19,084	43,850
Ski Area - Mtn Ops - Winter Food-Beverage	Grease Interceptor 2	Kitchen Component	35,957	35,957
Ski Area - Mtn Ops - Winter Food-Beverage	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	128,544	211,052
Ski Area - Mtn Ops - Winter Food-Beverage	Pantry Shelving 180	Kitchen Component	7,009	11,508
Ski Area - Mtn Ops - Winter Food-Beverage	Sinks/Plumbing -Bar	Plumbing	-	59,963
Ski Area - Mtn Ops - Winter Food-Beverage	Smallwares	Restaurant Equipment	354,308	814,119
Ski Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	71,486	164,258
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	-	8,875
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	-	8,463
Ski Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	-	28,541
Ski Area - Mtn Ops - Winter Food-Beverage Total			918,599	2,439,143
Ski Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	17,890	76,567
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	-	106,523
Ski Area Mountain Ops Parking Total			17,890	183,090
Snowplay	Cargo Net-Snow Play	Equipment	-	13,243
Snowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snow Equipment	-	129,890
Snowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	24,033	55,223
Snowplay	Kiosk- Snowplay Ticket Booth	Equipment	-	25,347
Snowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	77,922
Snowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	151,800
Snowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-	339,984
Snowplay	Snowplay Fencing	Fencing	-	25,923
Snowplay	Snowplay Tubes -20 -	Snow Equipment	-	34,187
Snowplay Total			24,033	853,518
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	5,973
Tennis Complex	Barbeque Tennis	Misc Component	-	36,726
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-	95,529
Tennis Complex	Building Doors	Doors/Hardware	-	31,041
Tennis Complex	Building Electrical Upgrade	Electrical	-	7,130
Tennis Complex	Building Lighting	Electrical	-	36,007
Tennis Complex	Building Paint-Exter. - Bldg - Roof	Paint	-	130,264
Tennis Complex	Building Paint-Interior - Proshop - RRs - Lounge	Paint	-	123,285
Tennis Complex	Building Paint-Interior & Exterior	Paint	7,703	155,504
Tennis Complex	Building Roof Pitched Metal	Roofing	-	18,252
Tennis Complex	Building Siding * when Approved New component \$15,658	Structural	-	155,204
Tennis Complex	Building Siding Repairs - Supplemental	Structural	-	59,804
Tennis Complex	Building Windows	Windows	-	128,198
Tennis Complex	Cabanas (Court Cabanas -6-)	Structural	-	48,860
Tennis Complex	Cabanas Repairs - Supplemental	Structural	-	39,869
Tennis Complex	Carpet-Office / Hardwood-Lounge	Flooring	-	38,892

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Tennis Complex	Court Base Restoration & Overlay 10 -11	Tennis Court Component	-	133,060
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	187,640
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	179,529
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-	507,249
Tennis Complex	Court Crack Annual Repairs	Tennis Court Component	35,821	723,166
Tennis Complex	Court Resurfacing 10 -11	Tennis Court Component	-	118,797
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-	174,571
Tennis Complex	Court Resurfacing 4-5-6	Tennis Court Component	-	384,215
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	-	167,025
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	83,943
Tennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	-	50,308
Tennis Complex	Courts Replace 10	Tennis Court Component	-	70,883
Tennis Complex	Courts Replace 11	Tennis Court Component	-	81,623
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	-	52,560
Tennis Complex	Courts Replace 1-2-3	Tennis Court Component	-	189,293
Tennis Complex	Courts Replace 4-5-6	Tennis Court Component	-	194,983
Tennis Complex	Courts Replace 7-8-9	Tennis Court Component	-	183,783
Tennis Complex	Courts Replace Quickstart	Structural	-	34,113
Tennis Complex	Deck Repl Tennis Deck	Decks	-	141,592
Tennis Complex	Deck Shade	Misc Component	-	243,627
Tennis Complex	Deck-BBQ - Repair	Decks	-	183,628
Tennis Complex	Display Case-Counter	Cabinets/Built-Ins	-	18,621
Tennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-	9,323
Tennis Complex	Divider Net Skirts	Fencing	-	51,082
Tennis Complex	Divider netting and hardware	Fencing	-	140,148
Tennis Complex	Equip Storage Sheds -2-	Structural	-	55,088
Tennis Complex	Fence Courts 10-11	Fencing	-	102,702
Tennis Complex	Fence Courts Back 3,6,9	Fencing	-	32,346
Tennis Complex	Fence Courts frontal replac 1-9	Fencing	-	126,988
Tennis Complex	Fence Courts Pickleball	Fencing	-	37,739
Tennis Complex	Fence Courts sides 1-2-3	Fencing	-	25,407
Tennis Complex	Fence Courts sides 4-5-6	Fencing	-	26,015
Tennis Complex	Fence Courts sides 7-8-9	Fencing	-	26,797
Tennis Complex	Fence Dumpster Encl	Fencing	-	30,817
Tennis Complex	Fence Perim Repairs	Fencing	-	49,045
Tennis Complex	Furn Lounge	Furniture	-	9,131
Tennis Complex	Furniture Courts Benches (6)	Outdoor Furniture	-	10,044
Tennis Complex	Furniture Patio Umbrella	Outdoor Furniture	-	48,776
Tennis Complex	Half Shade Fence Awnings -7-	Misc Component	-	31,985
Tennis Complex	Handrail Repairs - Annual	Structural	5,923	119,576
Tennis Complex	Handrails for ADA Ramp	Structural	-	39,241
Tennis Complex	Hotwater Heater	Plumbing	-	12,733
Tennis Complex	HVAC Propane	HVAC	-	7,190
Tennis Complex	Ice Maker	Ice Machine	-	23,072
Tennis Complex	Kitchen Cabinets	Cabinets/Built-Ins	-	9,479
