EXHIBIT I RESERVE STUDY 30-YEAR EXPENDITURE REPORT

Tahoe Donner Main Thirty-Year Expenditure R	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
Lo	Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Administration		2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Refurbishment - Interiors	-	-	-	-	- 1	-	-	-	-	-
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 Administration		Alarm Panel Repairs	Security	2,024	2,085	2,148	2,212	2,279	2,347	2,417	2,490 24,900	2,564	2,641
Administration		Alarm Panel Upgrade Alarm Software	Security Security	-	-	+	11,062				24,900		
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	- 2,002	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	21//	-		-	-	-	-		-	-
Administration Administration		Holiday Decorations	Misc Component	3,166	-	-	-	-		-		-	-
Administration		HR Ofc Spc - Improvements Laminator - Marketing	Refurbishment - Interiors	-	-		2,958				-		
Administration		Mail Machine - Lease	Equipment 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		5,477	5,641	5,810	5,985	6,164	6,349	6,540
Administration		Mezzanine Blinds - Motorized	Window Treatment	20,132		- 3,517	-	5,041		- 3,703	- 0,104		- 0,540
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 - xxxxxx	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	
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	100/5	
Administration Administration		Radio Equipment, Repair, Service - Year 2	Communication	-	-	8,597	7,540	-	9,394	-	-	10,265	
Administration Administration		Radio Repeater-FCC - ACAC Radio Repeater-FCC - DSL	Communication Communication	-	-	-	7,540	-	-	-	-	-	-
Administration		Renovation at Chalet House	Misc Component	32,303	-	-	7,340	-	-	-	-	-	
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	
Administration		Risk Mngment Ofc Spc - Repurpose Purchasing	Refurbishment - Interiors	- 2,02 .	-	- 2,1 10		-	-				2,0
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	-	-	100 777	2,459	-	-	-	- 100 0		-
Administration Total Alder Creek Café		Appliance AF In Four Alder Creek Coffé	Kitoher Frances	170,363	105,559	103,781	150,344	133,597	152,132	117,214	139,043	110,081	112,776
		Appliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	-	-		-	-	8,154	-	-	-	
Alder Creek Café Alder Creek Café		Appliance - Chef Table 4-Drawer Refrigerator Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment Kitchen Equipment	-	-	-	-	9,666 8,431	-	-	-	-	-
Alder Creek Café		Appliance - Convection Ovens - Bakers Pride Appliance - Fryer - Vulcan	Kitchen Equipment	-	-	-	-	4,557	-	-	-	-	+
Alder Creek Café		Appliance - Iryer - Vulcan Appliance - Ice Maker	Ice Machine	-	-	-	-	10,235	-	-	-	-	-
Alder Creek Café		Appliance - Ice Maker Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	-	-	-	10,233	-	-	-	-	
Alder Creek Café		Appliance - Steam Table - Wells	Kitchen Equipment	-	-	-	-	6,836	-	-		-	+
Alder Creek Café		Appliance - Greath Table - Wells Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-		-		3,418	-	-		-	
Alder Creek Café		Appliance - Optigrit Reactifit Retingerator - Booble - Everesi	Refrigeration	-	-	8,040	-		-	-		-	_
Alder Creek Café		Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	-	-	-	-	-			-	_
													+
Alder Creek Café		Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	-	-	-	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 Alder Creek Café	Bar - Triple Sink Building - Kitchen Epoxy	Kitchen Component Flooring	-		-	-	- 51,175	2,343	-	-	-	-
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	-	- 0.445	6,003	-	-	-	- 4040	-	-	-
Alder Creek Café Alder Creek Café	Kitchen - Small Tools & Equipment Kitchen- Prep Sink	Restaurant Equipment Kitchen Component	-	3,665	-	-	-	2,343	4,249		-	-
Alder Creek Cafe Alder Creek Café	Kitchen Stainless shelving	Kitchen Component	-	-	-	-	2,502	2,343	-	-	-	-
Alder Creek Café	Kitchen- Steel Tables	Kitchen Component		-	-	-	2,302	-	-		-	_
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	- 0/5//	-	22,079	-	-	24,126		-	26,363
Bikeworks	Bikes & Helmets - Rentals - Yr 2	Bike Equipment	-	26,564		-	29,027	- 01 (00	-	31,718		-
Bikeworks Bikeworks	Bikes & Helmets - Rentals - Yr 3 Demo Bikes Yr 1	Bike Equipment Bike Equipment	27,226	-	28,937	29,751	-	31,620	32,510		34,552	35,524
Bikeworks	Demo Bikes Yr 2	Bike Equipment	27,226	28,140	-	29,/31	30,750	-	32,310	33,601	-	35,524
Bikeworks	Demo Bikes Yr 3	Bike Equipment		20,140	28,883		30,730	31,561		33,001	34,488	_
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	14,649		20,000	16,007	_	-	17,491		54,400	19,113
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	- 1,017	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	-	-	- 1	-
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					22,701	-	-	-	-	-
Campground			-	-	-	16,589	-	-	-	-	19,231	-
Campground	Bath House - Fixtures	Equipment	-	-	-	16,589	20,618	-	-	-	19,231	-
	Bath House - Floor Refinish	Equipment Flooring	-	-	- - 8,576	-	20,618	- - -	- - -	- - -	-	-
Campground	Bath House - Floor Refinish Bath House - Int. Paint	Equipment Flooring Paint	-	- - -	-	16,589 - - 16,634	20,618	-	- - - -	- - - -	19,231 - - 19,284	- - - -
Campground Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting	Equipment Flooring Point Electrical		-	- 8,576 - -	-	20,618 - - - 5,745		- - -	- - - - -	- - 19,284 -	- - - - -
Campground Campground Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal	Equipment Flooring Paint Electrical Roofing	-	- - -	-	-	- 20,618 - - - 5,745 22,787	-	- - - -	- - - - - - - -	-	-
Campground Campground Campground Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal Bath House - RR Walls -Tile	Equipment Flooring Point Electrical Roofing Tile	- -	- - - - -	- - -	- - 16,634 -	- 20,618 - - 5,745 22,787 22,787	- - -	- - - - -	-	- 19,284 - -	-
Campground Campground Campground Campground Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal Bath House - RR Walls - Tille Bath House - Siding	Equipment Flooring Point Electrical Roofing Tile Structural	- - - -	- - - - -	- - - -	- - 16,634 -	- 20,618 - - 5,745 22,787 22,787 17,090	- - -	- - - - - -	-	19,284 - - -	-
Campground Campground Campground Campground Campground Campground Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal Bath House - RR Walls -Tile	Equipment Flooring Paint Electrical Roofing Tile Structural Misc Component	- - - -	- - - - -	- - - -	- - 16,634 -	- 20,618 - - 5,745 22,787 22,787	- - - -	- - - - - - -	- - -	19,284	-
Campground Campground Campground Campground Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal Bath House - R Walls - Tile Bath House - Siding Bath House - Tollet Partitions	Equipment Flooring Point Electrical Roofing Tile Structural	-	- - - - - -	- - - -	- 16,634 - - - -	- 20,618 - - 5,745 22,787 22,787 17,090 13,672	- - - - -	- - - - - - - -	- - -	19,284 - - - - -	-
Campground Campground Campground Campground Campground Campground Campground Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Rid Walls-Tile Bath House - Siding Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals - 6- Yr 1 Campsite Electrical Pedestals - 6- Yr 2	Equipment Flooring Point Flectrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical	- - - - -		- - - - -	- 16,634 - - - -	20,618 - 5,745 22,787 22,787 17,090 13,672 -	- - - - - -		- - - -	- 19,284 - - - - - - -	-
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal Bath House - RR Walls - Tille Bath House - Siding Bath House - Toilet Partitions Bath House - Toilet Partitions Bath House - Toilet Partitions Campsile Electrical Pedestals -6- Yr 1	Equipment Flooring Paint Electrical Roofing Tile Structural Misc Component Misc Component Electrical		- - - - - - -	- - - - - 24,165	- 16,634 - - - - - - 56,920	20,618 - - 5,745 22,787 22,787 17,090 13,672 -	- - - - -		- - - -	- 19,284 - - - - - -	-
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Roof-Metal Bath House - Rowel - Refinish Bath House - Rowel - Refinish Bath House - Siding Bath House - Toilet Partitions Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Flooring Flumbing		- - - - - - - - - - - - - - - - - - -	- - - - - 24,165 12,888	- 16,634 - - - - - - 56,920 - -	20,618 - 5,745 22,787 22,787 17,090 13,672 - -	- - - - - - - - -		- - - - - - -	- 19,284 - - - - - - - - - -	-
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Int. Paint Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Siding Bath House - Siding Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel	Equipment Flooring Point Flooring Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Plumbing Electrical		- - - - - - - - 12,512	- - - - - 24,165 12,888 - -	- 16,634 - - - - - - - - - - - - - - - - - - -	20,618 - 5,745 22,787 22,787 17,090 13,672 -	- - - - - - - - - - -		- - - - - - - - - -	- 19,284 - - - - - - - - - - - - - - -	
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Int. Paint Bath House - Ighting Bath House - Roof-Metal Bath House - R Walls - Tile Bath House - Siding Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals - 6- Yr 1 Campsite Electrical Pedestals - 6- Yr 2 Campsite Electrical Pedestals - 6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Buding/Main Panel Facility Signage	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Plumbing Electrical Signage		- - - - - - - - - 12,512	- - - - - 24,165 12,888 - -	- 16,634 - - - - - 56,920 - - - -	20,618 5,745 22,787 17,090 13,672 11,393	- - - - - - - - - - - - - - - - - - -			- 19,284 - - - - - - - - - - - - -	-
Campground	Bath House - Floar Refinish Bath House - Int. Paint Bath House - Rant Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Rowalt - Tile Bath House - Siding Bath House - Toilet Partitions Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl.	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Plumbing Electrical Signage Fencing	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 12,512	- - - - - 24,165 12,888 - - -	- 16,634 - - - - - - - - - - - - - - - - - - -	20,618 	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - -		-
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Int. Paint Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Siding Bath House - Siding Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl. Honeymoon Suite Bridge @ Campground	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Electrical Electrical Electrical Flumbing Electrical Signage Fencing Structural		12,512	- - - - - - 24,165 12,888 - - - -		20,618 	- - - - - - - - - - - - - - - - - - -				
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Int. Paint Bath House - Isiphting Bath House - Roof-Metal Bath House - Revolution Bath House - Siding Bath House - Siding Bath House - Tollet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl. Honeymoon Suite Bridge @ Campground Icemaker	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Flooring Electrical Signage Fencing Structural Lice Machine				- 16,634 	20,618 				19,284	
Campground	Bath House - Floar Refinish Bath House - Int. Paint Bath House - Lighting Bath House - Rod-Metal Bath House - Rod-Metal Bath House - Rod-Metal Bath House - Siding Bath House - Siding Bath House - Toilet Partitions Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl. Honeymoon Suite Bridge @ Campground Icemaker Milling/Paring - Campground	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Electrical Electrical Signage Fencing Structural			24,165		20,618 	- - - - - - - - - - - - - - - - - - -			19.284	
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Int. Paint Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Siding Bath House - Siding Bath House Remodel - Soft Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl. Honeymoon Suite Bridge @ Campground Leemaker Milling/Paving - Campground Pedestal Lighting	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Electrical Electrical Flumbing Electrical Signage Fencing Structural Ice Machine Asphalt/Paving Electrical	20.391		24,165	- 16,634 	20,618 				19,284	
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Int. Paint Bath House - Isiphting Bath House - Roof-Metal Bath House - Revolution Bath House - Siding Bath House - Siding Bath House - Solit Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl. Honeymoon Suite Bridge @ Campground Icemaker Milling/Paving - Campground Pedestal Lighting Ping Pong Toble Asphalt Pad overlay	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Electrical Electrical Electrical Signage Fencing Structural Ice Machine Asphalt/Paving Electrical Asphalt/Paving			24,165	- 16,634 	20,618 				19.284	
Campground	Bath House - Floar Refinish Bath House - Int. Paint Bath House - Raint Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Roof-Metal Bath House - Siding Bath House - Siding Bath House - Toilet Partitions Bath House - Toilet Partitions Bath House Remodel - Soft Costs Campsite Electrical Pedestals - 6- Yr 1 Campsite Electrical Pedestals - 6- Yr 2 Campsite Electrical Pedestals - 6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl. Honeymoon Suite Bridge @ Campground Icemaker Milling/Paving - Campground Pedestal Lightling Ping Pong Table Asphalt Pad overlay Plumbing - Building/RV Sites	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Electrical Electrical Electrical Electrical Electrical Itembing Electrical Signage Fencing Structural Ice Machine Asphalt/Paving Electrical Asphalt/Paving Electrical	20.391		24.165	16.634 	20,618 -1 5,745 22,787 17,090 13,672 -1 -1 -1 -1 -1				19.284	
Campground	Bath House - Floor Refinish Bath House - Int. Paint Bath House - Int. Paint Bath House - Isiphting Bath House - Roof-Metal Bath House - Revolution Bath House - Siding Bath House - Siding Bath House - Solit Costs Campsite Electrical Pedestals -6- Yr 1 Campsite Electrical Pedestals -6- Yr 2 Campsite Electrical Pedestals -6- Yr 3 Dump Station/Lateral Plumbing - Repair Electrical - Building/Main Panel Facility Signage Fence-Dumpster Encl. Honeymoon Suite Bridge @ Campground Icemaker Milling/Paving - Campground Pedestal Lighting Ping Pong Toble Asphalt Pad overlay	Equipment Flooring Point Point Electrical Roofing Tile Structural Misc Component Misc Component Electrical Electrical Electrical Electrical Electrical Electrical Signage Fencing Structural Ice Machine Asphalt/Paving Electrical Asphalt/Paving	20.391		24,165	- 16,634 	20,618 				19.284	

Tahoe Donner Main Thirty-Year Expenditure I	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
ı	Location	Component	Category	1/1/2026 Year 1	1/1/202/ Year 2	1/1/2028 Year 3	1/1/2029 Year 4	1/1/2030 Year 5	1/1/2031 Year 6	1/1/2032 Year 7	1/1/2033 Year 8	Year 9	1/1/2035 Year 10
Campground	Locuion	Tables-Picnic - Supplemental	Outdoor Furniture	16,786	-	-	-	-	19,459	-	-	-	-
Campground		Tables-Picnic (53 + 2 ADA)	Outdoor Furniture	-	-	-	-	-	-	-	-	-	-
Campground		Underground - Electical 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		Utlitiy Infrastructure Upgrade/Replacement - Soft Costs	Refurbishment	-	-	-	77,986	-	-	-	-	-	-
Campground		Water Heater 120 Gal	Plumbing	13,666	-	-	-	-	-	-	-	-	
Campground Total Capital Projects		Reserve Consultant Study	Consulting Sonigos	71,175 25,429	65,655	55,839	191,324 27,786	981,862	220,092	15,127 30,363	26,106	50,706	27,696 33,178
Capital Projects		Reserve Consultant study Reserve Payroll Allocation	Consulting Services Administrative	418.835	431,400	444,342	457,672	471,402	485,544	500,110	515.114	530.567	546,484
Capital Projects Total		Reserve i dyron Anocanori	Administrative	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	,200	-	-	-100,100		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		0010 A 1' O I D I 7000 VT 00 IIO 014010	0 17	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	10 101	-	-	-	-	-	
Cross Country Cross Country		2019 Skandic Skidoo SM321 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085	Snowmobile Snowmobile	-	-	-	19,401	-	-	-	22,608	-	-
				-	-	-		-	-	-	22,608	-	114,598
Cross Country Cross Country		ACAC Asphalt Remove - Replace ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving Asphalt/Pavina	424.647	-	-		-	-	-		-	114,398
Cross Country		ACAC Parking Containment Ponds (4)	Asphalt/Paving Asphalt/Paving	424,047	-	-		68,727	-	-		-	
Cross Country		ACAC Wetlands Perimeter Fence (2,900 ft)	Fencing	_	_	_		00,727	_		71.340	_	-
Cross Country		Adirondack Chairs - 10	Outdoor Furniture	6,062	_			_		-	7 1,040	7,680	_
Cross Country		Alarm Detection Control Panel - Alder Creek	Security	- 0,002	_			6,905				7,000	
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 - ATM 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		Biathlon 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	-	-	-	-	17050	-	-	-	-	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	-	-	-	-	- 0 500	-	-	-	-	4,011
Cross Country		Building - Fireplace Insert Gas	HVAC Statetural	-	-	-	-	8,529	-	-	-	-	
Cross Country		Building - Fireplace Masonry - Interior	Structural Structural	-	-	-	-	-	-	-	-	-	0.571
Cross Country		Building - Fireplace Masonry - Patio Fire Pits Building - Gutter and Downspout	Structural Roofina	-	-	-	-	56.861	-	-	-	-	9,561
Cross Country Cross Country		Building - Gutter and Downspout	HVAC.	-	-	-	-	56,861	-	-	-	-	
,		Building - HVAC -Air Handler Hydronic Building - HVAC -CaptiveAire Air Handler-Heat	HVAC	-	-	-	-	56,861	-	-	-	-	-
Cross Country					- 1		-	36,86	-				

Tahoe Donner Main Thirty-Year Expenditure R	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
1	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	2004	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		-	4,200	11,041	-		_			_
Cross Country		Building - Member Bath Tile RR	Structural		-		11,041	_					
Cross Country		Building - Metal Beam Caps	Roofing		<u> </u>		_	11,372					
Cross Country		Building - Public Bath Tile RR	Structural			-	_	11,572		-			_
		Building - Restrooms Flooring				-		113,723		-			_
Cross Country			Flooring		-	-	-	113,723		-			-
Cross Country		Building - Roof	Roofing Electrical		-	-	-	-		-			7,671
Cross Country		Building - Telephone System		-	-		-	-		-			7,6/1
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	-				-		-		-	3,784
Cross Country		Deck - Handrail Metal/Wood	Decks		-	-	-		-	-			3,764
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
				3,336	3,043	3,/32	3,004	3,760		4,223	4,347	4,400	4,014
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	_	- 1,020	-	-	23,654	_	_	-	_
Cross Country		High End Demo Equipment - Year 2	Ski Equipment	20,404	21,015	-	-	-	-	24,363		-	
Cross Country		High End Demo Equipment - Year 3	Ski Equipment	-	21,013	21,647	_	-	-	- 24,303	25,095		_
Cross Country		High End Demo Equipment - Year 4	Ski Equipment	-	-	21,04/	22,034	-	-	-	23,073	25,544	_
,						-						23,344	07,700
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		1	_		18,196					
LIUSS COULITY		promoting - outliding routlidin, bottle fillets	riumung					10,176		-			_