Tennis Complex	Landscape + Irrigation	Landscape	-	25,647
Tennis Complex	Linoleum Pro Shop	Flooring	-	27,880
Tennis Complex	Outdoor Patio and Deck Furniture	Outdoor Furniture	-	142,465
Tennis Complex	Outdoor Patio and Deck Furniture Repairs	Outdoor Furniture	-	45,057
Tennis Complex	Paint-Exter. - Sheds & Handrails	Paint	-	99,673
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-	28,192
Tennis Complex	Pickleball Net Systems	Tennis Court Component	-	104,233
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-	12,398
Tennis Complex	Rallemaster Backboard System - Court 3	Tennis Court Component	-	37,249
Tennis Complex	Rallemaster Backboard System - Pickleball court	Tennis Court Component	-	39,021
Tennis Complex	Repairs - Skylight Windows	Windows	-	18,329
Tennis Complex	Restroom Upgrade	Refurbishment	-	183,923
Tennis Complex	Roofing Repairs	Roofing	11,994	25,722
Tennis Complex	Signage - complex	Signage	-	8,489
Tennis Complex	Signage-Entrance	Signage	-	42,190
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 1	Tennis Court Component	-	55,125
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 2	Tennis Court Component	-	58,484
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	36,398
Tennis Complex	Tennis Comp Wilkwy Overlay Courts 1,2,3	Asphalt/Paving	-	58,021
Tennis Complex	Tennis Comp Wilkwy Overlay Courts 4,5,6,	Asphalt/Paving	-	152,034
Tennis Complex	Tennis Comp Wilkwy Overlay Courts 7,8,9	Asphalt/Paving	-	19,714
Tennis Complex	Tennis Comp Wilkwy R-R	Asphalt/Paving	-	60,068
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	38,074
Tennis Complex	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Landscape	-	74,498

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Tennis Complex	Trash Receptacles	Misc Component	-	96,201
Tennis Complex	Trash Receptacles Supplemental	Misc Component	4,761	13,827
Tennis Complex	Water Fountain/Bottle Filler/Utility Sink	Plumbing	-	8,489
Tennis Complex	Window Coverings	Window Treatment	-	11,477
Tennis Complex	Windscreens 1-11	Tennis Court Component	-	94,053
Tennis Complex Total			66,201	7,856,402
Tennis Complex Access Road	Access Road Repair	Asphalt/Paving	-	95,139
Tennis Complex Access Road	Milling/Paving - Access Road	Asphalt/Paving	-	109,153
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	-	136,215
Tennis Complex Access Road Total			-	340,508
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	Misc Component	-	193,559
The Lodge	(2) Meissl MV 7m x 7m Umbrellas (LED)	Misc Component	-	238,744
The Lodge	(2) Meissl Terrace Stands MV	Misc Component	-	29,898
The Lodge	(6) Concrete Light Bollard Footings	Misc Component	-	3,388
The Lodge	24 x 36 DI. Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt	Misc Component	-	34,605
The Lodge	2760 SF 6' Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost)	Asphalt/Paving	-	110,109
The Lodge	39 LT Rolled Concrete Curb (R&R Cost)	Asphalt/Paving	-	20,925
The Lodge	395 LF Concrete Type A-1 6' Median Curb (R&R Cost)	Asphalt/Paving	-	156,937
The Lodge	4' Concrete Hydronic Walkway (Covered Section)	Snowmelt	-	37,268
The Lodge	6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model	Electrical	-	37,379
The Lodge	7,000 SF Asphalt Paving Parking Lot & Drive Areas	Asphalt/Paving	-	115,875
The Lodge	AC Condenser	HVAC	-	105,195
The Lodge	ADA Signage	ADA	-	5,231
The Lodge	ADA Space Bollards & Poles	ADA	-	11,900
The Lodge	ADA Space Bollards Paint	ADA	-	16,270
The Lodge	Air Purifiers (8)	Misc Component	-	14,446
The Lodge	Alarm Detection Control Panel - The Lodge	Security	-	14,812
The Lodge	Annual Paint Interior	Paint	9,533	192,454
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	-	8,928
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	-	39,265
The Lodge	Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-	15,182
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	296,782
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	12,016	27,609
The Lodge	Appliance - Exhaust Hoods -3-	Kitchen Equipment	-	117,817
The Lodge	Appliance - Fryer - Gas -2-	Kitchen Equipment	-	32,810
The Lodge	Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	-	46,356
The Lodge	Appliance - Ice Cream Freezer	Refrigeration	-	8,459
The Lodge	Appliance - Ice Maker - Manitowac	Ice Machine	19,520	56,697
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	-	19,394
The Lodge	Appliance - Portable Fryer Filter / Frymaster PF50	Kitchen Equipment	-	12,844
The Lodge	Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven	Kitchen Equipment	-	65,472
The Lodge	Appliance - Refrigerator - Reach-In - 1st Floor	Refrigeration	-	14,615
The Lodge	Appliance - Refrigerator - Reach-In - 2nd Floor	Refrigeration	-	14,264
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 1	Refrigeration	-	16,973
The Lodge	Appliance - Remote Condenser - Refrigeration Unit - 2	Refrigeration	-	17,305
The Lodge	Appliance - Salamander Broiler Gas	Kitchen Equipment	-	30,761
The Lodge	Appliance - Sandwich top - Refrigerator	Refrigeration	-	32,332
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	22,415
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	16,607
The Lodge	Appliance - Walk-In Cooler - Upstairs	Refrigeration	-	20,041
The Lodge	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration	-	45,075
The Lodge	Appliance - Walk-in Refrigeration Annual Repairs	Refrigeration	15,617	315,280
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	-	12,385
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	-	86,978