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		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 Cross Country		Plumbing - Member Bathroom FFE	Plumbing Plumbing	-	-	-	-	17,058 17,058	-	-	-	-	-
Cross Country		Plumbing - Public Bathroom FFE Plumbing - Snowmelt System	Plumbing	-	-	-	-	17,036	-	-		-	
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	-	- 00.004	-	- 00 100	18,561	- 02 550	-	- 04.004	-	- 07.507
Cross Country		Repairs - Groomers	Snow Equipment	-	20,924	-	22,198	68,234	23,550	-	24,984	-	26,506
Cross Country		Restroom Partitions	Misc Component	-	-	-		66,234	-	-	-	-	3,757
Cross Country Cross Country		Restroom Sinks Cabinet Storage Retail Cage Doors (2)	Cabinets/Built-Ins Doors/Hardware	12,125	-	-		-	-	-	-	-	3,737
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	- 0,000	10,407	-	- 0,017		- 0,021	12,065			- 0,700
Cross Country		Signage - Exterior Trail Maps	Signage		-	_	-	_	-	- 12,000	_	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	-	20.853	-	-	-	-	5,432	-	-	-
Cross Country		Snowmobile Implements (Roller, Tid Tek, Pro Skate) (ST600)	Snowmobile	-	20,853	-	-	-	-	-	-	-	13,308
Cross Country Cross Country		Snowthrower - Honda Hybrid 36 Solar Photovoltaic System	Snow Equipment Electrical	-	-	-		-	-	-	-	-	13,308
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 Cross Country		Wayfinding Signage - Winter	Signage	5.598	5,766	22,037 5,939	6,117	6,301	6,490	6,685	6.885	7,092	7,305
Cross Country Cross Country Total		Wayfinding/ Signage - Repairs	Signage	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 - Snowma	akina	Pump House - Paint-Stain	Snowmaking	/13,291	333,471	334,724	8,912	1,3/3,421	0/0,075	313,438	1,145,724	10,331	0/2,/20
Cross Country - Snowma		SMI - Grizzly SnowTowers	Snowmaking	-	-	-	0,712	-		-	-	10,001	
Cross Country - Snowmo		SMI - Kid PoleCat Snowmakers	Snowmaking	-	-	-	-	-	56,328	-		-	
Cross Country - Snowmo		Snowgun Extension Cords	Snow Equipment	-	2,915	-	-	-	-	-	3,480	-	-
Cross Country - Snowmo		Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowma		Snowmaking 250 gpin only a Moiol W, VID Moiol Connection	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowma		Snowmaking Air Water Hydrants	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmo		Snowmaking Fan Gun Electrical 200 Amp Service Disconnect	Snowmaking	-	-	-	-	-	-	-	-	-	-
Cross Country - Snowmo		Snowmaking Fan Gun Electrical Pedestals	Snowmaking		_	-		_		_	_		

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 - Snowmaking	Snowmaking Installation Hydrant Pads	Snowmaking	-	-	-	9,292	-	-	-	-	-	-
Cross Country - Snowmaking	Snowmaking Installation Water Main Connection	Snowmakina	-	-	-	-	-	-	-	-	-	-
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 Uitility 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 BP 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	_	_	- 0,070	_	_	8,813	_	_	_	_
Food Trailer	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	_		_	_	51,529		_			_

Thirty-Year Expenditure Report by Loc	cation											
				- /- /					- /- /			
Location	Component	Category	1/1/2026 Year 1	1/1/2027 Year 2	1/1/2028 Year 3	1/1/2029 Year 4	1/1/2030 Year 5	1/1/2031 Year 6	1/1/2032 Year 7	1/1/2033 Year 8	1/1/2034 Year 9	1/1/2035 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 Forestry	Alarm Detection Control Panel - Keyless entry - Forestry Appliances - Kitchen	Security	2,516	-	8,646	-	-	-	-	-	-	-
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Kitchen Equipment 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	-	-	7.001	-	-	-	-	-	-	
Forestry	Building - Flooring - Vinyl Building - Lighting	Flooring Electrical	-	-	7,921	-	-	-	-	-	-	
Forestry 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 HVAC	-	-	-	-	-	-	-	-	-	6,604
Forestry Forestry	Building HVAC System		50,898	52,425	53,998	55,618	57,286	59,005	60,775	62,598		66,411
Forestry	Common Area Tree Damage Electrical and Propane Tank Bollards	Landscape Misc Component	30,676	32,423	33,770	33,616	37,200	37,003	9,742	02,370	04,470	00,411
Forestry	Erskine Manual Rotating Grapple	Forestry Equipment		-		-	-		7,742	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	- 010 700	-	-	
Forestry Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5) Fuel Reduction Common Area Year 4 (Unit 2, 8)	Landscape	183,233	160,378	-	-	-	-	218,790	191,499	-	-
Forestry	Fuel Reduction Common Area Year 5 (Unit 2, 7, 9)	Landscape Landscape	-	160,376	183,351	-	-	-	-	191,499	218,930	
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape	-	-	-	183,169	-	-	-		210,730	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 Forestry	Gate - Forestry Campus	Gates Gates	-	-	-	-	-	-	-	-	-	-
Forestry	Gate - Forestry Road Security 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 Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street) Land Use Management Plan	Forestry Equipment Misc Component	-	-	-	59,157	-	-	-	-	-	-
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		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	1											
			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
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 - 10538\$2	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	-	-	-	-	-	-	-	-	-	-
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	-	1 -	-	-	-	-	-	-	-
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		5,531	5,697	5,868	6,044	6,225		
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	8,144	8,388		8,899	9,166	9,441	9,724	10,016		10,626
General Maintenance	Annual Fence Repairs	Fencing	5,077	5,229		5,548	5,714		6,062	6,244		6,624
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	5,087	5,239		5,558	5,725	5,897	6,074	6,256		6,637
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	10,022	10,323		10,951	11,280	11,618	11,967	12,326		13,076
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechaincal/Electrical	8,100	8,343		8,851	9,117	9,390	9,672	9,962		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		11,124
General Maintenance	Asphalt Seal-Stripe-Crack Fill - Boat Strg	Asphalt/Paving	-	8,425		- 1,010	9,207			10,060		,
General Maintenance	Boat & Trailer - Sigange Spaces	Signage	-	- 0,120	-	2,230		_	-		-	_
General Maintenance	Boat and Trailer Storage Fence	Fencing	-			- 2,200	-	_	-	-	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		-		-	- 0,020	-	_
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		69,254	71,332	73,472	75,676	77,946		82,693
General Maintenance	Mailbox - Alder Cr Cluster Replacement	Equipment	00,070	50,754		- 07,254	71,002	- 70,472	75,070		-	02,070
General Maintenance	Mailbox - Alder Cr Closier Replacement Mailbox - Cluster Improvement -Bollards	Asphalt/Paving	5,069	30,734	-	-	-	-	6,052	-	-	
General Maintenance	Mailbox - Closter Improvement - Solidias Mailbox - Hansel - Cluster Replacement	Equipment	3,007	83,637		-	-	-	- 0,032	-	-	
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	186,729	- 00,007	-	-	-	-	-	-	-	
General Maintenance	Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	100,727	27,105		-	-	-	-	-	-	
General Maintenance			33,588									-
	Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	11,516	-	-	-	-	-	-	-	-	-
General Maintenance	Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving		-	-	-	-	-	-	-	-	-
General Maintenance General Maintenance	Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	14,305	2 200	2 205	3.404	2 507	2 (10	2 700	2 020	3,947	4,065
	Mailbox Cluster Repair - Replace	Equipment	3,116	3,209 4.843			3,507	3,612	3,720	3,832		6,136
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	2/771	.,		5,138		5,451	145 171	5,783		
General Maintenance Total	Appliance Lee Maker	Loo Machin -	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	15,000	17,000	1/771	17.071	17 700	10.207	10 075	10.440	20,005	
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	15,808	16,282		17,274	17,792	18,326	18,875	19,442		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	-	-	13,942	-	-	-	-	-	-	-
Golf Complex	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Course Component	-	-		- / 415	-	-	-	7 221	-	-
Golf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	2.041	-	-	6,415	-	-	-	7,221	-	-
Golf Complex	Driving Range - Ball Washer - Floor Improvement	Golf Course Component	3,041	15 570	1/ 0/5	17.507	17,000	17.500	10.050	10 (01	10.150	10.70
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	15,124	15,578		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	
		I a series a		1	1	1	-	1	-		-	278,059
Golf Complex Golf Complex	Golf Course Parking Remove-Replace Golf Pro Shop Counter/Display	Asphalt/Paving Furniture	-	-						62,559		2,0,007

Thirty-Year Expenditure Report by Location												l.
Location	Component	C-t	1/1/2026 Year 1	1/1/2027 Year 2	1/1/2028 Year 3	1/1/2029 Year 4	1/1/2030 Year 5	1/1/2031 Year 6	1/1/2032 Year 7	1/1/2033 Year 8	1/1/2034 Year 9	1/1/2035 Year 10
Colf Complex	Golf Pro Shop Paint Repairs (Walls-Celing)	Category Paint	rear i	10,460	rear 3	rear 4	rear 5	11,773	rear /	rears	rear y	13,251
Golf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware		10,400		-	_	11,773	-			33,020
Golf Complex	Golf Rental Clubs	Golf Course Component	-	-	12,464	-	-	13,620	-	-	14,883	33,020
Golf Complex	Golf Simulator	Golf Course Component	-	-	12,404	16,593	-	13,020	-		14,000	
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	5,163	-	-	10,373	-	-	-		-	-
	Golf Starter Gazebo	Structural		-	-	-	21,025	-	-		-	-
Golf Complex			-	-	-	-	21,025	-	-	12,353	-	
Golf Complex	Pro Shop Carpet	Flooring										
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		_		12,000	_	-	-	15,818	_	
Golf Course	Bernhard Accumaster Grind Reel	Golf Course Equipment	+ -	79,470	-	-	-	-		13,010	-	
			-	/9,4/0	-	-	-	-	-	-	-	
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	T -	_	_	-	_	-	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	27,010	4,573	-	- 02,000	02,771	5,147	-	-	-	5,793
Golf Course	Club Car - Turf (1) A	Golf Course Component	-	4,070				22,883	-		-	3,770
Golf Course	Club Car - Turf (1) B	Golf Course Component	-			-		22,883	-		-	-
			-	-		-	-	22,883	-		-	_
Golf Course	Club Car - Turf (1) C	Golf Course Component	-	-	-	-	-	22,883	-		-	-
Golf Course	Club Car - Turf (1) D	Golf Course Component	-	-	-	- 01 (07	-	22,863			-	
Golf Course Golf Course	Club Car - Turf (1) E	Golf Course Component	19,837	-	-	21,637	-	22,997	-	-	-	-
	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	-	- ,500	-	
Golf Course	Garage Heaters (2)	HVAC	_	_		_	-	.0,007	-		_	
Golf Course	Garage Healers (2) Gas Pump - Regular Gas	Misc Component	-	-	-	-		-	-	-	-	
Golf Course			-		17 47/	-	-		-			
	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	_	- 1	-	-	-	-				

Tahoe Donner Main Thirty-Year Expenditure Report by Locati	ion											
			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	-	-	-		-	-	-	11.801	-	-
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	-	-	22,997	-	-	-	-
Golf Course Golf Course	Irrig, Pump Well no. 6 Irrigation (satellite) Services - Annual	Irrigation Irrigation	8,737	8,999	9,269	9,547	9.833	10.128	10,432	10.745	11.067	11.399
Golf Course	Imgation (satellite) Services - Annual Imagation Heads	Imgation Irrigation	21,169	21.804	22,458	23,132	23.826	24,540	25,277	26.035	26.816	27,620
Golf Course	g		21,169	21,804	22,438	23,132	23,826	24,540	25,2//	26,033	26,816	27,620
Golf Course	Irrigation Osmac G4 Satellites Irrigation Pump Well no. 14	Irrigation Irrigation	-	-	21,038	-	-	-	-		-	
Golf Course	Irrigation Repairs - Greens	Irrigation	-	-	21,036	-	-	-	-		-	-
			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 - Driving Range	Irrigation	24,247	24,975	25,724	26,496	27,291	28,109	28,953	29,821	30,716	31,637
Golf Course Golf Course	Irrigation Repairs Annual - Golf Course Irrigation System - Course #1	Irrigation	24,24/	24,973	25,724	26,476	27,291	28,109	28,933	29,821	869,815	31,63/
Golf Course	Irrigation System - Course #1	Irrigation Irrigation	-	-	-	-	-	-	-		007,013	895,891
Golf Course	Irrigation System - Driving Range	Irrigation	-	208,529	-	-	-	-			-	073,071
Golf Course	Level Lift	Golf Course Equipment	+	4,064	_	-	-	-	-			5,148
Golf Course	Maintenance path repairs - various	Asphalt/Paving	+	4,004	16,336	-	-	-	-	18,938		3,140
Golf Course	Mower - Walk Behind - Greens - 1A	Golf Course Equipment	+		10,550	13,028	-	-	-	10,730		
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 - 1C	Golf Course Equipment	-	-	-	13,020	-	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	_		_	-	_	- 10,7 41	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	_	-	_	-	20,710
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