The Lodge	ATM Machine	Equipment	7,121	30,478
The Lodge	Banquet Accessories	Restaurant Equipment	-	33,863
The Lodge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	-	33,860
The Lodge	Banquette Seating - Porch - Built-in	Cabinets/Built-Ins	-	44,129
The Lodge	Bar - Mahogany	Cabinets/Built-Ins	-	16,120
The Lodge	Bar Sink	Plumbing	-	26,758
The Lodge	Bike Rack	Misc Component	-	13,078
The Lodge	Bike Rack Unheated Concrete Slab	Asphalt/Paving	-	3,557
The Lodge	Building Doors - Exterior	Doors/Hardware	-	94,958
The Lodge	Building Doors - Interior	Doors/Hardware	-	72,231
The Lodge	Building Doors - Loading Dock Roll	Doors/Hardware	-	8,765
The Lodge	Building Doors Int. Pro Shop/Hallway	Doors/Hardware	-	6,987
The Lodge	Building Paint and Stain - Exterior	Paint	-	294,777
The Lodge	Building Siding - Shingle and Lap Siding and Trim	Structural	371,508	548,942
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	70,453

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
The Lodge	Bus Station Cabinets	Restaurant Equipment	-	11,727
The Lodge	Bus Station Cabinets Repairs	Restaurant Equipment	5,287	8,681
The Lodge	Cabinets - Porch	Cabinets/Built-Ins	-	13,736
The Lodge	Cabinets and Casework - Custom	Cabinets/Built-Ins	-	264,985
The Lodge	Carpet - Banquet Room	Flooring	-	50,847
The Lodge	Carpet - Dining Room	Flooring	-	95,242
The Lodge	Carpet - Golf Pro Shop-Office	Flooring	-	48,811
The Lodge	Carpet - Porch	Flooring	-	48,701
The Lodge	Carts - Banquet and Pavilion -10-	Restaurant Equipment	-	11,004
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	35,372
The Lodge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	-	13,333
The Lodge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	-	31,046
The Lodge	Chef's Base - Refrigerated	Refrigeration	-	33,223
The Lodge	Chef's Counter	Restaurant Equipment	-	26,883
The Lodge	China - Glassware - Flatware - Smallwares Annual	Restaurant Equipment	18,897	381,498
The Lodge	Concrete - Loading Dock	Concrete	-	15,717
The Lodge	Concrete Repairs	Concrete	-	90,434
The Lodge	Concrete Stairs, Landings and Railing (R&R Cost)	Misc Component	-	365,900
The Lodge	Deck - Guard Railing Steel	Decks	-	17,688
The Lodge	Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	Decks	-	288,203
The Lodge	Deck - Pavers - Pavilion & Ramps (4,445 SF)	Decks	-	325,816
The Lodge	Deck - Pavers - Repairs	Decks	-	140,239
The Lodge	Deck - Wood	Decks	-	95,524
The Lodge	Deck Stairs - Steel	Decks	-	25,752
The Lodge	Drinking Fountains -2, Bottle Filler - 1 -	Plumbing	-	16,633
The Lodge	Electrical	Electrical	751,953	751,953
The Lodge	Electrical Upgrade - Expansion/Remodel 2013	Electrical	-	202,501
The Lodge	Elevator Modernization	Elevators	-	98,360
The Lodge	Emergency Lighting - Lodge	Safety	-	12,976
The Lodge	FAU #	HVAC	67,293	109,228
The Lodge	Fire Pit (built-in)	Misc Component	-	46,777
The Lodge	Fire Pit Burner	Misc Component	-	24,179
The Lodge	Fire Pit Tables (3)	Misc Component	-	345,816
The Lodge	Fire Protection System	Fire Systems	-	129,169
The Lodge	Fire Sprinkler System - Kitchen	Fire Systems	-	18,004
The Lodge	Fireplace - Porch	Misc Component	-	22,038
The Lodge	Fireplaces -2-	Misc Component	-	11,611
The Lodge	Flooring - Epoxy Coating - Bar	Flooring	-	12,008
The Lodge	Flooring - Tile - 1stF Restrooms-Hallway	Flooring	-	101,433
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	-	42,275
The Lodge	Flooring - Tile - 2nd F - Lobby-Bar	Flooring	-	42,275
The Lodge	Flooring - Tile - Kitchen	Flooring	-	120,914
The Lodge	Flooring - Vinyl Snack Bar	Flooring	-	5,494
The Lodge	Furniture - Adirondack Chairs - 12	Outdoor Furniture	-	20,343
The Lodge	Furniture - Banquet - Chairs	Furniture	-	102,661
The Lodge	Furniture - Banquet - Tables -20-	Furniture	-	25,496
The Lodge	Furniture - Bar - Bar Stools	Furniture	-	25,206
The Lodge	Furniture - Bar/Dining - Chairs	Furniture	-	144,070
The Lodge	Furniture - Bar/Dining - Tables	Furniture	-	50,857
The Lodge	Furniture - Deck - Umbrellas	Outdoor Furniture	-	48,565
The Lodge	Furniture - Lobby-Entry -4-	Furniture	9,231	33,399
The Lodge	Furniture - Resturant Office	Furniture	-	7,826
The Lodge	Grease Interceptor	Restaurant Equipment	-	7,267
The Lodge	Heaters - Outdoor -10- & tanks	Restaurant Equipment	-	40,218
The Lodge	HVAC - Boiler - 500MBH	HVAC	20,251	29,923
The Lodge	HVAC - Chemical Water Treatment	HVAC	-	7,222
The Lodge	HVAC - Controls	HVAC	-	54,121
The Lodge	HVAC - Pumps - 86 GPM - 7.5 HP -2-	HVAC	-	13,246
The Lodge	HVAC System	HVAC	-	815,894
The Lodge	HVACs -9- - Horizontal Air Handlers	HVAC	-	363,145
The Lodge	Hydronic Snow Melt System	Snowmelt	-	284,583
The Lodge	Ice Bin-Cocktail Station-Bar	Ice Machine	-	5,218
The Lodge	Kitchen Exhaust Fans -5-	Restaurant Equipment	-	81,560
The Lodge	Landscaping and Irigation	Landscape	-	210,705
The Lodge	Landscaping Supplemental	Landscape	-	47,764
The Lodge	Lift - hydraulic	Equipment	10,095	16,574
The Lodge	Lighting - Emergency	Electrical	-	12,256
The Lodge	Lighting - Exterior building	Electrical	-	29,362
The Lodge	Lighting - Interior	Electrical	-	122,527

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
The Lodge	Lighting - Landscaping	Electrical	-	55,792
The Lodge	Lighting - Parking Lot -15-	Electrical	-	58,724
The Lodge	Lighting at Stairs (Upper-Lower Parking) - Bollards (6)	Electrical	-	66,951
The Lodge	Loading Dock Gate	Misc Component	-	8,586
The Lodge	Make-Up Air Unit	HVAC	59,206	96,101
The Lodge	Metal Stair Nosing	Misc Component	-	4,447
The Lodge	Mixer - Food	Kitchen Equipment	-	12,114
The Lodge	Outdoor Furniture - Annual Refurbish - Repair	Outdoor Furniture	15,530	313,524
The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	-	40,737
The Lodge	Outdoor Furniture - Deck - Tables -14-	Outdoor Furniture	-	8,774
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	-	11,797
The Lodge	Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	-	38,086
The Lodge	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	-	201,971
The Lodge	Paint - Annual Exterior	Paint	11,946	241,172
The Lodge	Paint - Bar-Dining	Paint	-	199,589
The Lodge	Paint - Ent-Lobby-Restrooms	Paint	-	66,001
The Lodge	Paint - Int. Pro shop-Porch-Hallway	Paint	-	74,972
The Lodge	Paint - Kitchen	Paint	-	18,215
The Lodge	Paint - Storage-Loading Dock 1st Floor	Paint	-	40,958
The Lodge	Paint - Hallwy-Banq-Restrooms	Paint	-	139,789
The Lodge	Plumbing	Plumbing	-	361,738
The Lodge	Plumbing Fixtures - Repairs	Plumbing	-	31,011
The Lodge	Plumbing-Mechanical-Electrical Prev. Maint.	Plumbing	23,742	479,310
The Lodge	Refurbishment of Plumbing-Snowmelt System	Plumbing	-	219,133
The Lodge	Restroom Partitions - 1st Floor	Misc Component	-	18,809
The Lodge	Restroom Partitions - 2nd Floor	Misc Component	-	20,633
The Lodge	Rock Wall	Landscape	-	18,634
The Lodge	Roof - Comp - Porch Expansion	Roofing	-	25,929
The Lodge	Roof - Metal	Roofing	-	103,354
The Lodge	Sewer System Repair	Plumbing	-	29,158
The Lodge	Shelving - Kitchen - Snack shop -Remodel	Shelving	-	34,524
The Lodge	Shelving - Stainless	Kitchen Component	-	5,454
The Lodge	Shelving - Stainless Kitchen	Kitchen Component	-	5,523
The Lodge	Sign - facility	Signage	-	6,653
The Lodge	Signage-amenity	Signage	-	76,320
The Lodge	Sink - 3 Compartment - prep - T9 Grill	Plumbing	-	9,717
The Lodge	Sink - 3 Compartment-Bar	Plumbing	-	12,146
The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-	10,009
The Lodge	Slicer - Food	Kitchen Equipment	-	21,911
The Lodge	Snowmelt Annual Maintenance	Snowmelt	15,113	305,109
The Lodge	Snowmelt System - Hydronic Walkway	Snowmelt	-	35,398
The Lodge	Soiled Dish Table	Restaurant Equipment	-	6,557
The Lodge	Speakers - Interior	Electronics	-	12,417
The Lodge	Stairway Railing - Interior	Misc Component	-	44,215
The Lodge	Stairway Railing and Units - Exterior	Misc Component	-	73,393
The Lodge	Storage Building - Framing/Siding	Structural	-	84,724
The Lodge	Storage Building - Roofing	Roofing	-	10,353
The Lodge	Storage Building - Windows/Doors	Windows	-	18,723
The Lodge	Storage Container 40' (1)	Equipment	-	13,951
The Lodge	Storm Drain Infiltration Gallery	Drainage	-	96,911
The Lodge	Storm Drain System	Drainage	-	201,359
The Lodge	Stormwater - Containment- Repair	Misc Component	17,896	361,290
The Lodge	Stormwater Drain System Repairs	Drainage	-	111,459
The Lodge	T-9 Grill Improvements	Misc Component	-	71,458
The Lodge	Telephone System - Elevator	Communication	-	8,616
The Lodge	Tile - Wainscoat - Restrooms	Flooring	-	23,140
The Lodge	Trash Enclosure	Misc Component	-	41,873
The Lodge	Truncated Domes in "Federal Yellow"	Misc Component	-	34,104
The Lodge	Underslab insulation	Misc Component	-	10,333
The Lodge	Upgrade UG Gas Piping for Fire Pits	Plumbing	-	29,167
The Lodge	Wall Lining - Stainless Steel	Wall Treatment	-	28,598
The Lodge	Water Heaters -2-	Plumbing	-	174,473
The Lodge	Window	Windows	-	469,094
The Lodge	Window Coverings	Window Treatment	-	85,170
The Lodge	Wine Rack in The Pub	Misc Component	-	3,679
The Lodge Total			1,461,753	16,728,445
Trails	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	-	92,924
Trails	2025 Polaris Ranger Crew 4x4 Utility Vehicle	Equipment	-	110,760
Trails	4x4 S/S - Summer attachments	Equipment	-	13,812

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 Yr Total
Trails	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	-	852,578
Trails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	9,541	97,734
Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten	Asphalt/Paving	-	142,450
Trails	ATV Polaris -2010 Ranger - HE302	Equipment	77,527	127,288
Trails	ATV Trailer	Equipment	-	3,608
Trails	Dog Valet Stations (12)	Misc Component	-	17,425
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-	474,806
Trails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-	207,632
Trails	No. 166 - 2022 Ford - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-	294,006
Trails	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Outdoor Furniture	-	61,575
Trails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	6,011	41,650
Trails	Signage - Trail Wayfinding - Summer	Signage	48,858	209,106
Trails	Signage - Trail Wayfinding - Winter	Signage	-	59,656
Trails	Signage - Trails Wayfinding Map Design	Signage	-	17,963
Trails	Tool Inventory - Trails	Equipment	7,671	53,156
Trails	Tools - Chainsaw/Generator	Equipment	4,797	33,239
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	32,630
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	47,142	136,924
Trails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails	-	439,760
Trails	Trail - ACAC Trailhead - Maintenance	Trails	-	47,107
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	7,436
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	76,669
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	685,851
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	72,461
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	270,265
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	846,214	846,214