			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	-	-	-	-	-	-	- 1	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	_	_	_	-	_	7 2,0 10	_	-	11,623
Golf Course	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course Equipment	0,700	6,777			-		7,857		-	11,020
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	-	0,777	_	_	-		7,037		-	3,516
Golf Course	Tool Inventory - Cage Box	Misc Component	-	-	-	-	-	-	-	-	-	3,316
			12,205	12,571	12,948	13,336	13,736	14.149	14,573	15,010	15,461	15,924
Golf Course	Top Dressing	Golf Course Component		12,3/1	12,740	13,336	13,736	,	14,3/3	13,010	13,461	13,724
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					70,004		-			112,001
Golf Course	Tree Damage Annual - Golf Course		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	Misc Component	4,072	4,174	4,320	4,447		4,720	4,002	3,006	3,130	3,313
		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				-						-	-	
IT	(2) Desktops, Screens, Software/Licensing (Forestry Dept)			-	-	-	13,589	-	-	-	-	-
IT		Computers & Peripherals	-	-	6,395	-	13,589					-
	AC Compressor Replc	Computers & Peripherals Computers & Peripherals							-	-	-	-
IT		Computers & Peripherals		-	6,395	-		-	7,197 -	-	-	-
IT IT	AC Unit - Servers	Computers & Peripherals Computers & Peripherals	-	- - -	6,395	-	-	- 6,313	-	- - -	- - -	- - -
п п	AC Unit - Servers ACAC - Int and Ext Speakers	Computers & Peripherals Computers & Peripherals Communication			6,395 - - -	- - -	- - - -	6,313 - -	7,197 - 10,011	- - - -	- - - -	- - - -
П П П	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25)	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals	- - -	3,649	6,395 - - - -	- - - -	- - - -	- 6,313 - - -	7,197 - 10,011 -	- - - - 12,612	- - - - -	
IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software	-	- - 3,649 -	6,395 - - - - - -	- - - - - 13,406	- - - - -	- 6,313 - - - -	7,197 - 10,011	- - - - 12,612 15,088	- - - - -	-
IT IT IT IT IT IT IT IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC -Sound System Amps (3)	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software Computers & Peripherals	- - - -	- - 3,649	6,395 - - - - - -	- - - -	- - - - - -	- 6,313 - - - - -	- 7,197 - 10,011 - - -	- - - - 12,612 15,088 4,357	- - - - - -	-
IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Computers & Peripherals	- - - - - -	3,649	6,395 - - - - - - -	13,406	- - - - - - -	- 6,313 - - - - - -	- 7,197 - 10,011 - - - - 181,317	12,612 15,088 4,357		- - -
IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software	- - - -	3,649 - - 3,649 - 8,540	6,395 - - - - - - - - - - - 8,796	- - - - - 13,406 - - 9,060	- - - - - - - 9,332	- 6,313 - - - - - - - - 9,612	- 7,197 - 10,011 - - - - 181,317 9,900	- - - 12,612 15,088 4,357 - 10,197	- - - - - - - - 10,503	-
T	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals Software Computers & Peripherals	- - - - - - - - 8,291	3,649 - 3,649 - 3,649 - 8,540	6,395 - - - - - - -	13,406	- - - - - - - - 9,332	- 6,313 - - - - - - - - - - - - -	- 7,197 - 10,011 - - - - 181,317 9,900 21,693	12,612 15,088 4,357	- - - - - - - - 10,503	- - -
IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TV's	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Bectronics	- - - - - - - 8,291 - 22,270	3,649 - - 3,649 - - 3,649 - 8,540	6,395 	13,406	- - - - - - - 9,332	- 6,313 - - - - - - - - - - - - 25,818	- 7,197 - 10,011 - - - - 181,317 9,900 21,693	12,612 15,088 4,357 - 10,197	- - - - - - - - 10,503	- - - 10,818
T	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVS ARC GIS ESRI - Forestry Software	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Electronics Software	- - - - - - 8,291 - 22,270 5,125	- - - 3,649 - - 3,649 - - 8,540 - - - - 5,278	6,395 	- - - - - 13,406 - - 9,060	- - - - - - - - 9,332	- 6,313 - - - - - - - - - - - 25,818 5,941	- 7,197 - 10,011 - - - - 181,317 9,900 21,693 - 6,119	- - - 12,612 15,088 4,357 - 10,197	- - - - - - - 10,503 - - 6,492	- - -
IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Electronics Software Software	8,291 22,270 5,125	3,649 - - 3,649 - - 8,540 - - 5,278 213,290	6,395 	- - - - 13,406 - - - 9,060 - - - 5,600	- - - - - - - 9,332	- 6,313 - - - - - - - - - - - - - - - - - -	- 7,197 - 10,011 - - - 181,317 9,900 21,693 - 6,119 247,262	- - - - 12,612 15,088 4,357 - - 10,197 - - - 6,303 -	- - - - - - - 10,503 - - 6,492	- - - - 10,818 - - - 6,686
IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TV'S ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4)	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals	8,291 22,270 5,125	3,649 - - 3,649 - - 8,540 - - 5,278 213,290	6,395 - - - - - 8,796 19,274 - 5,437	- - - - 13,406 - - 9,060 - - - 5,600	- - - - - - - 9,332 - - 5,768	- 6,313 - - - - - - - 9,612 - - 25,818 5,941	7,197 - 10,011 - - - 181,317 9,900 21,693 - 6,119 247,262	- - - 12.612 15.088 4.357 - - 10,197 - - - 6.303	- - - - - - - 10,503 - - 6,492	10,818 - - - - - - - - - - - - - - - - - -
IT	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sthur - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVS ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Adder Room & Gathering Room	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Electronics Software Software Software Software Software Lomputers & Peripherals Electronics Software Software Software Lomputers & Peripherals Electronics Electronics	8,291 - 22,270 5,125	3,649 - 3,649 - 8,540 - - 5,278 213,290	6,395 - - - - - - 8,796 19,274 - 5,437 -	- - - - 13,406 - - - 9,060 - - - 5,600 - - 21,912 16,593		- 6,313 - - - - - - - - - - - - - - - - - -	7,197 - 10,011 - - - 181,317 9,900 21,693 - 6,119 247,262	- - - 12,612 15,088 4,357 - 10,197 - - 6,303 - 24,662 18,675	- - - - - - - 10,503 - - - 6,492	- - - - 10,818 - - - 6,686
T	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sthur - Solomon Adobe-Macromedia Software - Enterprise Amenity TVs Amenity TVs ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room	Computers & Peripherals Computers & Peripherals Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals Electronics Electronics Electronics Electronics Electronics	8,291 - 22,270 5,125	- - 3,649 - - 3,649 - 8,540 - - 5,278 213,290	6,395 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 9,332 - - 5,768 - -	- 6,313 	7,197 -10,011 	- - - 12,612 15,088 4,357 - 10,197 - - 6,303 - 24,662 18,675	- - - - - - - 10,503 - - - - - - - - - - - - - - - - - - -	10,818
T	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cobinet ACAC - Sound System Amps (3) Acctig Sittur - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV Systems - Projector - Proilte (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Macdow Room BlueBeam Software	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Software	8,291 - 22,270 5,125 - - 5,432	3,649 	6.395 	- - - - - - - - - - - - - - - - - - -	- - - - - - - 9,332 - - - 5,768 - - - - - - - - - - - - - - - - - - -	- 6.313 	7,197 - 10,011 	- - - 12,612 15,088 4,357 - 10,197 - - 6,303 - 24,662 18,675 - 6,681	10.503	10,818 - - - - - - - - - - - - - - - - - -
T	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Socurity System Cameras (25) ACAC Solomon Acote Strur - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVS ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Adder Room & Gathering Room AV Systems Amenities - Meadow Room BlueBeam Software Board of Directors Computers - iPads	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Electronics Software Software Software Software Computers & Peripherals Electronics Electronics Electronics Software Computers & Peripherals Electronics Software Computers & Peripherals	8,291 22,270 5,125	3,649 - - 3,649 - - 8,540 - - 5,278 213,290 - - - - - - - - - - - - - - - - - - -	6,395 	- - - - - - - - - - - - - - - - - - -	9,332 	6,313 	7,197 10,011 - 10,011 - 181,317 9,900 21,693 - 6,119 247,262 - 12,787 6,486	- - - 12,612 15,088 4,357 - 10,197 - - 6,303 - 24,662 18,675 - 6,681 3,947		- - 10.818 - - 6.686 - - - - 7,088
T	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TV'S ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV Systems Amenities - Adder Room & Gathering Room AV Systems Amenities - Adder Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Camera - Video	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Software Computers & Peripherals Electronics Software Computers & Peripherals Hardware	8,291 - 22,270 5,125 - - 5,432	3,649 	6,395 	- - - - - - - - - - - - - - - - - - -	- - - - - - - 9,332 - - - 5,768 - - - - - - - - - - - - - - - - - - -	- 6.313 	7,197 - 10,011 	12,612 15,088 4,357 - 10,197 - - - - - 24,662 18,675 - - - - - - - - - - - - - - - - - - -	10.503	10,818
T	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Socurity System Cameras (25) ACAC Solomon Acote Strur - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVS ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Adder Room & Gathering Room AV Systems Amenities - Meadow Room BlueBeam Software Board of Directors Computers - iPads	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Computers & Peripherals Electronics Electronics Lectronics Software Computers & Peripherals Electronics Lectronics Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Software Computers & Peripherals	8,291 	3,649 - 3,649 - 8,540 - 5,278 213,290 - - 5,595 3,305 4,173	6,395 	13,406 	9,332 - - 5,768 - - - 6,114 3,612	6,313 	7,197 -10,011 	- 12,612 15,088 4,357 - 10,197 6,303 - 24,662 18,675 - 6,681 3,947 - 37,026	10,503 	- 10.818 - 10.818 - 6.686
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IT I	AC Unit - Servers ACAC - Int and Ext Speakers ACAC - Security System Cameras (25) ACAC AV/DATA server cabinet ACAC - Sound System Amps (3) Acctig Sitwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cemeras Amenity Tv's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV Systems - Projector - Prolite (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Adder Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster Conference Room Improvements Desktop Winters 10) Desktop Winters Does Active Do	Computers & Peripherals Computers & Peripherals Communication Communication Computers & Peripherals Software Computers & Peripherals Computers & Peripherals Software Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Electronics Software Computers & Peripherals Hardware Misc Component Software Computers & Peripherals Computers & Peripherals	8,291 - - - - - - 22,270 5,125 - - - - 5,432 - - - -	3,649 	6,395 	13,406 	9,332 - - 5,768 - - - - - - - - - - - - - - - - - - -	6,313 	10,011 - 10,011 - 181,317 9,900 21,693 - 1,19 247,262 - 1,2787 6,486 - 4,837 - 6,121 - 3,599	- 12,612 15,088 4,357 - 10,197 6,303 - 24,662 18,675 - 6,681 3,947 - 37,026 6,305	10.503 	- 10,818
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			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	1/1/203
Location	Component	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 1
	Digital Signage - TV's	Electronics	-	-	21,772	-	-	-	24,505	-	-	
	Domo (was Performance Dashboard Module)	Software	42,201	43,467	44,771	46,114	47,498	48,923	50,390	51,902		
	Enterprise Backup	Software	6,149	6,334	6,524	6,720	6,921	7,129	7,343	7,563		
	EZ Texting - Marketing	Computers & Peripherals	6,122	6,306	6,495	6,690	6,891	7,097	7,310	7,530		
	F+B Software & Hardware	Computers & Peripherals	30,369	-	-	-	-	-	-	-	38,470	
	Fiber Optic Leases	Computers & Peripherals	83,369	85,870	88,446	91,099	93,832	96,647	99,547	102,533	105,609	
	Forestry - Defensible Space Workstations	Computers & Peripherals	-	2,956	-	-	-	3,327	-	-	-	3
	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		
	HappyorNot Feedback Platform Software - Marketing	Software	12,028	12,389	12,761	13,144	13,538	13,944	14,362	14,793		15
	Incident Tracking Software - Connect2	Software	18,227	18,774	19,337	19,917	20,515	21,130	21,764	22,417		
	IT Wiring Upgrades - Amenities Non Fiber	Wiring	10,249	10,557	10,873	11,199	11,535	11,881	12,238	12,605		
	IT Work Order Mgmnt	Software	3,075	3,167	3,262	3,360	3,461	3,564	3,671	3,782	3,895	4
	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-	2,639	-	-	-	2,970	-	-	-	3
	Laptops - Workstations	Computers & Peripherals	-	18,111	-	-	19,790	-	-	21,625	-	
	Lodge 52in TV-Sound System	Electronics	-	-	-	-	8,800	-	-	-	-	
	Lodge TVs	Electronics	-	-	-	-	9,227	-	-	-	-	
	Lodge/Golf IT Closet AC Unit	HVAC	-	-	-	-	-	-	8,835	-	-	
	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
	Marketing App - Lumiplan	Software	7,687	7,917	8,155	8,400	8,652	8,911	9,178	9,454	9,737	10
	Marketing Web - Mutation	Software	3,173	3,268	3,366	3,467	3,571	3,678	3,788	3,902		
	Marketing Webcam	Software	-	-	-	4,523	-	-	-	-	5,243	
	Network Attached Storage	Computers & Peripherals	-	-	7,807	-	-	-	8,787	-	-	
	Network Wiring - Amenity Fiber	Equipment	10,375	-	-	-	11,677	-	-	-	13,143	
	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet		-	41,931			_	-	_		
	Ntwrk Softwr- AntiVirus	Computers & Peripherals	4,220	4,347	4,477	4,611	4,750	4,892	5,039	5,190	5,346	
	Ntwrk Softwr- W SQL Ser Lic	Software	24,888			27,196		- 1,072	29,718		- 0,0 1.0	32
	Online Golf T Sheet	Computers & Peripherals	12,057	12,419	12,792	13,175	13,571	13,978	14,397	14,829	15,274	
	Online Sales Platform	Software	122,215	125,881	129,658	133,548	137,554	141,681	145,931	150,309		
	PA - Sound System - Marina	Electronics	122,213	123,001	127,030	155,540	137,334	2,450	145,751	130,307	134,010	13.
	PayCom	Computers & Peripherals					-	2,430	_	61,338		+
		Computers & Peripherals	15,323	15,783	16,256	16,744	17,246	17,764	18,296	18,845		19
	Paycom IAIS				52,394		55,585		58,970	60,739		
	Paycom LMS	Software	49,386	50,868		53,966		57,252	38,970			64
	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	13,416	-	-	-	-	15,553		
	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	13,416	-	-	-	-	15,553		
	POS - Resort POS - RTP	Computers & Peripherals	-	-	-	-	512,706	-	-	-	-	
	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-	-	-	55,309	-	-	-	-	-	
	POS Equip - Ticket Printers	Computers & Peripherals	-	-	-	-	51,583	-	-	-	-	59
	POS Equip- Barcode Scanners	Software	-	-	-	3,392	-	-	-	-	3,932	
	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	-	-	14,560	-	-	-	-	16,879	
	POS Equip- Receipt Printers	Software	-	-	-	7,840	-	-	-	-	-	9
	POS Hardware	Computers & Peripherals	-	26,916	-	28,556	-	30,295	-	32,140		34
	POS Terminal	Computers & Peripherals	11,480	-	-	-	-	-	-	14,118	-	
	POS Terminal - Aloha	Computers & Peripherals	-	-	-	2,228	-	-	-	2,508	-	
	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-	-	-	-	5,177	-	-	-	-	
	POS Terminals- Hardware	Computers & Peripherals	18,523	-	-	-	-	21,474	-	-	-	
	POS Terminals- Hardware	Software	-	27,783	-	29,474	-	31,269	-	33,174	-	3.
	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	8,058	-	-	-	-	-	9,621		
	Purchasing, AP, & Payment Solution	Software	18,534	19,090	19,662	20,252	20,860	21,486	22,130	22,794		24
	Reserve Fund Software	Software	3,177	3,273	3,371	3,472	3,576	3,683	3,794	3,908		
	Risk - Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	-	-	3
	Risk - Security Video Systems	Software	-	-	-	-	27,139	-	-	-	-	3
	Risk - Security Video Systems (B)	Software	-	-	-	-	34,084	_	-	-	-	3
	Security Cameras - Includes License	Equipment	7,032	-	_	-	-	8,152	-	-	-	
	Server - Hardware	Software		-	13,756	-	-	-	15,482	_	-	+
	Server - Hardware - A	Computers & Peripherals	-	_	-	6,685	-	-	-	7,524		
	Server - Hardware - B	Computers & Peripherals		12,668	-	- 0,000	_	14,257	-	7,524		1
	Server - Hardware - C	Computers & Peripherals	6,074	12,000	-		6,836				7,694	
	Server Room AC - Second Unit	HVAC.	10.155			-	- 0,036	-	-	-		
	Server Virtualization	Software	15,651	-	-	-	-	-	-	19,249	-	
				54.894		58.237	59,984	61,784				
	Service Microsoft 365 License	Computers & Peripherals	53,295		56,541				63,637	65,546		
	SnapOn Software Upgrade	Software	2,244	2,311	2,380	2,452	2,525	2,601	2,679	2,759		+
	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	21,365	-	-	-	-	24,768		
	Summer Ops (6) I-Pads	Equipment	-	3,174	-	-	3,468	-	-	3,790	-	_
	Sun Kids Comm Line DHS	Misc Component	-	-	-	-	-	-	-	-	-	
	TCRC Mechanical Room Cooling Tower	HVAC	-	-	-	-	-	10,098	-	-	-	
	TIVO - LIVE TV	Electronics	-	-	-	2,212	-	-	-	2,490	-	
	UPS Units- Network	Computers & Peripherals	7,198	7,414	7,636	7,865	8,101	8,344	8,595	8,853	9,118	
	UPS Units- Server	Computers & Peripherals	2,050	-	_	2.240	-	-	2,448	-	1 -	
	UPS Units- Workstation	Computers & Peripherals	2,000	3,636		2,2.0		4.092	2,1.0			_

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
T	Virtualization Maint	Communication	10,205	-	-	11,152	-	-	12,186	-	-	13,316
Т	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	-	-	-	-	-	-	-	-	-
II	Website Framework Year 2	Computers & Peripherals	-	52,522	-	33,086	-	-	-	37,239	-	-
II	Wireless Infrastructure	Computers & Peripherals	-	-	-	33,086	34,606	-	-	37,239	-	40,118
II	Wireless Infrastructure Upgrade Workgroup MFC- PO-P-M	Misc Component Computers & Peripherals	-	2,349	-	-	34,606	-	-	2.804	-	40,118
IT	Workgroup Printer - NWDS	Computers & Peripherals		2,547		2.635	1		_	2,966		
IT	Workgroup Printer - Acctg	Hardware				3,752	_		_	4,223		-
IT	Workgroup Printer- Communications	Hardware	_	7,901	_	- 0,7 02	8,634	_	_	9,435	_	_
IT	Workstation & (5) I-Pads	Equipment	_	3,174	_	-	3,468	_	_	3,790	_	_
IT	Workstations - All (A)	Computers & Peripherals	1 -	-	-	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	-	-	-	-	-	-	2,723
Maintenance Maintenance	Building - Lockers Building - Office HVAC A-C	Misc Component HVAC	-	12,861	-	-	-	-	-	-	-	2,/23
Maintenance	Building - Online RVAC A-C Building - Painting Exterior	Paint	-	15,041	-	-	-	-	-		-	-
Maintenance	Building - Painting Interior	Paint	_	-	16,511	-	-	-	-	19,140	-	-
Maintenance	Building - Roof Replace	Roofing	_	-	-	-	-	-	-	- 17,140	-	_
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	-	-	-	-	-	- 40.040	-	24,714	-	-
Maintenance	Equipment Wash Pad w-oil sep	Equipment	-	- 10144	-	-	-	48,368	- 11.7/0	-	-	-
Maintenance	Fencing- Repair	Fencing	-	10,146	-	-	-	-	11,762	-	-	-
Maintenance	Fencing-Replace	Fencing	-	4,729	-	-	-	-	-	-	-	-
Maintenance Maintenance	Forklift Attachment - Loader Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket - Compliant - HE102	Equipment Equipment	-	4,/27	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	-	- 10,220	-	-		- 11,512	-	-	12,577	12,737
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 Locatio	on											
			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
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	-	-	-	-	- 0.4.100	-	-	-	-	-
Maintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	- 11 470	-	-	-	34,180	-	-	-	- 1 / 500	-
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	-	-	-	-	- 57.240	-	-	-	-	-
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 Maintenance	No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-	-	54,240	53,524	-	-	-	-	-	
	No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet	-	-	-	33,324	53,458	-	-	-	-	
Maintenance	No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	-	-	-	-		-	-	-	-	
Maintenance	No. 158 - 2018 Ford F-150	Vehicle/Fleet	-	-	-	-	52,781	-	-	-	-	
Maintenance	Office Furniture	Furniture	-	-	4 200	-	-	-	-	-	-	-
Maintenance Maintenance	Oil Storage Compartm Paint-Stain	Equipment Paint	5.079	5.231	4,329 5,388	5,550	5,717	5.888	6,065	6,247	6,434	6,627
Maintenance	Parts Washer - Standup	Equipment	3,077	2,629	3,300	3,330	3,/1/	3,000	6,063	0,24/	0,434	0,027
Maintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	2,629	22.554	-	-	-	-	-	-	-
Maintenance	Plow Blade- Loader REL 12 - JD	Equipment	-	-	25,307	-	-	-	-	-	-	
Maintenance	Portable Pressure/Steam Washer-Hotsy 555 SS		6,074	-	25,307	-	-	-	-	-	-	
Maintenance		Equipment	3,543	-	-	-	-	-	-	-	-	
Maintenance	Pressure Washer w-assecs	Equipment	2,531	-	-	-	-	-	-	-	-	
Maintenance	Puller Set - Snap On Reznor Heater	Equipment HVAC	2,531	2,413	-	-	-	-	-	-	-	
Maintenance Maintenance			-	2,413	-	-	-	14,183	-	-	-	
Maintenance Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware Roofing	5,061	5,213	5,369	5,530	5,696	5,867	6,043	6,224	6,411	6,604
Maintenance Maintenance	Roof Repair		5,061	3,213	3,369	2,364	3,676	3,867	6,043	6,224	2,741	6,604
Maintenance Maintenance	Safety - Fall Protection Sand Blaster	Safety	-	-	-	2,364	- 0.040	-	-	-	2,/41	
Maintenance Maintenance	Scanner-Engine SnpOn -4-	Equipment Equipment	-	11,448	-	-	2,962	-	-	-	-	-
Maintenance	Signage- Amenity Entrance	Signage	-	11,440	-	-	-	-	-	-	-	
Maintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-	-	2,846	-	-	-	-	-	-	
Maintenance	Skidsteer - Erskine-Snowthrower Attach	Equipment	-	-	8,055	-	-	-	-	-	-	
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-	-	0,000	2,228	-	-	-		2,583	
Maintenance	Skidsteer - Sweeper - Repidcement biosnes	Equipment	-	-	7,088	2,220	-	-	-		2,303	
Maintenance	Skidsteer - Trencher	Equipment	-	-	6,337	-	-	-	-		-	
Maintenance	Sprayer-Paint	Equipment	-	4,379	0,007	-	-	-	-	-	-	
Maintenance	Storage Freight Containers - Painting	Equipment	-	- 4,5//	-	-	-	-	-		-	
Maintenance	Stormwater - Containment- Replacement	Equipment		-	-	-	-		-	-	-	
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component		-	-	-	-	7,630	-	-	-	
Maintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component		-	-	-	-	7,000	-	-		
Maintenance	Swensen Spreader - HE085	Equipment		-	-	-	-	-	-	-	10,646	
Maintenance	Tire Balancer-Top Shop	Equipment	-	-		-	-		-		10,040	
Maintenance	Tire Chains Ldr no. HE101	Equipment	-	-	8,602	-	-	9,400	-	-	10,272	-
Maintenance	Tire Changing Machine-Top Shop	Equipment	-	-	0,002	_	-	7,400	-	_	-	
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	-	-	5,557	5,613	-	-	-	_	-	
Maintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring		_		5,015	_	_	_	_	_	
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	10,041	10,002	17,140	17,714	20,000	20,714	21,042	22,100	-	5,719
Maintenance	Workbenches	Misc Component		2.113		-	-	-	-	-	-	3,/17
Maintenance Total		Misc Component	79.283	172.882	668.186	269.150	313,494	153,290	99.614	239.032	96.686	91.531
mannerialice lolai	I .		/7,263	1/2,882	000,100	∠07,13U	313,474	155,270	77,014	237,032	70,000	71,531

Tahoe Donner Mo Thirty-Year Exper	ain nditure Report by Location				I	1	I	I					I
				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
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 R	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
Lo	ocation.	Component	Category	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	-	_	24,000	_
Marina		Sand Cleaner - H Barber	Equipment	2,000	-	_	_	21,614	2,024	-	_	_	_
Marina		Signage - Facility	Signage	5,061	_	-	_	21,014	5,868	-		-	_
Marina		Signage-amenity	Signage	3,001			_	_	3,000	-			_
Marina			Windows			-	22,677			-		-	_
Marina		Skylights Salar Photographia System	Electrical	-	-	-	22,0//	-	-	-	-	-	-
Marina		Solar Photovoltaic System		21,526		-	23,522		-	05.702	-	-	28,087
		Stand up Paddleboards (20)	Boat Components	4,536		4.010		5,105	5,258	25,703 5,416	5,578	5,746	
Marina		State Land Commission Annual Lease	Misc Component	4,336	4,672	4,812	4,956	5,105	5,238		3,3/8	5,/46	5,918
Marina		Storage Enhancement - Shed	Structural	-	-	-	-	-	-	12,088	-	10.010	-
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		Windsorier Rigs	Boar Components	376,620	214,653		244,352	300,418	176,793	121,068	166,893	179,817	134,439
No.Woods Pool-Bldg.		Bridge - Concrete/Handrails	Structural	070,020	15,640	137,270	244,032	000,410	170,770	121,000	100,070	177,017	104,407
No.Woods Pool-Bldg.		Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment		13,040		5,572	-		-	6,272		_
No.Woods Pool-Bldg.		Building Door/ Windows - Rec Hut	Doors/Hardware	-	-	-	5,040	-	-	-	- 0,2/2	-	-
No.Woods Pool-Bldg.		Building Doors - Pumphouse	Doors/Hardware		-	-	3,540	-	-	-	-	-	_
No.Woods Pool-Bldg.		Building Roof - Pumphouse, Rec Hut		-	-	-	17,831	-	-	-	-	-	-
			Roofing										-
No.Woods Pool-Bldg.		Building Siding - Pumphouse	Structural	-	-	-	5,752	- (101	-	-	-	-	7 455
No.Woods Pool-Bldg.		Controller - Chem NWDS Pool	Pool/Spa Component	-	-	-	- 40.1.41	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	-	13,072	-	-	5,345	-	10,000
No.Woods Pool-Bldg.		Pool Slide - Repair/Replace	Pool/Spa Component	-	-	4,011	-		-				-
No.Woods Pool-Bldg.		Pool Vacuum - Dolphin C4 Auto		7.576	-	-	-	-	8.783	-	-	-	-
	hal	TOOL VOCOOTT - DOIDHILL C4 MOTO	Pool/Spa Component	17,106	111,610		133,867	54,112	75,910	7,983	16,962	95,896	121,506
No.Woods Pool-Bldg. Total	IMI	ADA Lift - Elevator	ADA			13,023		-	-				121,506
Northwoods			· ·	-	-	-	-	-	-	-	99,602	-	-
		ADA Lift Repair - Elevator	ADA	-	-	-	-	-	-	-	-	-	2,641
Northwoods		Air Compressor - Sprinkler System	Plumbing	4,811	-	-	-	-	5,578	-	-	-	-
Northwoods							1			-		-	1 -
Northwoods Northwoods		Air Compressor Relocation: Fire Spsn	Equipment	-	-	-	-	-	-	-	-	-	
Northwoods Northwoods Northwoods			Equipment Security	-	-	-	-	-	-	-	7,470	-	-
Northwoods		Air Compressor Relocation: Fire Spsn		10,112		-	11,050	11,381	11,723		7,470 12,437		13,194
Northwoods Northwoods Northwoods		Air Compressor Relocation: Fire Spsn Alarm Detection Control Panel - Northwoods	Security	10,112 13,164	-	-	11,050	-		-		-	- 13,194 17,176

Thirty-Year Expenditure Report Localia Northwoods Northwoods	Buildin Buildi Buildi Buildi Buildi Buildi Buildi Capi Carp Carp Carp Carp Carp Carp Carp Carp	Component Ing Paint and Stain Exterior Ing Renovation needed befor major project (Phase 1) Ing Renovation needed befor major project (Phase 2) Ing Staing Ing Staing Ing Staing Ing Windows (perform with siding) * Ind Projects Office - LG Dual Inverter HVAC In the the Services / MIS Office (Storage) In Admin-Risk In Common Area In Com	Calegory Paint Refurbishment Refurbishment Refurbishment Structural Windows HVAC Flooring Flooring Flooring Flooring Flooring Flooring Flooring Structural Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Plumbing Electrical	1/1/2026 Year1	1/1/2027 Year 2 	1/1/2028 Year 3	1/1/2029 Year 4	1/1/2030 Year 5	1/1/2031 Year 6	1/1/2032 Year 7 25.017 	1/1/2033 Year 8 - - - - - 5,336 - 27,865 - 4,225 - - 112,674 - -	1/1/2034 Year 9 - - - - - - - - - - - - - - - - - - -	1/1/2035 Year 10
Northwoods	Build Build Build Build Build Build Build Capi Carp Carp Carp Carp Carp Carp Carp Carp	ng Paint and Stain Exterior ng Renovation needed befor major project (Phase 1) ng Renovation needed befor major project (Phase 2) ng Siding ng Windows (perform with siding) * laid Projects Office - LG Dual Inverter HVAC et - Member Services / MIS Office (Storage) et Admin-Risk et Common Area et GM-ACT-REC Offs et Meadow meeting Room et Runners rete Walk - Curb - NWCH * rete Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Siding Norman Service (Storage) s - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts in Costs - NWCH - Office Remodel - Softcosts in Costs - NWCH - Risk Magmnt/Dir of Ops - Office Remodel is A Hardware - Interior Doors is Meeting Room/Piza Entrance ing Fountain, Bottle Filler ical Major Improvement	Paint Refurbishment Refurbishment Refurbishment Structural Windows HVAC Flooring Flooring Flooring Flooring Flooring Flooring Structural Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7 25,017 25,017 43,516 61,043	Year 8 5,336 - 27,865 - 4,225 - 112,674	Year 9	Year 10
Northwoods	Build Build Build Build Build Build Build Capi Carp Carp Carp Carp Carp Carp Carp Carp	ng Paint and Stain Exterior ng Renovation needed befor major project (Phase 1) ng Renovation needed befor major project (Phase 2) ng Siding ng Windows (perform with siding) * laid Projects Office - LG Dual Inverter HVAC et - Member Services / MIS Office (Storage) et Admin-Risk et Common Area et GM-ACT-REC Offs et Meadow meeting Room et Runners rete Walk - Curb - NWCH * rete Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Siding Norman Service (Storage) s - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts in Costs - NWCH - Office Remodel - Softcosts in Costs - NWCH - Risk Magmnt/Dir of Ops - Office Remodel is A Hardware - Interior Doors is Meeting Room/Piza Entrance ing Fountain, Bottle Filler ical Major Improvement	Paint Refurbishment Refurbishment Refurbishment Structural Windows HVAC Flooring Flooring Flooring Flooring Flooring Flooring Structural Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing				-		- - - - - - - - - - - - - - - - - - -	25,017 - 43,516 61,043 - - 6,879 - 19,130 - 3,182 - 2,418 - 8,542	5,336 - 27,865 - 4,225 - 112,674	- - - - - - - - - - - - - - - - - - -	-
Northwoods	Build Build Build Build Build Build Build Capi Carp Carp Carp Carp Carp Conc Conc Conc Conc Conc Conc Conc Conc	ng Renovation needed befor major project (Phase 1) ng Renovation needed befor major project (Phase 2) ng Siding ng Windows (perform with siding) * all Projects Office - LG Dual Inverter HVAC et - Member Services / MIS Office (Storage) et Admin-Risk et Common Area et GM-ACT-REC Offs et Meadow meeting Room et Runners rete Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Entrance rete Walk - Side Side Side Side Side Side Side Side	Refurbishment Refurbishment Structural Windows HVAC Flooring Flooring Flooring Flooring Flooring Flooring Flooring Structural Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Flumbing	-		- - - - - - - - 2,827 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		5,336 - 27,865 - 4,225 - 112,674	- - - - - - - - - - - - - - - - - - -	- - - -
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Northwoods	Build Capi Carp Carp Carp Carp Carp Carp Carp Conc Conc Conc Deck Deck Desig Door Door Door Drink Blect Elect Even	ng Windows (perform with siding) * all Projects Office - LG Dual Inverter HVAC et - Member Services / MIS Office (Storage) et Admin-Risk et Common Area et GM-ACT-REC Offs et Meadow meeting Room et Runners rete Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Entrance rete Walk - Services / S	Windows HVAC Flooring Asphalt/Paving Asphalt/Paving Astructural Decks Decks Decks Refurbishment Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Flumbing		-	- - - - - - 2,827 - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	61,043 	5,336 - 27,865 - 4,225 - 112,674 -	- - - - - - - - - - - - - - - - - - -	- - - -
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Northwoods	Carp Carp Carp Carp Carp Conn Conn Conc Deck Desig Dosig Dosr Door Door Door Dink Elect Even	et Common Area et GM-ACT-REC Offs et Meadow meeting Room et Runners rete Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Entrance rete Walk - Entrance rete Walk - Entrance rete Walks * -Pavers Repair - Pavers Repair - S - NWDS Event Tent Patio Improvements * in Costs - NWCH - Office Remodel - Softcosts in Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel - & Hardware - Exterior Doors - & Hardware - Interior Doors - : Meeting Room/Pizza Entrance ing Fountain, Bottle Filler - ical Major Improvement	Flooring Flooring Flooring Flooring Flooring Flooring Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Flumbing	-	- - - - - - - -	- - 2,827 - - - - -	- - - - -	- - - - - - - - - 57,342	- - - - - -	- 19,130 - 3,182 - 2,418 - 8,542	- 4,225 - 112,674 - -	- - - - - - - 9,062	
Northwoods	Carp Carp Carp Carp Conc Conc Conc Conc Deck Deck Desig Door Door Door Dorn Elect Elect Even	et GM-ACT-REC Offs et Meadow meeting Room et Runners rete Walk - Curb - NWCH * rete Walk - Entrance retet Walk is * -Pawers Repair s - NWDS Event Tent Patio Improvements * in Costs - NWCH - Office Remodel - Softcosts in Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel 8. Hardware - Interior Doors 8. Heardware - Interior Doors 8. Meeting Room/Pizza Entrance ing Fountain, Bottle Filler ical Major Improvement	Flooring Flooring Flooring Flooring Asphalt/Paving Asphalt/Paving Structural Decks Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	-	- - - - - - - -	- 2,827 - - - - - -	- - - -	- - - - - - - 57,342	- - - - -	19,130 - 3,182 - 2,418 - 8,542	- 4,225 - 112,674 - -	- - - - - - 9,062	
Northwoods	Carp Carp Carp Conc Conc Conc Deck Deck Desig Door Door Door Doffik Elect Even Even	et Meadow meeting Room et Runners rete Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Entrance rete Walks * - Pavers Repair s - NWDS Event Tent Patio Improvements * in Costs - NWCH - Office Remodel - Softcosts in Costs - NWCH - Risk Mgmnit/Dir of Ops - Office Remodel & Hardware - Exterior Doors is & Hardware - Interior Doors :: Meeting Room/Pizza Entrance ing Fountain, Bottle Filler ical Major Improvement	Flooring Flooring Flooring Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	- - - - - - -	- - - - - -	- 2,827 - - - - - -	- - -	- - - - - - 57,342	- - - - -	3,182 - 2,418 - 8,542	- 112,674 - -	9,062	-
Northwoods	Carp Conn Conc Conc Deck Deck Desig Dosig Door Door Door Entit Elect Even Even	et Runners rete Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Entrance rete Walks * -Pavers Repair - S - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts In Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel - & Hardware - Exterior Doors - & Hardware - Interior Doors - : Meeting Room/Pizza Entrance Ing Fountain, Bottle Filler - ical Major Improvement	Flooring Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	- - - - -	- - - - -	- - - - -	- - -	- - - - - 57,342	- - - -	2,418 - 8,542	- 112,674 - -	9,062	-
Northwoods	Conc Conn Conn Conn Conn Deck Deck Desk Desig Door Door Door Door Elect Elect Even	reret Walk - Curb - NWCH * rete Walk - Entrance rete Walk - Entrance rete Walks * -Pavers Repair s - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts In Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel 8. Hardware - Exterior Doors 8. Hardware - Interior Doors 8. Meeting Room/Pizza Entrance Ing Fountain, Bottle Filler Ical Major Improvement	Asphalt/Paving Asphalt/Paving Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Plumbing	-	- - - - -	- - - - -	-	- - - - 57,342	- - -	2,418 - 8,542	-	- - - 9,062 -	-
Northwoods	Conc Conn Deck Deck Desig Desig Door Door Door End Elect Even Even	rete Walk - Entrance rete Walks * -Pawers Repair s - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts In Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel s Hardware - Exterior Doors s Heardware - Interior Doors s: Meeting Room/Pizzo Entrance Ing Fountain, Bottle Filler ical Major Improvement	Asphalt/Paving Structural Decks Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	- - - -	- - - -	- - - -	-	- - - - 57,342	- - -	- 8,542	-	9,062 - -	
Northwoods	Conc Deck Deck Desig Desig Dosig Door Door Door Dink Elect Elect Even	rete Walks * -Pavers Repair - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts In Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel & Hardware - Exterior Doors & Heardware - Interior Doors : Meeting Room/Pizza Entrance Ing Fountain, Bottle Filler ical Major Improvement	Structural Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	- - - -	- - -	- - - -		- - - 57,342 -	- - - -	- 8,542		9,062 - -	-
Northwoods	Deck Deck Desk Desk Desig Door Door Door Drink Elect Elect Even	-Pavers Repair s - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts In Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel a. Hardware - Interior Doors s: Meeting Room/Pizza Entrance Ing Fountain, Bottle Filler ical Major Improvement	Decks Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing		- - -	- - -	- - - -	- - 57,342 -	- - -			-	-
Northwoods	Deck Desig Desig Door Door Door Door Elect Elect Even Even	s - NWDS Event Tent Patio Improvements * In Costs - NWCH - Office Remodel - Softcosts In Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel & Hardware - Exterior Doors & Hardware - Interior Doors Is Meeting Room/Piza Entrance Ing Fountain, Bottle Filler Ical Major Improvement	Decks Refurbishment Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	-	-	-	- - -	57,342 -	- -	120,878	-	-	-
Northwoods Northwoods Northwoods Northwoods Northwoods Northwoods Northwoods	Desig Desig Door Door Door Drink Elect Elect Even	In Costs - NWCH - Office Remodel - Softcosts In Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel & Hardware - Exterior Doors & Hardware - Interior Doors : Meeting Room/Pizza Entrance Ing Fountain, Bottle Filler ical Major Improvement	Refurbishment Doors/Hardware Doors/Hardware Doors/Hardware Plumbing		- - -		- - -	-	-	-	-		-
Northwoods Northwoods Northwoods Northwoods Northwoods Northwoods Northwoods Northwoods	Door Door Door Drink Elect Elect Even Even	: & Hardware - Exterior Doors : & Hardware - Interior Doors :: Meeting Room/Pizza Entrance ng Fountain, Bottle Filler ical Major Improvement	Doors/Hardware Doors/Hardware Doors/Hardware Plumbing	- - -	- - -	-	-	-	-			_	_
Northwoods Northwoods Northwoods Northwoods Northwoods	Door Door Drink Elect Elect Even Even	: & Hardware - Interior Doors :: Meeting Room/Pizza Entrance ng Fountain, Bottle Filler ical Major Improvement	Doors/Hardware Doors/Hardware Plumbing	- -	-	-	-			-	-		
Northwoods Northwoods Northwoods Northwoods	Door Drink Elect Elect Even	: Meeting Room/Pizza Entrance ng Fountain, Bottle Filler ical Major Improvement	Doors/Hardware Plumbing	-	-			-	-	60,439	-	-	-
Northwoods Northwoods Northwoods	Drink Elect Elect Even Even	ng Fountain, Bottle Filler ical Major Improvement	Plumbing	-		-	-	-	-	60,439	-	-	-
Northwoods Northwoods	Elect Elect Even Even	rical Major Improvement			-	-	-	-	-	-	10,596	-	-
Northwoods	Elect Even Even		Electrical	-	-	-	-	-	-	-	3,735	-	-
	Even Even		FIG. 445 - 1	-	-	-	-	-	-	58,022	-	-	-
NOTTIWOODS	Even	rcal kepair * Tent - Pavilion Frame and cover	Electrical Misc Component	-	-	-	-	-	28,495	-	-	-	-
Northwoods		Tent - Wall Replacement	Misc Component		-	-	-	-	20,473	8,539		-	9,331
Northwoods	Evtor	or Siding	Siding							120.878			7,001
Northwoods		or Siding Repairs	Siding	_		-	-			16,310	_		_
Northwoods		Common Space - Cleaning	Furniture	-	-	2,202	-	-	-	-	2,553	-	_
Northwoods		ure - Common Space - Replace	Furniture	-	-	-	-	-	-	-	40,342	-	-
Northwoods		ure - Meadow Room - Chairs	Furniture	-	-	-	-	-	-	-	7,512	-	-
Northwoods	Furnit	ure - Meadow Room - Tables	Furniture	-	-	-	-	-	-	-	5,104	-	-
Northwoods		erator - Caterpillar - NWCH GENSET	Equipment	-	-	-	-	-	-	102,746	-	-	-
Northwoods		erator Transfer Switch CAT	Equipment	-	-	-	-	-	-	-	-	-	-
Northwoods		Office Cabinetry	Furniture	-	-	-	-	-	-	-	-	-	3,331
Northwoods		a Snow Thrower	Equipment	-	-	-	-	-	-	-	5,048	-	-
Northwoods Northwoods		C - Gen Mgrs Office C 8 FURN-ACCT AC	HVAC HVAC	-	-	-	-	-	-	81,536	8,750		-
Northwoods		Eastside AC	HVAC	-	-	-	-	-	-	22,967			-
Northwoods		C Mezzanine	HVAC							22,767		-	
Northwoods		Northside AC	HVAC	_		-	-	_		-	_		_
Northwoods		Restrooms - Drywall	Walls	-	-	-	-	-		12,653	-	-	_
Northwoods		Restrooms - Electrical	Electrical	-	-	-	-	-	-	16,355	-	-	-
Northwoods		Restrooms - Electrical Fixtures	Electrical	-	-	-	-	-	-	13,971	-	-	-
Northwoods	Inside	Restrooms - FF&E	Misc Component	-	-	-	-	-	-	-	21,156	-	-
Northwoods	Inside	Restrooms - Framing	Framing	-	-	-	-	-	-	6,890	-	-	-
Northwoods		Restrooms - HVAC/Ventilation	HVAC	-	-	-	-	-	-	3,437	-	-	-
Northwoods		Restrooms - Paint	Paint	-	-	-	-	-	-	-	3,593	-	-
Northwoods		Restrooms - Plumbing Fixtures	Plumbing	-	-	-	-	-	-	-	30,112	-	-
Northwoods		Restrooms - Toilet Partitions	Plumbing	-	-	-	-	-	-	20.742	9,287	-	-
Northwoods Northwoods		e Restrooms -Plumbing e Restrooms Tile & Flooring M+W RR *	Plumbing Tile	-		-	-	-	-	30,743	62,402		-
Northwoods		tion Repl	Misc Component		-	-	-	-	-	28,217	62,402	-	
Northwoods		or Lighting-Fans	Electrical	_	_	_	_	_	_	20,217	20,169		_
Northwoods		or Restrooms - Doors & Hardware - 4 -	Doors/Hardware	-	-	-	-	-	-	-	14,977	-	-
Northwoods		tion Restoration - Design Build Northwoods	Irrigation	-	-	-	-	3,397	-	-	-	-	-
Northwoods		scape Restoration - Design Build Northwoods	Landscape	-	-	-	-	6,795	-	-	-	-	-
Northwoods		scaping-Lawns-Ir	Landscape	-	-	-	-	28,516	-	-	-	-	-
Northwoods		anine - Upstrs Tables-Chairs	Furniture	-	-	-	-	-	-	-	18,454	-	-
Northwoods		g/Paving - Northwoods	Asphalt/Paving	272,398	-	-	-	-	-	-	-	-	-
Northwoods		ridge No. 1 - Tennis Wk Replacement	Structural	-	229,381	-	-	-	-	-	-	-	-
Northwoods		ridge No. 1 -Tennis -Wk Repair	Structural	-	20,853	-	-	-	-	-	-	-	-
Northwoods		ridge No. 2 - ADA Wk Repair	Structural Structural		20,853	-	-	-	-	-	-	-	-
Northwoods Northwoods		ridge No. 2 - ADA Wk Repairs - Soft Costs	Structural Structural	50,611	229,381	-	-	-	-	-	-	-	
Northwoods Northwoods		ridge No. 2 - ADA Wk Replacement ridge No.1 - Tennis -Wk Soft Costs	Structural Structural	50,611	227,381	-	-	-	-	-	-		-
Northwoods		ool Bridge-Wk. Repair	Structural	50,611	-	-	-	-	-	-			-
Northwoods		S Asphalt Repairs	Asphalt/Paving		4,898	_	5,196		5,513	_	5,848		6,205