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	35,191
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	42,751
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	171,463
Trails	Trail - E. Perimeter - Lausanne	Trails	-	36,437
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	14,892
Trails	Trail - E. Perimeter - near Landeau Lane	Trails	-	16,505
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	74,603
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	59,993
Trails	Trail - Equestrian - Trails Repairs	Trails	11,870	121,586
Trails	Trail - Everest Repair	Trails	-	62,402
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	15,369
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	233,412
Trails	Trail - Hawk's Peak Trail Repair	Trails	-	67,517
Trails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	-	25,505
Trails	Trail - Hidden Gem Repair	Trails	-	46,822
Trails	Trail - Hillside Trail Repair	Trails	-	107,121
Trails	Trail - Hillside Trail Repair - Soft Costs	Trails	-	25,061
Trails	Trail - Krewedals - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	14,506
Trails	Trail - McGlashan Springs/Bermgarten Rd Repairs	Trails	-	17,407
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	310,874
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	689,238
Trails	Trail - Nature Loop - Interpretive Signage	Signage	-	27,028
Trails	Trail - Nature Loop - Maintenance	Trails	12,028	51,476
Trails	Trail - Nature Loop - Replacement	Trails	-	431,814
Trails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	12,021	242,680
Trails	Trail - Prosser Creek Railcar Bridge	Trails	-	479,570
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	80,397
Trails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	-	218,110
Trails	Trail - Teewinot Repair	Trails	-	23,133
Trails	Trail - Teton Way Trailhead remodel	Trails	-	105,077
Trails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	-	51,010
Trails	Trail - Upper Mather Lode Repair/Remodel	Trails	-	115,672
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	35,282
Trails	Trail - West Euer Valley (using bridge connection single track)	Trails	-	86,837
Trails	Trail - Whoop it Up remodel	Trails	-	61,688
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	26,373
Trails	Trail Annual Repair	Trails	155,550	3,140,319
Trails	Trail Signage	Signage	-	19,528
Trails	Trailhead Kiosks (14)	Signage	-	238,691
Trails	Trailhead Kiosks Signage	Signage	-	97,916
Trails	Trails Management Plan - Year 1	Consulting Services	-	46,728
Trails	Trails Management Plan - Year 2	Consulting Services	142,091	142,091
Trails	Trails Master Plan - Consultant	Misc Component	-	177,333

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Trails	Water Tank & Sprayer	Equipment	-	8,945
Trails	Wildland Perimeter Fencing	Fencing	-	121,463
Trails Total			1,381,320	13,744,498
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	-	61,049
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	-	59,879
Trout Creek BLDG	Acoustic Tiles - Fitness Classroom	Wall Treatment	-	6,076
Trout Creek BLDG	Air Purifiers (9)	Misc Component	-	17,121
Trout Creek BLDG	Alarm Detection Control Panel - Trout Creek	Security	-	8,515
Trout Creek BLDG	Annual Paint/Stain - Interior & Exterior Repair	Paint	14,442	291,570
Trout Creek BLDG	Appliance - ATM	Appliances	-	11,537
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	-	76,687
Trout Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydronics ----	HVAC	9,596	193,720
Trout Creek BLDG	Asphalt Repairs	Asphalt/Paving	24,086	166,902
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	6,473	35,506
Trout Creek BLDG	Audio System -PA System - TCRC	Communication	-	53,605
Trout Creek BLDG	Benches - Storage	Cabinets/Built-Ins	-	39,958
Trout Creek BLDG	Benches- Interior - Poolside	Furniture	-	12,831
Trout Creek BLDG	Building - Int Trim	Wall Treatment	-	25,857
Trout Creek BLDG	Building Doors- Exterior	Doors/Hardware	-	192,529
Trout Creek BLDG	Building Doors- Interior	Doors/Hardware	-	109,104
Trout Creek BLDG	Building Lighting	Electrical	-	24,823
Trout Creek BLDG	Building Painting Interior	Paint	-	31,293
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	-	129,811
Trout Creek BLDG	Building Roof- Phase 2 - Composition	Roofing	-	257,474
Trout Creek BLDG	Building Siding (old)	Structural	-	46,611
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	94,291	517,200
Trout Creek BLDG	Building Windows - (new)	Windows	-	77,573
Trout Creek BLDG	Building Windows -(old)	Windows	-	41,241
Trout Creek BLDG	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	36,459
Trout Creek BLDG	Carpet Trout Crk - Kids Club, Office, Break Rooms	Flooring	-	14,984
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	-	41,422
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	-	113,390
Trout Creek BLDG	Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	-	4,085
Trout Creek BLDG	Door Safety Upgrade	Doors/Hardware	-	116,587
Trout Creek BLDG	Exercise Equipment - Free Wgts	Exercise Equipment	-	51,620
Trout Creek BLDG	Exercise Equipment - Leg Machines	Exercise Equipment	-	144,447
Trout Creek BLDG	Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	-	43,953
Trout Creek BLDG	Exercise Equipment - Precor AMT -2-	Exercise Equipment	-	91,965
Trout Creek BLDG	Exercise Equipment - Precor Elliptical w/ console -6-	Exercise Equipment	-	250,360
Trout Creek BLDG	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3-	Exercise Equipment	-	176,571