Tahoe Donner Main														
Thirty-Year Expendi	iture Report by Location													
					1/1/2026		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	Comp		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 NWDS Trash Enclosure -Fence *		Misc Component	-	-	-	-	-	-	3,946	12,450	-	-
Northwoods Northwoods		Office Remodel-Furn- Acct		Fencing 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 Northwoods		Outside Restrooms - Doors & Hardware - 2 - Outside Restrooms - Drywall		Doors/Hardware Walls	-	-	-	-	-	-	12,643	3,266	-	-
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 Northwoods		Paint Upper Level Offices Paint: Meeting Room/Pizza Entrance		Paint Paint	-	-	-	-	6,348	-	-	32,727	-	7,360
Northwoods		Parking Lot Lighting		Electrical		-	-	-	0,340	46,940	_			7,360
Northwoods		Railing Repair		Structural		-		-	-	40,740	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		Windows Rizza and Magday Room		Window Treatment	-	-	-	-	-	-	10,585	4,719	-	-
Northwoods Northwoods Total		Windows: Pizza and Meadow Room		Windows	401,707	529,341	29,722	47,139	128,596	127,374		1,058,459	38,548	59,237
Pizza		Ansul System Upgrade		Refurbishment	401,707	527,341	27,722	47,137	120,576	26,164	1,120,204	1,036,437	30,340	57,237
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-Cabintery		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 - Dur-a-flex		Flooring	-	-	-	-	-	23,994	-	-	-	-
Pizza		Flooring Restaurant/Hall/Meadowroom		Flooring	-	-	-	-	-	29,338	-	-	-	-
Pizza Pizza		Freezer - Reach In FRP - Kitchen+Oven Prep		Refrigeration Refurbishment	-	-	-	-	-	14,082	-	-	-	-
Pizza		Fryer - Gas -2-		Kitchen Equipment	-	4,127	-	-	-	14,082	-	-	5,076	-
Pizza		Furniture - Picnic Tables		Outdoor Furniture	-	5,213	-	-	-	-	-	-	3,076	
Pizza		Furniture - Paristools		Furniture	21,461	3,213	-	-	-	-	-	-		_
Pizza		Furniture-Resturant		Furniture	19,740	-	-	-	-	-	-	-	-	-
		Game Room Improvements - POTH		Misc Component	,,, 40	-	-	-	-	5,681	-	-	-	-
Pizza		Hoods -2- Kitchen		Kitchen Component	-	-	-	-	-	-	-	-	44,882	-
				HVAC	-	-	-	-	-	-	-	-	-	-
Pizza Pizza		HVAC - Make Up Air Unit / Swamp Cooler - T&B Cooklir	le I	IIIVAC										
Pizza Pizza Pizza		HVAC - Make Up Air Unit / Swamp Cooler - T&B Cooklir Ice Cream-Freezer		Refrigeration	-	-	-	-	-	-	-	-	-	-
Pizza							-	-		-	-	-	-	-
Pizza Pizza Pizza Pizza		Ice Cream-Freezer		Refrigeration	-	-			-					
Pizza Pizza Pizza Pizza Pizza		Ice Cream-Freezer Ice Machine		Refrigeration Ice Machine	-	-	-	-	-	-	-		-	- - -

Tahoe Donner M Thirty-Year Exper	ain nditure 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	-	I -	-	-	-	-	-	_	-	-
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+Resturant+Hallway	Paint	15,518		_	27,374	-	17,990			-	_
Pizza		Patio- North-NWDS	Refurbishment	13,310	1		27,655	-	17,770			-	_
Pizza		Pizza Oven Conveyor	Kitchen Equipment		13,483		27,000		-			_	_
				-	13,463	-	-	7,390	-	-	-	-	-
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		10,402
Recreation		Archery Bows - Compound - Straight - Recurve	Recreation Equipment	- 70,700	-10,200		-	-,070	-	3,030	-	-17,700	
Recreation		Bear Box - Dog Valet Stations	Equipment	_	10,437	_	_	-	_	- 0,000	_	_	_
Recreation		Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation Equipment	-	10,407	_	_	-	_	-	_	-	45,016
Recreation		Bocce Court Addition	Recreation Equipment		-			-	_			-	45,010
Recreation		Bocce Court Pavers + BBQ Area	Decks	68,347		-	-	-	-	-	-	-	-
Recreation		Bocce Court Rayers + BBQ Area Bocce Courts Repair		35,376		-	-	-	41,010	-	-	-	-
			Recreation Equipment	35,3/6		-	-	-	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		-	-	-	-	-	-	-	2,007	_
Recreation		Recreation Hut	Structural	-	-	-	-	-	-	-	-	128,235	-
Recreation		Storage Containers 20' - (5)	Equipment	-	-	-	-	-	-	-	-	120,233	_
		TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle											-
Recreation			Equipment	-	-	-	-	-	-	-	-	-	10 (00
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		Waterpalooza - Aquablaster	Recreation Equipment	-	-	8,055		-	-	-	-	-	-
Recreation		ZOOM FLOOM Inflatables (3)	Recreation Equipment	-	-	-	16,690	-	-	-	-	-	-
Recreation Total				146,100		-		39,203	44,151	20,590	-	169,113	
Ski Area - Mtn Op	F-1	2025 Ski Doo Expedition LE 900 Ace Turbo - SM324	Snowmobile	-	-	-	-	-	-	-	-	22,600	
Ski Area - Mtn Op	F	Alarm Detection Control Panel - DHSki Lodge	Security	-	-	-	-	-	-	-	-	-	33,353
Ski Area - Mtn Op	ps	Alpina - Sherpa - 2010 - SM312	Snowmobile	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Op	ps	Appliance - Washer and Dryer	Appliances	-	-	-	-	-	-	-	-	-	28,735
Ski Area - Mtn Op	ps	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	-	-	-	-	67,428
Ski Area - Mtn Op	ps	ATM Machine - D\$L	Electronics	-	-	-	-	-	-	-	-	-	4,622
Ski Area - Mtn Or	7.7	Barricades/Sandwich Boards	Misc Component	_	_	_	_	4.288	-	-	_	-	4,971
Ski Area - Min Or	7.7	Bathroom FF&E	Plumbing	_	1 .			-,200	_		_	-	
Ski Area - Min Op	**	Bathroom Partitions- Downst	Misc Component		-	<u> </u>	-	1	-		_		<u> </u>
Ski Area - Mtn Op Ski Area - Mtn Op				-	-	-	-	-	-	-	-	-	-
ski Area - Mtn Or	DS 20	Bathroom Partitions- Upstairs	Misc 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
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	Chairliff 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 No 1	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 No 1	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- Hydrc 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 - 1FDFF6LT6MDA07272	Vehicle/Fleet	-	-	-	-	-	-	-	-	218,036	-
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Vehicle/Fleet	295,077	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Vehicle/Fleet	-	-	-	167,845	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	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

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Tahoe Donner Main Thirty-Year Expenditure Report by Location						1						
			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	1/1/2026 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	- Teal I	rear z	-	-	5,826	-	-	- Teuro	-	6,754
Ski Area - Mtn Ops	Roof Flat- Main Lodge	Roofing			_	_	3,020		_			0,754
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	-	-	-	- 1	-
Ski Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	-	-	-	-	-	-	-	-	- 1	5,917
Ski Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	-	-	-	-	-	-	-	-	- 1	-
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment		-	-	22,122	-	-	-	24,898	- 1	-
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile		-	-	-	-	-	21,508	-	- 1	-
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			_	_	_		_	_	-	- 10,070
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	7,701	2,942	0,170	0,410	0,007	0,727	7,173	7,-77	7,755	10,040
Ski Area - Mtn Ops	Timing Equipment race	Electronics	15,017	2,742	_	_	_		_			
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	13,017	5,460	_	_	_		6,330			
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape		20,878	_	22,150	_	23,499	0,000	24,930		26,448
Ski Area - Min Ops Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downtill - Year 2	Landscape	30,408	20,070	32,260	22,130	34,225	23,477	36,309	24,730	38,520	20,440
Ski Area - Min Ops Ski Area - Mtn Ops	Trail Map Design	Misc Component	30,406	-	32,260	-	34,223	-	36,307		36,320	4,940
Ski Area - Mtn Ops	Trail Map Signage (4)		10,298	-	_	_	11,591		-		13,045	4,740
Ski Area - Mtn Ops	Transformer Bollards on hill	Signage Miss Component	10,270	-	_	_	11,571		-		13,043	
Ski Area - Min Ops Ski Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component Misc Component	-	-	-	-	-	-	-		-	<u> </u>
			-	-	-	-	-	-	-		-	<u> </u>
Ski Area - Mtn Ops	Trash Receptacles - Interior	Misc Component		-	-	-	-	4 004	-		-	<u> </u>
Ski Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows Miss Component		-	-	-	-	6,924	-			
Ski Area - Mtn Ops	Utility replacement	Misc Component		10,508	-	-	-	11,827	-			13,311
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 1	Vehicle/Fleet		10,306	-	E 574	-	11,02/	-			13,311
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 2	Vehicle/Fleet	F 101	-	-	5,574	- - 741	-	-		- 440	-
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	-	-	-	-	-	-	-		-	04170
Ski Area - Mtn Ops	Yurt Deck	Decks				-	-	7.533	-			94,170
Ski Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	400 004		6,894		-	.,	-		8,232	740.045
Ski Area - Mtn Ops Total	0 1 511 10 1 11 1001		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	151.044		-	-	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#3JBAKAJ22PK000057 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 ff 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-LwVIt	Electrical	15,184	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component	-	-	-	-	-	-	-	-	-	-
	Eagle Rock - Chairs (87) Eagle Rock - Haul Rope Splice Eagle Rock APU Controls	Lift Component Lift Component	12,419	-	-	-	-	14,397	-	-	-	-

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Tahoe Donner Main Thirty-Year Expenditure Report by Location												
miny-real expendition report by Eccurion												
			1/1/2026		1/1/2028			1/1/2031	1/1/2032	1/1/2033	1/1/2034	
Location	Component Component	Category	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 Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Bottom Lift Shack Eagle Rock Bullwheel	Lift Component Lift Component		-		-			-		-	
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Chair Pads	Lift Component	-	-	-	-		-	19,436		-	
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Cridii Fdas Eagle Rock Com Line	Electronics	10,123	-	-	-		-	17,436		-	
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	-	-	-	-	-	- 1	-	-	-	-
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 Rebld	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 Fabro	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	-	-
	Displ Counters- Rental	Misc Component										

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
miny-real experiance report by Location												
				1/1/2027	, ,	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	, ,	, ,
Location Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Category Misc Component	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	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		46,076	-	4,988	30,372	-	-	33,043	5,783	-
Ski Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment		-	-	4,700	5,190	-	-		3,763	6,017
Ski Area - Mtn Ops - Rental-Retail	Poles - C (Starting 2026 - 5 yr cycle)	Ski Equipment	2,232		-		- 3,170	2,587	-			0,017
Ski Area - Mtn Ops - Rental-Retail	Poles - D (Starting 2027 - 5 yr cycle)	Ski Equipment	2,202	555	_			2,507	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		4-1-	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	<u> </u>			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	. 5,7,7	-	_	-	-	,	_
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-	_	2,148		-	_	-		_	_
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	-	_	2,170			_	-		_	2,751
											1	2,/ 31
Ski Area - Mtn Ops - Top Shop	Garage Heaters	HVAC	-	_	_	-	_		-	19.254	l _	

Tahoe Donner Main Thirty-Year Expenditure Report by Location												
Initry-rear expenditure keport 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
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	Aspahlt 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	-	2,000	-	_	-	_	2,117	_	-	_
Ski Area - Mtn Ops - Winter Food-Beverage			-				-		-		-	
	Appliance - Barbeque - Deck	Appliances		_	_	-						7,328
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	-	-	-	-	-	-	-	-	-	7,320
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-	-	-	-	-	-	-	10.007	-	-
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-Offce	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	-	_	_	-	_	_	-	13,400	_	196,172
			-	_	_	-	_	_	-	_	-	39,580
Ski Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	-	-	-	-	-	-	-	-	-	39,380
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	-	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	-	-	-	-	-	-	-	7.070	-	-
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	_0,.00	_,004		-	-,	,
Tennis Complex	Barbeque Tennis	,	_	_	_	8.849	_	_	_	_	_	_
Tennis Complex	Breezeway, Wall/Seat Repl	Misc Component Misc Component		_	_	23,019	_	_	_		_	_
Tennis Complex	Building Doors	Doors/Hardware	-	-	-	11,062	-	-	-		-	-
Tennis Complex		Electrical	-	-	-	2,787	-	-	-	-	-	-
Tennis Complex	Building Electrical Upgrade	Electrical	+ -	-	-	12,832	-	-	-	-	-	-
	Building Lighting		+	-	-		-	-		-	-	01.140
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	-
	Building Windows	Windows	-	-	-	45,685	-	-	-	-	-	-
Tennis Complex												
		Structural	-	-	-	-	-	-	-	-	-	20,142
Tennis Complex Tennis Complex Tennis Complex	Cabanas (Court Cabanas -6-) Cabanas Repairs - Supplemental	Structural Structural	-	-	-	4,449	-	-	-	-	5,158	20,142

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	Court Base Restoration & Overlay 10 -11	Tennis Court Component	-	-	-	32,062	- 1	- 1	-	- 1	-	-
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 + Irrigation	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	Ralleymaster Backboard System - Court 3	Tennis Court Component	-	-	-	-	-	-	-	-	8,976	-
Tennis Complex	Ralleymaster 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	-	-	-	- 1	-	-	-
Tennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	-	-	13,827	-	-	-	-	- 1	-

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 The Lodge	4" Concrete Hydronic Walkway (Covered Section) 6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model	Snowmelt 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		41,123	-		-			1,261		_
The Lodge	ADA Space Bollards & Poles	ADA					-	-		1,201		_
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	-	-	-	-	-	-	-	- 7,000	-	-
The Lodge	Appliance - Snack Shop	Kitchen Equipment	-	-	- 400	-	-	-	-	7,988		-
The Lodge	Appliance - Steam Table - Food Warmers	Kitchen Equipment	-	-	6,492	-	7.142	-	-	-	-	-
The Lodge The Lodge	Appliance - Walk-In Cooler - Upstairs Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration	-	-	-	-	16,063	-	-	-	-	-
The Lodge	Appliance - Walk-in Refrigeration Annual Repairs	Refrigeration Refrigeration	6,627	6,826	7,031	7,241	7,459	7,682	7,913	8,150		8,647
The Lodge	Appliance - Walkin Kelingeranon Amban Kepalis Appliance - Warming Drawer	Kitchen Equipment	2,098	0,020	7,031	7,241	- 7,437	7,002	7,713	- 0,130	2,657	0,047
The Lodge	Art and Accessories - Lodge and Banquet	Artwork/Accessories	5,651	-	-	6,175	-	-	6,747	-	2,007	7,373
The Lodge	ATM Machine	Equipment		-	-	-	3,401	-		-	-	3,943
The Lodge	Banquet Accessories	Restaurant Equipment	_	-	-	-	-	-	6,044	-	-	0,740
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	-	- 1	-	-	177,434	-	-	-	-	-
	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment								25,107	1	

Tahoe Donner Ma Thirty-Year Expen	sin diture Report by Location						I						
				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
The Lodge	Localion	Bus Station Cabinets	Restaurant Equipment	- rear r	-	4,584	-	-	-	-	-	-	-
The Lodge		Bus Station Cabinets Repairs	Restaurant Equipment	_	_	4,504	_	_	_	_	_	_	_
The Lodge		Cabinets - Porch	Cabinets/Built-Ins		-	5,370	_	-	_	-		-	
The Lodge		Cabinets and Casework - Custom	Cabinets/Built-Ins		_	3,370	_	-	_	_	103,592	-	
			Flooring		-	-	-	-	-	12,252	103,372	-	-
The Lodge		Carpet - Banquet Room		-	-	-	-	22,950	-	12,252	-	-	-
The Lodge		Carpet - Dining Room Carpet - Golf Pro Shop-Office	Flooring	-	-	-	-	22,930	-	-	-	11,762	-
The Lodge			Flooring	-	-	-	-	-	11,735	-	-	11,702	-
The Lodge		Carpet - Porch	Flooring		-	-	-		11,/35		-		-
The Lodge		Carts - Banquet and Pavillion -10-	Restaurant Equipment	2,652	-	-	-	-	-	-	-	-	-
The Lodge		Ceiling - Wood - Lodge Entrance	Structural	-	12,605	-	-	-	-	-	-	-	-
The Lodge		Chafer Roll Covers 4Qt2-	Kitchen Equipment	-	-	-	-	-	-	-	-	-	-
The Lodge		Chafer Roll Covers 8Qt5-	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	_	_	_	_	_	0,500	_	_		_
The Lodge			Electrical		_	-	-	-	-	-		-	
		Electrical Upgrade - Expansion/Remodel 2013			-	-	-	-	-	-	-		-
The Lodge		Elevator Modernization	Elevators		4.04		-		-		-		-
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	-	-	-	-	3,128	-	-
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 - 1stF 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	1,702	_	_	-	_	-	_	22,026	_
The Lodge		Furniture - Banquet - Tables -20-	Furniture	.,,,,,,,,	_	-	-	-	_	-	_	-	4,790
The Lodge		Furniture - Bar Stools	Furniture	4,269	_	_	_	-	_	-	_	5,408	4,770
The Lodge		Furniture - Bar/Dining - Chairs	Furniture	34,716	_	-	_	_	_	_	_	3,400	_
			Furniture	12,255	_	-		_	_	_			_
The Lodge		Furniture - Bar/Dining - Tables		2,072	-	2,198	-	2,332	-	2,474	-	2,625	-
The Lodge		Furniture - Deck - Umbrellas	Outdoor Furniture Furniture	2,072	-	2,198	-	2,332		2,4/4	-	2,623	-
The Lodge		Furniture - Lobby-Entry -4-			-	-	-	-	4,541	-			-
The Lodge		Furniture - Resturant Office	Furniture	3,060			-		-	-	-		70/7
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			Electrical	-	-	4,/91	-	11.479	-	-	-	-	-
The Lodge		Lighting - Exterior building	Electrical	-	-	-	-	47,900	-		-	-	-
me rodde		Lighting - Interior	EIECTRICAI		-	_	-	4/,900	-	-	-	-	-

Tahoe Donner Main Thirty-Year Expendit	n iture Report by Location												
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	Location	Component	Category	1/1/2026 Year 1	1/1/2027 Year 2	1/1/2028 Year 3	1/1/2029 Year 4	1/1/2030 Year 5	1/1/2031 Year 6	1/1/2032 Year 7	1/1/2033 Year 8	1/1/2034 Year 9	1/1/2035 Year 10
he Lodge		Lighting - Landscaping	Electrical	-	-	-	-	-	-	-	-	-	-
he Lodge		Lighting - Parking Lot -15-	Electrical	-	-	-	-	22,957	-	-	-	-	-
he 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 Mixer - Food	Misc Component Kitchen Equipment	-	-	-	-	-	-	-	1,071	-	-
The Lodge The Lodge		Outdoor Furniture - Annual Refurbish - Repair	Outdoor Furniture	6,590	6,788		7,201	7,417	7,640	7,869	8,105	8,348	8,599
The Lodge		Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	- 0,370	-	-				-	- 0,103	-	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 Paint	-	-	15,904	-	-	-	-	-	-	-
The Lodge The Lodge		Paint - Int. Pro shop-Porch-Hallway Paint - Kitchen	Paint Paint	-	-	16,815	-	-	-	-	-	-	-
The Lodge		Paint - Storage-Loading Dock 1st Floor	Paint	-	-	15.439	-	-	-	-	-	-	-
The Lodge		Paint -Hallwy-Bang-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	-	13,497	-	-	-	-	-	-	-
The Lodge The Lodge		Shelving - Kitchen - Snack shop -Remodel Shelving - Stainless	Shelving 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	-	15.757	-	-	-	-	-	-	-	-
The Lodge		Stainway Railing - Interior	Misc Component	-	15,757	-	-	-	-	-	-	-	73,393
The Lodge The Lodge		Stairway Railing and Units - Exterior Storage Building - Framing/Siding	Misc Component Structural	-	_	_	-	-	-	-	30,193	-	73,373
The Lodge		Storage Building - Roofing	Roofing		_	_		-	-	-	30,173	-	_
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	-	-	-	-	1 4 000	-	-	-	-	-
The Lodge		Trash Enclosure	Misc Component	-	-	2 90/	-	14,922	-	-	4 410	-	-
The Lodge The Lodge		Truncated Domes in "Federal Yellow" Underslab insulation	Misc Component Misc Component	-	-	3,806	-	-	-	-	4,412	-	-
The Loage		Upgrade UG Gas Piping for Fire Pits	Misc Component Plumbing	-	-	-	-	-	-	-	-	-	
The Lodge		Wall Lining - Stainless Steel	Wall Treatment	-	10,191	-	-	-	-	-	-	-	
The Lodge		Water Heaters -2-	Plumbing	-	- 10,171	_	-	-	-	45,066	-	-	-
The Lodge		Window Window	Windows	-	-	-	-	-	-	0,000	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	-	-	-	-	-	-	-	-	-	-
Frails		4x4 S/S - Summer attachments	Equipment		3,098			1					

Tahoe Donner I Thirty-Year Exp	Main penditure 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
Trails	2004	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving			-	-	-	-		-	-	-
Frails		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	-	ļ	-	-	-	-	-	-	-	-
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 Repair - Soft Costs	Trails	76,669	1/50//	-	-	-	-	-	-	-	-
Trails		Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	165,264	-	-	-	-	-		-	-
Trails Trails		Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails Trails	-	25,823	-	-	-	-	-		-	-
Trails		Trail - Coyote Crossing - Soft Costs Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-	-	-	-		-	-
Trails		Trail - E. Mustang Sally - Remodel	Trails		-	-	-	-	-	-		-	-
Trails		Trail - E. Mostarig Sally - Remodel 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		41,516		-	-		_		-	
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 - McGlashen 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	-	- 105.077	-	5,574	-	-	-	-	-	-
Trails Trails		Trail - Teton Way Trailhead remodel	Trails Trails	51,010	105,077	-	-	-	-	-	-	-	-
Trails Trails		Trail - Teton Way Trailhead remodel - Soft Cost Trail - Upper Mother Lode Repair/Remodel	Trails 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	66,007	0/,70/	70,027	72,128	74,292	4,705	70,016	01,101	03,616	00,124
Trails		Trailhead Kiosks (14)	Signage	-	1			-	57,516	-		-	-
Trails		Trailhead Klosks (14) Trailhead Klosks Signage	Signage	6.361	-	-	6,951	-	3/,316	7,596		-	8,300
Trails		Trails Management Plan - Year 1	Consulting Services	6,361	<u> </u>	-	6,931	-	-	7,376	-	-	0,300
Trails		Trails Management Plan - Year 2	Consulting Services Consulting Services	-	-	-	-	-	-	-		-	ļ -
Trails		Trails Master Plan - Consultant	Misc Component		-	-	-	-	-	-		-	ļ -
ruilà		inais Master Flatt - Consoliatii	iviisc Componeni	-				-	-	-		-	-

Tahoe Donner Main												
Thirty-Year Expenditure Report by Location												
			1 /1 /000 /	1/1/0007	1 /1 /0000	1 /1 /0000	1 /1 /0000	1/1/0001	1 /1 /0000	1/1/0000	1/1/0004	1 /1 /000 5
Location	Component	Category	1/1/2026 Year 1	1/1/2027 Year 2	1/1/2028 Year 3	1/1/2029 Year 4	1/1/2030 Year 5	1/1/2031 Year 6	1/1/2032 Year 7	1/1/2033 Year 8	1/1/2034 Year 9	1/1/2035 Year 10
Trails	Water Tank & Sprayer	Equipment	reari	reur z	2,155	reur 4	reurs	reuro	reur/	reur o	reur 7	reur iu
Trails	Wildland Perimeter Fencing	Fencing	-	-	-	-	-	_	_			_
Trails Total		10.10.1.0	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	Accoustic 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 Trout Creek BLDG	Building Doors- Exterior Building Doors- Interior	Doors/Hardware Doors/Hardware	7,088	-	21,485	7,746	-	-	8,464	24,907	-	9,249
Trout Creek BLDG	Building Lighting	Electrical	7,066	-	-	7,746	-		0,464		-	9,249
Trout Creek BLDG	Building Painting Interior	Paint		-	-	-	-		-	12,454	-	-
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	-	-		-	-		-	12,434	-	
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	40,011	-	-	46,385	-	-	-	52,207
Trout Creek BLDG	Building Windows - (new)	Windows	-	41,213		-	-	40,303	-	-	-	52,207
Trout Creek BLDG	Building Windows -(old)	Windows	-	-	41,241	-	_		-	_	-	
Trout Creek BLDG	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	-	-1,2-1	_	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	-	-	-	-	-	-	- 1	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- Mateflex - 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 Trout Creek BLDG	Gate (at Back)	Fencing Roofing	-	6,722		7,132	-	7,566	-	8,027	-	8,516
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs Heat Tape (Roof, Gutter Downspouts) Replace	Roofing	-	0,/22	-	7,132	-	7,366	-	0,027	-	0,316
Trout Creek BLDG	HVAC - AC Condenser 1	HVAC	-	-	-	-	-	-	-	-	13,586	-
Trout Creek BLDG	HVAC - AC Condenser 1 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	
											13,586	-
	HVAC - AC Condenser 9	HVAC	-	- 1	- 1	-	-	-	-	- 1		
Trout Creek BLDG Trout Creek BLDG	HVAC - AC Condenser 9 HVAC - FAU 1	HVAC HVAC	-	-	-	-	-	-	-	-	13,586	-

Tahoe Donner Main Thirty-Year Expenditure Report by Loca	tion											
			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
frout Creek BLDG	HVAC - FAU 3	HVAC	-	-	-	-	-	-	-	-	13,586	-
frout 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	-	-	-	-	-	59,402	-	-	-	-
Trout Creek BLDG Trout Creek BLDG	Lockers -Poolside Locker Rooms Mr Steam - Steam Room	Misc Component	-	-	12,999	-	-	39,402	-		-	-
Trout Creek BLDG	Office Furniture	Plumbing Furniture	4,050	-	12,777	-	-	-	-		-	_
Trout Creek BLDG	Painting Fence (Wrought Iron)	Paint	6,683	-	-	-	-	7.748	-		-	
Trout Creek BLDG	Parking Lot Post Lamps -10-	Flectrical	- 0,000		_	_	_		_		_	
Trout Creek BLDG	Playground	Refurbishment			110.339	_	_	_	_		-	
Trout Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	_	_	- 110,007	_	_	_	-		_	_
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	2,017	- 2,020	2,701	-	-	-	-			-
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	- 0.040	-	-	-	-	47,345	-	-	-	-
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	2,042	-	-	-	-	-	-	-	-	-
Trout Creek BLDG Trout Creek BLDG	Restrooms - Poolside Structural Repairs Restrooms - Poolside Windows	Structural Windows	-	-	-	-	-	-	-		19,407	
Trout Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical	-	-	-	-	-	39,059	-	-	19,407	-
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	Shelvina		_	-	2,224	-	40,002	-			
Trout Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	5,014	5,165		5,479	5,644	5,813	5,987	6,167	6,352	6,542
Trout Creek BLDG	Signage - Facility Int and Ext	Signage	3,014	5,105	3,020	5,477	-	16,235	-	0,107	0,002	0,042
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												
, ,			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
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		4 1 H/D :	137,824	188,791	603,332	160,660	190,767	564,320	60,879	120,491	464,740	153,684
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Asphalt/Paving	2,537	-	-	-	-	2,941	-	-	-	
Trout Creek BLDG Basketball Area Trout Creek BLDG Basketball Area Total	Milling/Paving - Basketball Court andf Pathways	Asphalt/Paving	2,537	-	8,074 8,074	-	-	2.941	-	-	-	-
Trout Creek BLDG Basketball Area Total Trout Creek Parkina	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Annhalt/Pavina	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 Asphalt/Paving	24,014	23,333	20,113	20,077	27,704	20,333	27,371	30,272	31,101	32,110
Trout Creek Parking Total	Milling/Fdving - 11001 Cleek	Aspridit/Favirig	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	24,614	25,353	20,113	20,077	2,848	20,535	- 27,371	- 30,272	- 31,101	32,110
Trout Creek POOLSPA	Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum)	Pool/Spa Component	-	-	-	2.208	2,040	-	-		-	2,636
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component			-	6,244			-	7.027		2,030
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rady Pool Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	-	-		6,244	-	-		7,027	-	
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool		-	-	-	6,244	-	-	-	7,027	-	
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	-	-	-	6,244	-	-		7,027	-	
Trout Creek POOLSPA		Pool/Spa Component	-	-		6,244	-	-	-	7,027	-	-
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	-	-	-	6,244	-	-	-	7,027	-	
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered 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 Trout Creek POOLSPA	Chemical Probes - 14 Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component Pool/Spa Component	9,45/	9,/40	2.340	10,334	10,644	2,556	11,292	11,630	2.794	12,339
				-	2,340	-	-	2,556	-	-	2,794	
Trout Creek POOLSPA Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component Pool/Spa Component	-	-	2,340	-	-	2,556		-	2,794	
			-	-	2,340	-	-	2,556		-	2,794	
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	-	-	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											1	
			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
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	2,069	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	2,007	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	- 10,02
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 Furiture	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 Fillter 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	-	2,17	-	-	-	-	-	_	_	23,942
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	-	2,657	-	-	-	-	-		-	20,7 12
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-	-	7,454	-	_	-	-	-	-	_
Trout Creek POOLSPA	Steam Room Suround (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	2,042	-	-	-	-	32,513	-		-	
Trout Creek POOLSPA	Steam Room/Sauna Hallway Area 200 SF	Flooring	-	-				32,313			-	
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	-	_	2,725	-	-	-	3,067		-	<u>-</u>
Trout Creek POOLSPA	Suit Spinner 2 - Poolside Restroom	Appliances	-	2,629	-		-	2,959	-	-	-	3,330
Trout Creek POOLSPA	Swim Platforms		-	- 2,027	-	7,811	-	2,737	-	-	-	3,330
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Pool/Spa Component Outdoor Furniture	-	-	-	7,011	-	8,801	-		-	-
Trout Creek POOLSPA	TCRC Furniture - Benches - 10 TCRC Furniture - Pool Deck - repair	Outdoor Furniture Outdoor Furniture	10,294	-	-	-	-	8,801	12,292	-	-	+
Trout Creek POOLSPA			10,294	-	-	-	6,467	-	12,292		-	7,497
	UV System - Spectralight SL-800 (1) Covered Spa	Pool/Spa Component										
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 70-	7,449
Trout Creek POOLSPA	VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL	Pool/Spa Component	-	/ 201	-	6,665	-	-	7.304	-	7,727	
Trout Creek POOLSPA	VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL	Pool/Spa Component		6,301	701 570	100.041		171 104	.,			500 410
Trout Creek POOLSPA Total			72,940	810,127	791,573	109,041	374,462	171,184	132,547	120,958		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
											-	

Secretary Secr					1/1/2034	1/1/2027	1/1/2039	1/1/2030	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044
Assertation	Locati	ion	Component	Category						Year 16	Year 17	Year 18	Year 19
Administration Abstraction of AD Selection AD Selection (AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection AD Selection AD Selection AD Selection AD Selection (AD Selection AD Selection AD Selection AD Selection AD Selection AD Selection AD Selection (AD Selection AD S					-	-	-	-		-	-	-	real I7
Administration					-	-	7.307	-	-	-	-	-	
April Apri					-	-		-	-	-	6,574	-	-
Additionation					-	-	-	-	-	-	29,671	-	_
Adminishabition				Medical Safety	5,506	5,671	5,841	6,016	6,197	6,383	6,574	6,771	6,975
Americanish American American Security 2,000	lministration			Misc Component	-	2,802	-	-	-	-	3,249	-	-
Administration				Security	2,721	2,802	2,886	2,973	3,062	3,154	3,249	3,346	3,446
Adminishishin				Security	-		-	-	-	31,543	-	-	-
Administration	ministration			Security	-	-	-	-	-	-	-	-	17,234
Administration Association furnitus Computer & Software Furnitus Furnitus	ministration	Ald	arm System Battery Replace (60)	Security	3,537	3,643	3,753	3,865	3,981	4,101	4,224	4,350	4,481
Administration	ministration	An	menity Signage Maintenance - Clean and Paint	Paint	13,455	-	-	14,703	-	-	16,066	-	-
Ammistation Association Signage-General Replacement Signage Security Communication Security Communication Security Communication Security Security Communication Communication Security Communication Communication Security S	ministration	AS	SO Workstation Furniture, Computer & Software	Furniture	-	-	4,969	-	=	-	-	=	-
Administration	ministration	As	sociation Signage - Fire Signs - 3	Signage	-	10,592	-	-	=	-	12,279	=	-
Administration Corpin Dept Of Spic Improvements Equate 10,766 10,	ministration	As	sociation Signage - General - Replacement	Signage	6,840	7,045	7,257	7,475	7,699	7,930	8,168	8,413	8,665
Administration Copier - Administration Digital Locates for Cardio No. Protections of Protection Security 1. 1. 1. 1. 1. 1. 1. 1	ministration	Bo	ank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Security	-	-	-	-	-	-	-	-	-
Administration Digital Lockers for CardiyDocuments Member Services Doort/Nardware A761 A764 A773 A788 7.410 Administration Doort-Scenary Doort-Nardware A761 A764 A773 A788 7.410 Administration Doort-Scenary Doort-Nardware A761 A764 A773 A788 7.410 Administration Doort-Scenary Doort-Nardware Doort-Nardwa	ministration	Co	omm Dept Ofc Spc Improvements	Refurbishment - Interiors	-	-		-	-	-	-	-	-
Administration Door-lock Repolar Allowance Door-lock Repolar Allowance Security Commission Commis	ministration	Co	opier - Admin/ASO/Forestry - Lease	Lease	46,322	47,711	49,143	50,617	52,135	53,699	55,310	56,970	58,679
Administration	ministration	Dig	gital Lockers for Cards/Documents (Member Services)	Security	-	-	-	-	-	-	-	-	3,498
Administration General Managear/Executive Aut Office Worksfolion Furniture Furniture 10.105	ministration	Do	oor-Lock Repairs Allowance	Doors/Hardware	6,761	6,964	7,173	7,388	7,610	7,838	8,073	8,315	8,565
Mic Component Agus Aministration Mic Component Agus A	ministration	Dr	rop Safes - 7	Security	-	-	-	-	-	-	-	-	-
Administration He Circ Spc - Improvements Refurbiment - Interiors - 5,91 - 1,000 - 1	ministration	Ge	eneral Managers/Executive Asst Office Workstation Furniture, Chairs, Equipment	Furniture	10,105	-	-	-	-	-	-	-	-
Administration Laminotor - Marketing Equiment Communication Communic	ministration	Ho	oliday Decorations	Misc Component	4,255	-	-	-	-	-	-	-	-
Administration Mol Machine-Lease Lease 4,977 7,189 7,405 7,207 7,855 Administration Mongacini Dales Replacement Furniture 6,736 6,738 7,146 7,361 7,361 7,361 Administration Mezzanine Bilings- Molotized Window Treatment 27,055 - - - - - - - Administration Mezzanine Bilings- Molotized Window Treatment 27,055 - - - - - - - - -	ministration	HR	R Ofc Spc - Improvements	Refurbishment - Interiors	-	-	5,591	-	-	-	-	-	-
Administration Managerial Desk Replacement Furniture 6,736 6,736 7,140 7,361 7,581 Administration Mezzonine Improvements Misc Component 13,055 - <td>ministration</td> <td>La</td> <td>minator - Marketing</td> <td>Equipment</td> <td>-</td> <td>-</td> <td>-</td> <td>3,975</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ministration	La	minator - Marketing	Equipment	-	-	-	3,975	-	-	-	-	-
Administration Mezzanine Blinds - Motorized Window Techment 27,055 -	ministration	Mo	ail Machine - Lease	Lease	6,979	7,189	7,405	7,627	7,855	8,091	8,334	8,584	8,841
Administration Mezzanine Blinds - Motorized Window Techment 27,055 -				Furniture	6,736	6,938	7,146	7,361	7,581	7,809	8,043	8,284	8,533
Administration Monument Sign Updates and Improvements Signage 6.825 7,303 7,241 7,488 7,882 Administration No. 165-2024 (profa Rexi - SMAGDP) 6 Vehicle/Rieet 4- - <td>ministration</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ministration					-	-	-	-	-	-	-	-
Administration No. 15- 2021 Ford XIT Explorer - xxxxxx Vehicle/Refet 4-, 2-, 3-, 3-, 3-, 3-, 3-, 3-, 3-, 3-, 3-, 3	ministration	Me	ezzanine Improvements	Misc Component	13,055	-	-	-	-	-	-	-	-
Administration No. 15°- 2021 Ford XIT Explorer - xxxxxx Vehicle/Ried 4° 0 0 0 2 C<	ministration	Mo	onument Sign Updates and Improvements	Signage	6,825	7,030	7,241	7,458	7,682	7,912	8,150	8,394	8,646
Administration NN & NW Monument Sign Landscape Londscape 1 - 1 - 1 - 1 - - 9 1 - - 9 1 - - 9 1 - - - 9 14 - - - - 9 14 - - - - 9 14 - - - - 14 - - - - 14 -	ministration	No	o. 165 - 2021 Ford XLT Explorer - xxxxxx		-	-	-	-	-	70,761	-	-	-
Administration NW Clubhouse Monument Sign Landscape Londscape - - 9,141 - - Administration Office Space Improvements Misc Component - - 4,710 - - Administration Paper Shredder Replace Equipment - <td>ministration</td> <td>No</td> <td>o. 170 - 2024 Toyota Rav4 - 9MGD916</td> <td>Vehicle/Fleet</td> <td>49,773</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ministration	No	o. 170 - 2024 Toyota Rav4 - 9MGD916	Vehicle/Fleet	49,773	-	-	-	-	-	-	-	-
Administration NW Clubhouse Monument Sign Landscape Londscape - - 9,141 - - - Administration Office Space Improvements Misc Component - - 4,710 - - - Administration Paper Streedier Replace Equipment - <td>ministration</td> <td>NV</td> <td>W & NW Monument Sign Landscape</td> <td>Landscape</td> <td>10,024</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ministration	NV	W & NW Monument Sign Landscape	Landscape	10,024	-	-	-	-	-	-	-	-
Administration Office Space Improvements Misc Component - 4.70 -	ministration			Landscape	-	-	9,141	-	-	-	-	-	-
Administration Pages Pitredder - Replace Equipment	ministration				-	-	4,710	-	-	-	-	-	-
Administration Radio Equipment Services Communication 5,441 5,605 5,773 5,946 6,124 Administration Radio Equipment Year 1 - Equipment, Repair, Service Communication 10,882 11,873 11,872 11,872 11,872 11,872 11,872 11,872 11,872 11,872 11,872	ministration				-	-	-	-	-	-	-	-	-
Administration Radio Equipment Services Communication 5,441 5,605 5,773 5,946 6,124 Administration Radio Equipment Year 1 - Equipment, Repair, Service Communication 10,882 11,633 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 11,827 2 11,827 <th< td=""><td>ministration</td><td>Pro</td><td>operty Signs - Private, Avalanche, No ATV, Parking</td><td>Signage</td><td>4,044</td><td>-</td><td>-</td><td>-</td><td>-</td><td>4,688</td><td>-</td><td>-</td><td>-</td></th<>	ministration	Pro	operty Signs - Private, Avalanche, No ATV, Parking	Signage	4,044	-	-	-	-	4,688	-	-	-
Administration Radio Equipment Year's - Equipment, Repair, Service Communication 10,882 11,872 Administration Radio Equipment, Repair, Service - Year 2 Communication 11,217 12,257 12,257 Administration Radio Repeater-FCC - CACA Communication 10,134 Administration Radio Repeater-FCC - DSL Communication	ministration	Ro	adio Equipment Services		5,441	5,605	5,773	5,946	6,124	6,308	6,497	6,692	6,893
Administration Radio Equipment, Repair, Service - Year 2 Communication - 11,217 - - 12,257 Administration Radio Repeater FCC - ACAC Communication - - - 10,134 - Administration Radio Repeater FCC - DSL Communication - - 10,134 - Administration Renovation of Chalet House Misc Component 43,412 - - - - - - 10,134 - Administration Renovation of Chalet House Misc Component 43,412 -					-	-	11,633	-	-	12,711	-	-	13,890
Administration Radio Equipment, Repair, Service - Year 2 Communication - 11,217 - - 12,257 Administration Radio Repeater FCC - ACAC Communication - - - 10,134 - Administration Radio Repeater FCC - DSL Communication - - 10,134 - Administration Renovation of Chalet House Misc Component 43,412 - - - - - - 10,134 - Administration Renovation of Chalet House Misc Component 43,412 -					10.882	-	-	11.892	-	-	12,994	-	_
Administration Radio Repeater-FCC - ACAC Communication - - 10,134 - Administration Radio Repeater-FCC - DSL Communication - - 10,134 - Administration Renovation of Chalet House Misc Component 43,412 - <t< td=""><td></td><td></td><td></td><td>Communication</td><td>-</td><td>11.217</td><td>-</td><td>-</td><td>12.257</td><td>-</td><td>-</td><td>13,393</td><td>_</td></t<>				Communication	-	11.217	-	-	12.257	-	-	13,393	_
Administration Radio Repeater-FCC - DSL Communication - - - 10,134 - Administration Renovation at Chalet House Misc Component 43,412 -	ministration			Communication	-	-	-	10.134	-	-	-	-	_
Administration Renovation at Chalet House Misc Component 43,412	ministration			Communication	-	-	-		-	-	-	-	-
Administration Rental Home Furniture Furniture - 5,098 - - Administration Risk Annual Signage Signage 2,721 2,802 2,886 2,973 3,042 Administration Risk Mangement Ofc Spc - Repurpose Purchasing Refurbishment - Interiors 1,066 - - - - Administration Signage - Alder Creek Sub Monument Signage - <t< td=""><td></td><td></td><td></td><td></td><td>43,412</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td></t<>					43,412	-	-	-	-	-	-	-	_
Administration Risk Annual Signage Signage 2,721 2,802 2,886 2,973 3,062 Administration Risk Mngment Ofc Spc - Repurpose Purchasing Refurbishment - Interiors - 10,666 -					- 10,11	-	5.098	-	-	5,571	-	-	6,088
Administration Risk Mngment Ofc Spc - Repurpose Purchasing Refurbishment - Interiors - 10,666 -					2.721	2.802		2.973	3.062	3,154	3,249	3,346	3,446
Administration Signage - Alder Creek Sub Monument Signage -							-,			-			
Administration Signage Amenity - Boat & Trailer (2) Signage -					-	-	-	-	-	-	-	32,483	-
Administration Signage - Main Monument Signage -					-	-	_	-	_	_	-	32,932	
Administration Signage -Schussing-Sub Monument (2) Signage					-	-	_	-	_	_	-	115,710	
Administration Signage-Monument (2) Signage -					_	_		_		_	_	32,501	_
Administration Signage-primary directional Signage -<					_	_		_	_	_	129,767		_
Administration Signage-secondary directional (5) Signage -					_	_		_	_	_	89,692		_
Administration Signage-tertiary directional (2) Signage - <					_	_		_	_	_	201,220		_
Administration Signage-vehicular directional (5) Signage - - - - - - - - - - - - - - - 3,305 - - - - 3,305 - - - - 3,305 - - - - - 3,305 - - - - - 3,305 - - - - - 3,305 -					_	_	_	-		_	62,270		
Administration IDA Amenity Property map Misc Component 0 1 0 1 3,305 0 Administration Administration 286,451 166,704 171,499 163,840 133,793 Alder Creek Café Appliance - 45 lb Fryer - Alder Creek Café Kitchen Equipment - <th< td=""><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td>_</td><td></td><td>_</td><td>45,978</td><td></td><td></td></th<>					_	_		_		_	45,978		
Administration Total 286,451 166,704 171,499 163,840 133,793 Alder Creek Café Appliance - 45 lb Fryer - Alder Creek Café Kitchen Equipment -<					-	-	_	3.305	_	_	-	_	
Alder Creek Café Appliance - 45 lb Fryer - Alder Creek Café Kitchen Equipment			,,		286 451	166 704	171 499		133 793	241,653	729,631	350,486	167,880
Alder Creek Café Appliance - Chef Table 4-Drawer Refrigerator Kitchen Equipment		Ar	poliance - 45 lb Fryer - Alder Creek Café	Kitchen Equipment	200,101	-		-	-	-		-	.07,000
					_	_		_		_	_		
Appliance controlled and an appliance and ap					_	_	_	_		_	_		
Alder Creek Café Appliance - Fryer - Vulcan Kitchen Equipment						_		_			_		
Appliance - I ce Maker Ice Machine					-	-	-	-	-	<u> </u>	-		
Age Appliance - Kitchen Hood + Fan					-	-	-	-	10 105	-	-	-	
					-	-	-	-	17,103	-	-	-	
					-	-	-	-	-	-	-	-	
Alder Creek Cdfé Appliance - Upright Reach-in Refigerator - Double - Everest Kitchen Equipment					-	-	-	-	-	11.007	-	-	
Alder Creek Cdfé Appliance - Walkin Refrigerator - Bar Refrigeration					-	00.170	-	-	-	11,807	-		
Alder Creek Café Appliance - Walk in Refrigerator/Freezer Refrigeration - 28,160					-	28,160	-	-	-	-	-	-	
Alder Creek Café Appliance - Wolf Griddle Cooktop Kitchen Equipment					-	-	-	-	-	-	-	-	