Trout Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	-	17,954
Trout Creek BLDG	Exercise Equipment - Spin Bikes - Aerobic Room (17)	Exercise Equipment	143,129	415,721
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-	67,539
Trout Creek BLDG	Exercise Equipment - Strength	Exercise Equipment	-	480,081
Trout Creek BLDG	Exercise Equipment - Treadmills -6	Exercise Equipment	-	444,453
Trout Creek BLDG	Exercise Equipment - Upright Bicycles -3-	Exercise Equipment	-	139,685
Trout Creek BLDG	Fence	Fencing	-	143,914
Trout Creek BLDG	Fence Repairs/Replacement - Annual	Fencing	8,351	168,602
Trout Creek BLDG	Fire Alarm System Panel - Trout Creek	Security	-	7,821
Trout Creek BLDG	Fire Suppression System	Fire Systems	-	18,831
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	-	39,575
Trout Creek BLDG	Flooring - Aerobic Room - Refinish	Flooring	-	52,085
Trout Creek BLDG	Flooring- Mateflex - Gymside	Flooring	-	39,973
Trout Creek BLDG	Flooring- Poolside - Refinish Rescaling	Flooring	-	79,293
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-	39,958
Trout Creek BLDG	Gate (at Back)	Fencing	-	26,198
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	15,380	157,544
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace	Roofing	-	58,372
Trout Creek BLDG	HVAC - AC Condenser 1	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 2	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 3	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 4	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 5	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 6	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 7	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 8	HVAC	-	56,383
Trout Creek BLDG	HVAC - AC Condenser 9	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 1	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 2	HVAC	-	56,383

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Trout Creek BLDG	HVAC - FAU 3	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 4	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 5	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 6	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 7	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 8	HVAC	-	56,383
Trout Creek BLDG	HVAC - FAU 9	HVAC	-	56,383
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Repairs	HVAC	33,728	55,376
Trout Creek BLDG	Hydronic Snowmelt System - Boiler Replace	HVAC	346,912	569,582
Trout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-	14,099
Trout Creek BLDG	Kids Club Equipment	Misc Component	-	18,142
Trout Creek BLDG	Kids Club Furniture	Misc Component	-	18,142
Trout Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-	28,198
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 1	Landscape	-	30,167
Trout Creek BLDG	Landscaping-Lawns-Ir - Phase 2	Landscape	-	31,064
Trout Creek BLDG	Lobby-Hallway Flooring	Flooring	-	79,942
Trout Creek BLDG	Lockers -Poolside Locker Rooms	Misc Component	-	166,687
Trout Creek BLDG	Mr Steam - Steam Room	Plumbing	-	53,946
Trout Creek BLDG	Office Furniture	Furniture	-	16,809
Trout Creek BLDG	Painting Fence (Wrought Iron)	Paint	-	59,888
Trout Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-	77,573
Trout Creek BLDG	Playground	Refurbishment	-	309,624
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-	14,662
Trout Creek BLDG	Playground Signage	Signage	-	13,416
Trout Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	6,006	121,252
Trout Creek BLDG	Restrooms - Gymside - Lighting & Electrical	Electrical	-	52,046
Trout Creek BLDG	Restrooms - Gymside Counters	Misc Component	-	17,239
Trout Creek BLDG	Restrooms - Gymside Doors	Doors/Hardware	-	6,813
Trout Creek BLDG	Restrooms - Gymside FF&E	Misc Component	-	70,678
Trout Creek BLDG	Restrooms - Gymside HVAC	HVAC	-	51,686
Trout Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-	29,850
Trout Creek BLDG	Restrooms - Gymside Paint	Paint	-	17,239
Trout Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-	39,377
Trout Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-	183,688
Trout Creek BLDG	Restrooms - Gymside Signage	Signage	-	9,186
Trout Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-	55,163
Trout Creek BLDG	Restrooms - Gymside Tile	Structural	-	137,909
Trout Creek BLDG	Restrooms - Gymside Windows	Windows	-	49,642
Trout Creek BLDG	Restrooms - Poolside Counters	Misc Component	-	17,768
Trout Creek BLDG	Restrooms - Poolside Doors	Doors/Hardware	-	12,111
Trout Creek BLDG	Restrooms - Poolside Epoxy Flooring	Flooring	-	81,649
Trout Creek BLDG	Restrooms - Poolside HVAC	HVAC	-	16,876
Trout Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-	31,349
Trout Creek BLDG	Restrooms - Poolside Partitions	Misc Component	-	36,332
Trout Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	-	196,481
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	-	8,474
Trout Creek BLDG	Restrooms - Poolside Structural Repairs	Structural	-	42,025
Trout Creek BLDG	Restrooms - Poolside Windows	Windows	-	49,642
Trout Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical	-	99,912
Trout Creek BLDG	Restrooms-Poolside - Paint	Paint	-	27,249
Trout Creek BLDG	Restrooms-Poolside - Tile	Structural	-	238,681
Trout Creek BLDG	Restrooms-Poolside FF&E	Equipment	-	123,631
Trout Creek BLDG	Retail Fixtures	Shelving	-	9,232
Trout Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	11,816	238,552
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	-	67,375
Trout Creek BLDG	Signage-amenity	Signage	-	75,680
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	-	33,459
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	-	34,462
Trout Creek BLDG	Snowblower B - TCRC -	Snow Equipment	-	35,498
Trout Creek BLDG	Speed Bumps	Asphalt/Paving	-	19,248
Trout Creek BLDG	Steam Room/Sauna Area	HVAC	-	62,975
Trout Creek BLDG	Steam Room/Sauna Area - Paint	Paint	-	6,055
Trout Creek BLDG	Steam Room/Sauna Area - Plumbing & Fixtures	Plumbing	-	47,691
Trout Creek BLDG	Steam Room/Sauna Area - Windows & Trifold Door	Windows	-	115,835
Trout Creek BLDG	Storage Shed - Replace	Equipment	-	68,070
Trout Creek BLDG	Storage Shed Soft Costs	Equipment	-	31,381
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	5,409	109,206
Trout Creek BLDG	Trash Receptacles	Misc Component	-	43,539
Trout Creek BLDG	TRX Equipment	Exercise Equipment	-	12,699

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Trout Creek BLDG	Water Fountain and Bottle Filler - 2 -	Plumbing	-	22,417
Trout Creek BLDG	Window Screens	Window Treatment	5,370	29,455
Trout Creek BLDG	Windscreen Fencing	Fencing	11,937	27,429
Trout Creek BLDG Total			736,928	11,458,320
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Asphalt/Paving	-	22,733
Trout Creek BLDG Basketball Area	Milling/Paving - Basketball Court andf Pathways	Asphalt/Paving	-	22,658
Trout Creek BLDG Basketball Area Total			-	45,391
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Asphalt/Paving	58,005	1,171,036
Trout Creek Parking	Milling/Paving - Trout Creek	Asphalt/Paving	-	177,430
Trout Creek Parking Total			58,005	1,348,466
Trout Creek POOLSPA	Appliance - Upright Reach-in Refrigerator -Single	Kitchen Equipment	-	7,286
Trout Creek POOLSPA	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Pool/Spa Component	-	16,238
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component	-	64,072
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	-	64,072
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	-	64,072
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	-	64,072
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	-	64,072
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component	-	64,072
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	22,285	449,904
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	5,197	36,011
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Pool/Spa Component	5,197	36,011
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component	5,197	36,011
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Pool/Spa Component	5,197	36,011
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Pool/Spa Component	5,197	36,011
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	5,197	36,011
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Pool/Spa Component	9,550	21,944
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #1	Pool/Spa Component	9,390	21,576
Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	9,390	21,576
Trout Creek POOLSPA	Circulation Pump - Pentair 3HP (1) Spa Covered	Pool/Spa Component	10,318	23,709
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Pool/Spa Component	39,954	91,805
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Pool/Spa Component	40,573	93,227
Trout Creek POOLSPA	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Pool/Spa Component	35,257	81,013
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Lap Pool	Pool/Spa Component	-	15,828
Trout Creek POOLSPA	Cover Wheel Asmb Reel - Rec Pool	Pool/Spa Component	-	21,975
Trout Creek POOLSPA	Covered Spa - Coping + Tile	Pool/Spa Component	-	47,677
Trout Creek POOLSPA	Covered Spa - Entry Rails	Pool/Spa Component	-	10,474
Trout Creek POOLSPA	Covered Spa - Lighting	Pool/Spa Component	-	9,426
Trout Creek POOLSPA	Covered Spa - Plaster w/ Permit	Pool/Spa Component	-	121,931
Trout Creek POOLSPA	Covered Spa - Skimmers	Pool/Spa Component	-	11,521
Trout Creek POOLSPA	Deck Trex -new-	Decks	-	502,412
Trout Creek POOLSPA	Doors - Steel Doors (6)	Pool/Spa Component	-	31,085
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	62,473
Trout Creek POOLSPA	Dry Sauna Heater	Pool/Spa Component	-	18,025
Trout Creek POOLSPA	Dry Sauna Remodel	Pool/Spa Component	-	225,347
Trout Creek POOLSPA	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component	-	150,566
Trout Creek POOLSPA	Filter Sand - Lap Pool, Kiddy, Covered	Pool/Spa Component	7,567	52,434
Trout Creek POOLSPA	Filter Sand - Rec Pool, Spa #1, Spa #2	Pool/Spa Component	11,418	79,121
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Outdoor Furniture	-	175,717
Trout Creek POOLSPA	Furniture - Patio - Lap - Tables & Chairs	Outdoor Furniture	-	136,891
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise	Outdoor Furniture	-	590,862
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture	-	354,468
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	-	242,428
Trout Creek POOLSPA	Handicap Lift 1-	ADA	-	31,345
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	-	62,580
Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	24,768	106,003
Trout Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	25,046	107,194
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	25,227	107,968
Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	25,434	108,855
Trout Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	75,682	323,905
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component	125,623	537,645