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
Nder 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	-	1,720	-	-	-	-	-	-	_
Alder Creek Café	Kitchen Stainless shelving		-	3,077	-	-	-	_	-	-	3,784
Alder Creek Café		Kitchen Component		3,077				5,038			3,764
	Kitchen- Steel Tables	Kitchen Component	-	-	-	-	-	3,036		-	-
Alder Creek Café Alder Creek Café	Kitchen-Triple Sink	Kitchen Component	-	-	2 100	-	-	-	-	-	-
	Signage - Amenity - Interior	Signage Kitaban Campanant	-	10 /70	3,189	-		-	-	-	
Alder Creek Café	XC BBQ	Kitchen Component	-	10,678	11.10	-	-	-		-	
Alder Creek Café Total			-	67,261	16,636	-	19,105	22,389		-	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	_	- 11,20,	42,418	_	10,002	46,351
Bikeworks	Demo Bikes Yr 2	Bike Equipment	36,717		30,010	40,121		42,410	43,841		40,001
Bikeworks	Demo Bikes Yr 3		30,717	27 /0/		40,121	41,180	_	45,041	44,999	_
		Bike Equipment	-	37,686		-	41,100	20,000	-	44,777	04.000
Bikeworks	Youth e-Bikes Yr 1	Bike Equipment	10.755	-	20,885	- 01 507	-	22,822		-	24,938
Bikeworks	Youth e-Bikes Yr 2	Bike Equipment	19,755	20,276	-	21,587	22,156	-	23,588	24,211	-
Bikeworks	Youth e-Bikes Yr 3	Bike Equipment									-
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	-		-	-		<u> </u>		_	- 0,070
	Bath House - RR Walls -Tile	Tile	-	-	-	-		-	1	-	
Camparound			-	-	-	-	-	-		-	
Camparound	Bath House - Siding	Structural				-			-	-	00.700
Campground	Bath House - Toilet Partitions	Misc Component	-	-	-	-	-	-	-	-	20,680
Campground	Bath House Remodel - Soft Costs	Misc Component	-	-	-	-	-	-	-	27 / 10	-
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		Electrical	-	-	14,506	-	-	100,4/2	<u> </u>	-	-
	Pedestal Lighting			-		-		-	_		
Campground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Campground	Plumbing - Building/RV Sites	Plumbing	- 0.100				-			-	
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	4,745	-	5.034	-	-	-	5,666	16,685	6,011
	Stripe Only - Campground	Asphalt/Paving					5.341				

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	1/1/2036 Year 11	1/1/203/ Year 12	1/1/2038 Year 13	1/1/2039 Year 14	1/1/2040 Year 15	Year 16	Year 17	1/1/2043 Year 18	Year 19
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	22,558	-	-	-	-	26,151	-	-	-
Campground	Tables-Picnic (53 + 2 ADA)	Outdoor Furniture	-	-	-	-	-	20,131	91,420	-	_
Campground	Underground - Electical Utility - RV Sites	Electrical	-	_	-	-	_	_	71,120	_	_
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 Euer 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	_	_	_	_		_	_	_	- 12,751
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 Loca	dion										
			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
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	- 1/01/	-	-
Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	- 40 700	-	-	-	-	-	16,214	-	-
Cross Country Cross Country	Building - Member Bath Tile RR Building - Metal Beam Caps	Structural Roofing	40,739	-	-	-	-	-	-	-	17,202
Cross Country	Building - Public Bath Tile RR	Structural	40,739	-	-	-		-	-	-	17,202
Cross Country	Building - Restrooms Flooring	Flooring	40,737	-	-	-		-	-	-	172,016
Cross Country	Building - Restrooms riconing	Roofing	-	-	-	-		-	-	-	172,016
Cross Country	Building - Root Building - Telephone System	Electrical	-		-	-			-		-
Cross Country	Building - Trash Enclosure Siding	Structural	-		-			7,871	-		
Cross Country	Building - Trash Enclosure Stab/Curbs	Structural	-	4,196	-	-		7,071		_	
Cross Country	Building - Window Coverings/Solar Film	Window Treatment	_	4,170	_	_		_	32,812	_	_
Cross Country	Building - Windows	Windows	_	_	-	_		_	02,012	_	_
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 No 1	Snow Equipment	-	-	-		21,437	-	-		
Cross Country	Groomer Tracks No3	Snow Equipment		-		22,743	-	40.105	-	-	26,365
Cross Country	Heat Tape	Electrical	5,096	-	-	-	-	48,135	-	-	6,455
Cross Country	HEPA Air Purifiers (18)	Misc Component		-	-	-		21 700	-	-	6,455
Cross Country	High End Demo Equipment - Year 1	Ski Equipment	27,421	- 00.040	-	-	-	31,788	32,741	-	-
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	-	28,243	29,092	-	-	-	32,/41	33,726	-
Cross Country Cross Country	High End Demo Equipment - Year 3	Ski Equipment	-	-	29,092	29,612		-	-	33,726	34,329
	High End Demo Equipment - Year 4	Ski Equipment	-	-	-	27,612	30.863	-	-	-	34,329
Cross Country Cross Country	High End Demo Equipment - Year 5	Ski Equipment	-	-	-	-	9,132	-	-	-	-
Cross Country Cross Country	Irrigation Restoration - Design Build Cross-Country	Irrigation	-	-	-	-		-	-	-	-
Cross Country Cross Country	Landscape Restoration - Design Build Cross-Country Lockers - Coin Op - Rental - 40	Landscape Furniture	-	-	-	-	98,925	-	-	-	-
Cross Country Cross Country	Lockers - Coin Op - Renial - 40 Lockers - Member Locker room - 55	Furniture	-	-	-			-	1		-
Cross Country Cross Country	Lockers - Member Locker room - 55 Logo Event Fencing	Fencing	5,471	-	-	-		-	-	6,728	-
Cross Country Cross Country	Logo Event Fencing Metal Handrails	Structural	5,4/1	-	-	-	-	-	-	6,728	-
Cross Country Cross Country	Outdoor Lights - Parking/Bullards	Electrical		-	-	-	42,795	-	-	-	-
Cross Country Cross Country	Pavers Repairs	Landscape		-	-	-	18,473	-	-	-	-
Cross Country Cross Country	Perimeter/Island Landscaping	Landscape	-	-	-	-	10,4/3	-	-	-	-
	Picnic Tables - 10	Outdoor Furniture		_	-	-		<u> </u>	-	2,447	-
Cross Country Cross Country	Plumbing - Backflow Device	Outdoor Furniture Plumbing	-	-	-	-	-	-	-	2,44/	17,202
Cross Country Cross Country	Plumbing - Backtlow Device Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-	-	-	-		-	-	-	27.523
CIOSS COUTITY	riumping - Drinking rouniain, boffie fillers	Piumbing	-	-	-	-	-	-	-	-	27,523

Tahoe Donner Main Thirty-Year Expenditure Report by Locatio	n										
			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
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	Plumbina	-	-	-	-	-	-	-	-	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	SMI - Grizzly SnowTowers	Snowmaking	-	-	-	-	-	88,952	-	-	-
Cross Country - Snowmaking	SMI - 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	-	-	-	-	_	-	-	-	-
								_		1	

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
Cross Country - Snowmaking	Snowmaking Installation Hydrant Pads	Snowmaking	- Teal II	11,771	-	-	-	- real re	-	-	-
Cross Country - Snowmaking	Snowmaking Installation Water Main Connection	Snowmaking		11,771							
Cross Country - Snowmaking	Snowmaking Mistalianon Water Main Connect Enclosure & Sitework	Snowmakina		_	_	_		-	_	46,187	-
Cross Country - Snowmaking Cross Country - Snowmaking	Snowmaking Pump House Asphalt (700 SF)	Snowmaking	-	-	-	-	-	-	-	40,107	-
			-	-	-	-	-	-	-	-	
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	-	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 Sitework	Snowmaking	_	_	_	_	-	_	_	_	
	Snowmaking Water Meter		_	_	-			-	-	_	
Cross Country - Snowmaking	Snowmaking water meter	Snowmaking	-		-	1/ 100	-	1/4/50	-	44.107	10.005
Cross Country - Snowmaking Total	Access to English Designation Designation of the Control of the Co	F .: 0 :	-	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	-	_		_	00,700
			-	-	-	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	12,024	12,335	-	10,107	13,479		14,007	14,729	-
Equestrian Center			53,720	12,000	-	-	13,477	62,277	_	14,727	
4	JD TX Gator Turf Uitility Gas Car (2)	Equipment	55,720	-				62,2//	-	-	155.107
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	-	3,073	4,461	0,017	-	0,303		0,774	
•			_	_	4,401			<u> </u>		-	-
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 Mayerick 3H HS BP Trailer	Fauestrian Component	_	_	_	.0,0.0	_	_	_	24.855	T .
Equestrian Center	TR125 - Gooseneck Horse Trailer	Equestrian Component		_	-	-		-		27,000	
			-		-		-	-	-	-	+ <u>-</u>
Equestrian Center	Wash Rack	Plumbing				10 (5:		-			<u> </u>
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	-	-	-	-	-
ood 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	-	_	, 550	_	_	
Food Trailer				<u> </u>	10,037	_	-	<u> </u>	-	-	+ <u>-</u>
	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	-	-			-	-	-	-	-

Thirty-Year Expenditure Report by Loco	ation										
			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
Food Trailer Food Trailer	Stainless Steel Counters - Food trailer Stainless Steel Sinks - Food Trailer	Kitchen Component Kitchen Component	-	-	-	-	-	3,170 3,170	-	-	-
Food Trailer Total	Stainless Steel Sinks - Food Italiel	KIICHEN COMPONENI	-	-	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 Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1 Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Doors/Hardware Doors/Hardware	74,620	-	-	-	-	-	-	-	-
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	74,620		-	-	-	-	-	-	-
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	-	-	20 (40	-	-	-	-	-	-
Forestry Forestry	Building - Windows Building Doors - Exterior (2)	Windows Doors/Hardware	-	-	28,649	-	-	-	-	-	
Forestry	Building Books - Exterior (2) 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 Bollards	Misc Component	- 00,400	70,400	72,507		70,700	- 77,270		04,127	- 00,001
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	0/1 155	-	-	
Forestry	Fuel Reduction Common Area Year 6 (Unit 6, 7, 10)	Landscape Forester Equipment	-	-	-	-	-	261,155	-	-	-
Forestry Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1) Fuelbreak Corrective Maintenance - Spray	Forestry Equipment Landscape	89,053	91,725	94,477	97,311	100,230	103,237	106,334	109,524	112,810
Forestry	Furniture - Office Furniture	Furniture	67,033	71,723	74,477	77,511	100,230	100,207	100,334	16,612	112,010
Forestry	Gate - Crabtree Access (2)	Gates	_	-	-	17,607	_	_	-	10,012	
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	-	-	-	-	-	- 1000
Forestry Forestry	HE105 Takeuchi TB370 CR Excavator - Track HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment Forestry Equipment	-	-	5,773	5,350	-	6,308	-	-	6,893
Forestry	HE128 - 2014 - TRACKS for Chipper Brush Bandit 250XP (Street)	Forestry Equipment Forestry Equipment	-	-	73,169	3,330	-	-	-	-	6,203
Forestry	HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment			73,107	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		_	