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	126,520	541,488
Trout Creek POOLSPA	Heater- Steam Room	Pool/Spa Component	-	207,908
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component	-	136,243
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	-	207,373
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	-	92,075
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	-	92,082
Trout Creek POOLSPA	Jet Pump - Century 5HP (1) Spa #2	Pool/Spa Component	-	100,462
Trout Creek POOLSPA	Kiddy Pool - Coping + Tile	Pool/Spa Component	-	49,575
Trout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component	36,374	125,448

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055	
			Year 30	30 YR Total
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	-	8,585
Trout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	-	162,376
Trout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	19,220	44,164
Trout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	30,392	69,834
Trout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	192,203	662,877
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	9,947	22,855
Trout Creek POOLSPA	Lap Pool Pavers	Landscape	-	296,719
Trout Creek POOLSPA	Leak Detection	Refurbishment	-	65,390
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	13,726
Trout Creek POOLSPA	Marco Polo Furniture	Outdoor Furniture	-	30,483
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	10,707
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	-	25,317
Trout Creek POOLSPA	Pool Cover- Lap Pool	Pool/Spa Component	-	59,668
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	50,203
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	16,909
Trout Creek POOLSPA	Pool Deck/Pavers Repairs	Decks	149,054	539,306
Trout Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	35,965	82,640
Trout Creek POOLSPA	Pool Patio & Grill Umbrellas -Stands	Outdoor Furniture	-	39,264
Trout Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	17,230	176,492
Trout Creek POOLSPA	Pool Vacuum - Trout Creek	Pool/Spa Component	-	56,282
Trout Creek POOLSPA	Rec Pool - Coping	Pool/Spa Component	-	318,937
Trout Creek POOLSPA	Rec Pool - Grabrails (4)	Pool/Spa Component	-	64,117
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-	26,287
Trout Creek POOLSPA	Rec Pool - Lighting	Pool/Spa Component	-	57,452
Trout Creek POOLSPA	Rec Pool - Plaster w/ Permit / Tile	Pool/Spa Component	395,266	1,363,207
Trout Creek POOLSPA	Rec Pool - Skimmers	Pool/Spa Component	-	137,557
Trout Creek POOLSPA	Rec Pool Pavers	Decks	-	1,438,023
Trout Creek POOLSPA	Rec Pool Pavers Soft Cost	Decks	-	52,369
Trout Creek POOLSPA	Sand Filter - 1 Ton - (1) Rec Pool	Pool/Spa Component	-	27,403
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Pool/Spa Component	7,141	16,409
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Pool/Spa Component	7,119	16,358
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Pool/Spa Component	7,156	16,443
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Pool/Spa Component	7,207	30,846
Trout Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Pool/Spa Component	14,414	33,120
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	-	8,309
Trout Creek POOLSPA	Spa 1 - Coping	Pool/Spa Component	-	39,844
Trout Creek POOLSPA	Spa 1 - Entry Rails	Pool/Spa Component	-	10,023
Trout Creek POOLSPA	Spa 1 - Lighting	Pool/Spa Component	-	9,021
Trout Creek POOLSPA	Spa 1 - Plaster w/ Permit + Tile	Pool/Spa Component	43,242	99,361
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	-	11,026
Trout Creek POOLSPA	Spa 2 - Coping	Pool/Spa Component	-	39,844
Trout Creek POOLSPA	Spa 2 - Entry Rails	Pool/Spa Component	-	10,023
Trout Creek POOLSPA	Spa 2 - Lighting	Pool/Spa Component	-	9,021
Trout Creek POOLSPA	Spa 2 - Plaster w/ Permit + Tile	Pool/Spa Component	43,242	99,361
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	11,026
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	19,068
Trout Creek POOLSPA	Steam Room Surround (benches, walls, ceiling) 600 SF	Pool/Spa Component	-	175,197
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware	-	12,111
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring	Flooring	-	28,874
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E	Equipment	-	12,111
Trout Creek POOLSPA	Steam Room/Sauna Area - Lighting & Electrical	Electrical	-	27,444
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-	9,803
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	-	83,166
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	34,460
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	-	27,963
Trout Creek POOLSPA	Suit Spinner 2 - Poolside Restroom	Appliances	6,015	32,994
Trout Creek POOLSPA	Swim Platforms	Pool/Spa Component	-	19,981
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	36,526
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	-	75,716
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Covered Spa	Pool/Spa Component	13,541	57,953
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #1	Pool/Spa Component	13,453	57,579
Trout Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #2	Pool/Spa Component	13,453	57,579
Trout Creek POOLSPA	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Pool/Spa Component	-	59,726
Trout Creek POOLSPA	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component	-	56,460
Trout Creek POOLSPA Total			1,716,819	14,491,472
Grand Total			27,363,571	366,804,819