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Tahoe Donner Main Thirty-Year Expenditure Rep	oort by Location											
, , ,				1/1/002/	1/1/0027	1 /1 /0020	1 /1 /0020	1 /1 /0040	1/1/0041	1 /1 /0040	1/1/0042	1/1/0044
Local	ation	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
Forestry	allon	No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630	Vehicle/Fleet	-	reuriz	reuris	-	88.812	-	-	rear io	real 17
orestry		No. 152 - Subaru 15 - Outback- 7LCX496	Vehicle/Fleet	-	_	_	-	74,025	-	_	_	_
Forestry		No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2	Vehicle/Fleet	_	_	_	_	- 1,020	_	_	_	_
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 - Econoline	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	Mechaincal/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		- 12,100	12,012	-	- 10,202	13,126	- 1,071	- 1,011
General Maintenance		Boat & Trailer - Sigange Spaces	Signage	-	_	-	2,997	_	_	-	_	_
General Maintenance		Boat and Trailer Storage Fence	Fencing	-	_	_	2,,,,,	_	-	_	_	_
General Maintenance		Boat and Trailer Storage Fence Repairs	Fencing	_	_	7,336	_		_	_	8,504	_
General Maintenance		Boat Storage - Milling/Paving R/R	Asphalt/Paving	_	_	7,000	_		_	_	0,504	_
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		03,174	07,727	70,301	73,072	73,004	70,740	79,073	104,733	107,070
General Maintenance		Mailbox - Cluster Improvement -Bollards	Equipment	-	-	7,227	-	-	-	/7,0/3	-	8,629
General Maintenance		Mailbox - Cluster Improvement - Bolialas Mailbox - Hansel - Cluster Replacement	Asphalt/Paving	-	-	1,221	-	-	-	130,303	-	0,027
General Maintenance		Mailbox - NWDS/NWDS - Cluster Replacement	Equipment Equipment	-	-	-	-		290,918	130,303	_	-
General Maintenance		Mailbox - NWDS/Snowpeak - Cluster Replacement	Equipment	-	_	_	_		270,710	42,229	_	_
General Maintenance				-	-	-	-		-	42,227	_	-
General Maintenance		Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	-	-	-	-		-	-	-	-
		Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving	-	-	-	-		-	-	-	-
General Maintenance		Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	4 107	4 212	4.440	4.575	4 710	4.05.4	5,000	- 150	5 20 4
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	1/7 570	6,509	100 /77	6,906	17/ 001	7,326	451 (05	7,772	20/ 272
General Maintenance Total	ı	AE t M-t	las Marabias	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						050/=	0/100	0/0:0
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	-	-	40.75	-	-	-	-	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 Golf Pro Shop Counter/Display	Asphalt/Paving Furniture	-	-	-	-	-	79.248	-	-	-

Thirty-Year Expenditure Report by Location											
Location	C	Cotonomi	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
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Celing)	Category Paint	Year 11	Year 12	Year 13	Year 14 14,914	Year 15	Year 16	Year 17	Year 18 16,786	Year 19
Solf Complex	Golf Prop Shop Door Entrance (Exterior)	Doors/Hardware	-	-	-	- 14,714	-	-	-	10,700	
Golf Complex	Golf Rental Clubs	Golf Course Component	-	16,263	-	-	17,771	-	-	19,419	-
Golf Complex	Golf Simulator	Golf Course Component	-	21,020	-	-	- 17,771	-	-	- 17,417	-
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	310111Water Brain Containment	Wilde Component	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	-	70,202	-	-	32,490	171,047	30,030
Golf Complex - Cart Storage	Golf Cart Charging/Storage Facility - Soft Costs	Asphalt/Paving		20,020	_		-		32,470	-	
Golf Complex - Cart Storage	Upgrade Electrical at Golf Cart Charging/Storage Facility	Electrical	-	_	-	-	-		11.002	_	-
Golf Complex - Cart Storage Total	opgrade Electrical at Gott Carl Charging/storage Facility	Electrical	-	28.026	-		-	-	43,492	-	
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	-	20,020	-			-	45,472		
Golf Course	Aerifer - John Deere Terra Spike Gxi 6HD	Golf Course Equipment		_	-		-	63,186	_	_	
Golf Course	Air Comp Speedaire	Golf Course Equipment	2,721	-	-		-	03,100	-	_	— <u> </u>
Golf Course	Alarm Detection Control Panel - Golf Maint & Cart Storage	Security	2,/21	_	-		-		-	_	— <u> </u>
Golf Course	Backpack Blowers Electric (5)	Golf Course Equipment	-	16,252	-		-	18,292	_	_	<u> </u>
Golf Course	Ball Washers (30)	Golf Course Component	-	10,232	-	-		10,272	-	-	<u> </u>
Golf Course	Bernhard Accumaster Grind Reel	Golf Course Equipment	-	-	-	-	116,705	-	-	-	
Golf Course	Break Room Furniture	Furniture	-	9,854	-	-	116,703	-	-	-	
			-	7,034	30,783	-	-	-	-	-	-
Golf Course	Bridges Year 1	Structural	-	-	30,783	31,612	-	-	-	-	
Golf Course	Bridges Year 2	Structural	-	-	-	31,612	20.410	-	-	-	
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	-	-	-	-		-	1/0.00/	-	-
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	_			

	diture Report by Location											
	Location	Component	C-t	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
Solf Course	Location	GCM Parking access longitudinal drain R/R	Category Asphalt/Paving	rearii	rear 12	rear is	rear 14	rear 15	rear 16	rear 17	3,999	rear 19
Solf Course		GCM Yard Remove-Repl	Asphalt/Paving Asphalt/Paving	-	-	-	-	-	-	-	- 3,777	
Solf 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	-
			Electrical									
Golf Course		Golf Cart Charging/Storage Facility -Building Lighting		-	-	-	-	-	-	-	-	-
Golf Course Golf Course		Golf Cart Charging/Storage Facility Electrical Upgrade	Electrical	-	-	-	-	76,559	-	-	-	-
		Golf Course Architect - Develop Renovation Plan	Consulting Services	-	-	-	-		-	-	-	-
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		Groundsmaster 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		32,307	33,304	34,371	33,000		37,777	30,710	40,077	41,200
Golf Course		Irrigation System - Course #2	Irrigation Irrigation	-	-	-	-	-	-	-		
		Irrigation System - Driving Range		-	-	-	-	-	-	-		
Golf Course		level Lift	Irrigation	-	-	-	-		-	-		
Golf Course			Golf Course Equipment	-	-	- 01.055	-	-	-	-	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	_	_	14,014	_	15,983	
Golf Course		PMW 6000 Lift	Golf Course Equipment		-	13,767	_			_	13,763	
				-	-	-	_	-		_		
Golf Course		Pressure Reducing Valves (4)	Plumbing	-	-	-	-		-	-	-	
Golf Course		PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	-	_	-	-	24.500	-			
Golf Course		Pump - Well no. 14 Booster Pump - Well no. 15 Booster	Well Component	-		-	-		25.234	-		
Golf Course			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		_	-	-	- 7,0 14	_	_	102,065	_
Golf Course		Spreader Lely	Golf Course Equipment	-	21,169	-				-	102,000	-
				-	21,169	-	02.01.1		<u> </u>	-	0/ 005	
Golf Course		Tee Markers	Golf Course Component		-	-	23,816	-		-	26,805	

Tahoe Donner Main Thirty-Year Expenditure Report by Location	1										
			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
Solf Course	Tee Replacement Phase 1	Golf Course Component	-		-	-	-		-	-	
Solf Course	Tee Replacement Phase 2	Golf Course Component									
Solf Course	Tee Replacement Soft Costs	Golf Course Component	_	_				-		_	_
Golf Course	Thatching Reel kit		-	-	-	-	-	-	-	-	15,16
		Golf Course Equipment	-	0.100		-	-	-	10.550	-	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	- 10.577	-	-	-	-	-	-	-	-
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	_	<u> </u>
Golf Course	Toro Sand Pro 3040 w/ Rake attachment (2018)	Golf Course Equipment	-	-			-	25.556	30,704	_	· ·
Golf Course	Toro Sweep & Fill		-	-		8.160	-	23,336	-	_	-
		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 Metermatic 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	- 0,002	7,007	7,240	24,721	7,007	7,720	0,130	0,402	0,000
Golf Course	Water Cooler Enclosures	Plumbing	-	28,267		- 24,/21	-	-	-	-	_
											-
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 .		Computers & Peripherals		-				15,977			-
II.	ACAC - Security System Cameras (25)		-		-	-	-			-	
II	ACAC AV/DATA server cabinet	Software	-	16,982	-		-	19,114		-	-
II	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 Amerities - Alder Room & Garnering Room AV Systems Amerities - Meadow Room	Flectronics	14,392	21,017		_	16,198	23,037	_	_	18.231
IT	BlueBeam Software	Software	7,300	7,519	7,745	7,977	8,216	8,463		8,978	9,248
IT	Board of Directors Computers - iPads					4,713			5,150		
II		Computers & Peripherals	4,313		-		-	-		-	-
II	Camera - Video	Hardware	-	5,608	-	-	-	-	6,501	-	-
II	Cellphone Booster	Misc Component	-	-	42,924	-	-	-	-	49,760	-
T	Conference Room Improvements	Software	6,890	7,096	7,309	7,529	7,754	7,987	8,227	8,473	8,728
T	Desktop Printers (10)	Computers & Peripherals	-	-	-	4,840	-	-	-	5,448	-
	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	4,050	-	-	-	4,559	-	-	-	5,131
T		Misc Component	5,747	-	-	-	-	6,662	-	-	-
T T	Desktop Workstation (2)		5,, 4,					0,002	+		
T T	Desktop Workstation (2)	Flectronics									
T T	DHSKI TVs - 16	Electronics	17 555	10.001	10 (0 (10 100	10.750			21 500	00.000
T T	DHSKI TVs - 16 Digital Board Portal - CivicPlus Software	Software	17,555	18,081	18,624	19,182	19,758	20,351	20,961	21,590	22,238
T T T T	DHSKI TVs - 16			18,081	18,624	19,182	19,758	20,351	20,961		22,238

			1/1/2036	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/20
Location	Component District Circums District	Category	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year
	Digital Signage - TV's	Electronics	27,581		60,169	61,974	31,042	65,748	47.700	69,752	34
	Domo (was Performance Dashboard Module)	Software	56,715 8,264	58,416 8.512	8,768	9.031	63,833 9,302	9,581	67,720 9,868		71
	Enterprise Backup	Software Computers & Peripherals	8,228	8,475	8,729	8,991	9,261	9,538	9,825	10,164	
	EZ Texting - Marketing F+B Software & Hardware		0,220	0,4/3	0,727	0,771	7,201	7,336	48,733	- 10,117	10
	Fiber Optic Leases	Computers & Peripherals Computers & Peripherals	112,041	115,402	118,864	122,430	126,103	129,886	133,782	137,796	141
	Forestry - Defensible Space Workstations	Computers & Peripherals	112,041	113,402	- 110,004	4.214	120,100	127,000	133,762	4,743	141,
	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,
	HappyorNot Feedback Platform Software - Marketing	Software	16,165	16,650	17,149	17,664	18,194	18,740	19,302	19,881	20
	Incident Tracking Software - Connect2	Software	24,496	25,231	25,988	26,767	27,570	28,397	29,249	30,127	31
	IT Wiring Upgrades - Amenities Non Fiber	Wiring	13,774	14,187	14,613	15,051	15,503	15,968	16,447	16,940	17
	IT Work Order Mgmnt	Software	4,132	4,256	4,384	4,515	4,651	4,790	4,934	5,082	5
	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-	-	-	3,763	-	-	-	4,235	
	Laptops - Workstations	Computers & Peripherals	23,631	-	-	25,822	-	-	28,216	-	
	Lodge 52in TV–Sound System	Electronics	10,508	-	-	-	-	-	12,547	-	
	Lodge TVs	Electronics	-	11,348	-	-	-	-	-	-	13,
	Lodge/Golf IT Closet AC Unit	HVAC	-	-	-	-	-	-	-	-	
	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,
	Marketing App - Lumiplan	Software	10,330	10,640	10,960	11,288	11,627	11,976	12,335	12,705	13,
	Marketing Web - Mutation	Software	4,264	4,392	4,524	4,659	4,799	4,943	5,091	5,244	5.
	Marketing Webcam	Software	-	-	-	6,078	-	-	-	-	7.
	Network Attached Storage	Computers & Peripherals	9,890	-	-	-	11,131	-	-	-	12
	Network Wiring - Amenity Fiber	Equipment	-	-	14,792	-	-	-	16,649	-	
	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-	-	-	-	-	-	-	65,326	
	Ntwrk Softwr- AntiVirus	Computers & Peripherals	5,671	5,842	6,017	6,197	6,383	6,575	6,772	6,975	7.
	Ntwrk Softwr- W SQL Ser Lic	Software	-	-	35,484	-	-	38,775	-	-	42,
	Online Golf T Sheet	Computers & Peripherals	16,204	16,690	17,191	17,707	18,238	18,785	19,349	19,929	20,
	Online Sales Platform	Software	164,247	169,174	174,249	179,477	184,861	190,407	196,119	202,003	208,
	PA - Sound System - Marina	Electronics	2,840	-	-	-	-	3,293	-	-	
	PayCom	Computers & Peripherals	-	-	-	-	-	-	-	82,433	
	Paycom	Computers & Peripherals	20,593	21,211	21,847	22,502	23,177	23,873	24,589	25,327	26
	Paycom LMS	Software 8 Parishagel	66,371	68,362	70,413	72,525	74,701	76,942	79,250	81,628	84
	Plotter/Scanner-ComDep Plotter-Accessories - Forestry	Computers & Peripherals Computers & Peripherals	-	-	18,030 18,030	-	-	-	-	20,902	
	POS - Resort POS - RTP	Computers & Peripherals	-	-	10,030	-	-		-	20,702	
	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-	-	-	-	-	-	-	-	_
	POS Equip - Ticket Printers	Computers & Peripherals		_	-	_	69,323	_	_	-	
	POS Equip- Barcode Scanners	Software	-	_	-	4,558	07,323		1		5
	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	_	-	19,567	_	_	_	_	22,
	POS Equip- Receipt Printers	Software	_	_	-	- 17,507	-	11,178	_	_	
	POS Hardware	Computers & Peripherals	_	36,173	-	38,376	_	40,714	_	43,193	
	POS Terminal	Computers & Peripherals	-	-	-	-	17,364	- 10,7 1 1	-	-	
	POS Terminal - Aloha	Computers & Peripherals	_	2,823	-	_		3,177	-	_	
	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	6,182	-,	_	_	_		7,382	_	
	POS Terminals- Hardware	Computers & Peripherals	24,894	-	-	-	-	28,859	-	-	
	POS Terminals- Hardware	Software	-	37,337	-	39,611	-	42,024	-	44,583	
	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	-	-	11,488	-	-	-	-	
	Purchasing, AP, & Payment Solution	Software	24,908	25,655	26,425	27,217	28,034	28,875	29,741	30,633	31
	Reserve Fund Software	Software	4,270	4,398	4,530	4,666	4,806	4,950	5,098	5,251	5
	Risk - Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	-	-	-	-	
	Risk - Security Video Systems	Software	-	-	-	-	36,472	-	-	-	
	Risk - Security Video Systems (B)	Software	-	-	-	-	45,806	-	-	-	
	Security Cameras - Includes License	Equipment	9,450	-	-	-	-	10,955	-	-	
	Server - Hardware	Software	17,425	-	-	-	19,612	-	-	-	22
	Server - Hardware - A	Computers & Peripherals	-	8,468	-	-	-	9,531	-	-	
	Server - Hardware - B	Computers & Peripherals	-	-	-	18,061	-	-	-	20,328	
	Server - Hardware - C	Computers & Peripherals	-	-	8,660	-	-	-	9,747	-	
	Server Room AC - Second Unit	HVAC	13,647	-	-	-	-	-	-	-	
	Server Virtualization	Software	-	-	-	-	23,674	-	-	-	
	Service Microsoft 365 License	Computers & Peripherals	71,624	73,773	75,986	78,266	80,614	83,032	85,523	88,089	9
	SnapOn Software Upgrade	Software	3,015	3,106	3,199	3,295	3,394	3,495	3,600	3,708	
		Computers & Peripherals	-	-	28,713	-	-	-	-	33,286	
	Storage Area Network (SAN) Hardware			-	-	4,525	-	-	4,945	_	
	Summer Ops (6) I-Pads	Equipment	4,141								_
	Summer Ops (6) I-Pads Sun Kids Comm Line DHS	Misc Component	2,721	-	-	-	-	-	-	-	
	Summer Ops (6) I-Pads Sun Kids Comm Line DHS TCRC Mechanical Room Cooling Tower	Misc Component HVAC	2,721	-	-	-	-	-	-	-	
	Summer Ops (6) I-Pads Sun Kids Comm Line DHS TCRC Mechanical Room Coaling Tower TIVO - LIVE TV	Misc Component HVAC Electronics	2,721	- - 2,803	-	-	-	3,154	-	-	
	Summer Ops (6) I-Pads Sun Kids Comm Line DHS TCRC Mechanical Room Cooling Tower	Misc Component HVAC	2,721	-	-			-	- - - 11,551		

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
	Virtualization Maint	Communication	-	-	14,551	-		15,900	-	-	17,374
	VOIP - Phone System	Telephone	-	- (0.0/0	-	-	73,765	-	70.110	-	-
	VOIP-Core Networking	Computers & Peripherals	-	63,068	-	-		-	73,113	-	-
	VOIP-Physical Phones	Electronics	-	-	-		55,137	-	-	-	(4.10)
	VOIP-Remote Networking	Computers & Peripherals	0.057	-	-	55,297	-	-	2.410	-	64,105
•	Weather Station - DHS Weather Station - Marina	Electrical Electronics	2,857	2,906	-	-	-	-	3,412	3,470	-
•	Weather Station - XC	Software	-	-	-	3,084	-		-	-	-
	Website Framework Year 1	Computers & Peripherals	-	-	-	-	-		-	-	-
	Website Framework Year 2	Computers & Peripherals	-		-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Wireless Infrastructure	Computers & Peripherals	-	41,913	-	-		47,173	-	-	
Г	Wireless Infrastructure Upgrade	Misc Component	-		-		46,508		-	-	-
Г	Workgroup MFC- PO-P-M	Computers & Peripherals	-	_	-	3,349	-	_	-	-	-
Г	Workgroup Printer - NWDS	Computers & Peripherals	-	3,338	-	-	-	3,757	-	-	_
T	Workgroup Printer- Acctg	Hardware	-	4,753	-	_	-	5,350	-	-	-
T	Workgroup Printer- Communications	Hardware	10.310	-	-	11,266	-		12.310	_	_
T	Workstation & (5) I-Pads	Equipment	4,141	-	-	4,525	-	-	4,945	_	_
T	Workstations - All (A)	Computers & Peripherals	-	118,951	-		-	133,880	-	_	-
T	Workstations - All (C)	Computers & Peripherals	-	-	37,619	-	-	-	42,341	-	-
T	Workstations- All (B)	Computers & Peripherals	39,522	-	-	43,187	-	-	47,191	-	-
T	Workstations Computers	Computers & Peripherals	-	9,108	-	-	9,952	-	-	10,875	-
T	XC Season Pass Scanner	Equipment	5,519	-	-	6,030	-	-	6,590	-	-
T	Zendesk - Member Services -11- (Marketing)	Software	36,236	37,323	38,443	39,596	40,784	42,008	43,268	44,566	45,903
T 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 Maintenance	Building - Siding	Structural Structural	-	-	-	-	-	-	-	96,505	_
	Building - Structural/Finish Carpentry		-	-	-	-		-	-		
Maintenance	Building - Veh Strg - Electrical	Electrical	-	-	-	-	-	-	-	28,945	-
Maintenance Maintenance	Building - Veh Strg - Ext metal Doors Building - Veh Strg - Foundations/CMU walls	Doors/Hardware Structural	-	-	-	-	-		-	99,008	-
Maintenance	Building - Veh Strg - HVAC	HVAC						-		77,000	
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	Forkliff 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	-	-	-	-	-	1 -

Tahoe Donner Mai Thirty-Year Expend	in diture 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
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 Maintenance		Lumber Rack/Truck Tool Boxes	Equipment	-	5,222 13,948	-	-	-	-	6,053	-	-
Maintenance		Maint Yard Sand-Oil Separator Cleaning Maint. Yd Storm Drain/Grading	Misc Component Drainage		13,740	-	-			10,107	-	
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	- (00/	7.021	7.040	7.450	7 (00	7.012	0.150	6,745	0.447
Maintenance Maintenance		Paint-Stain	Paint	6,826	7,031 3,533	7,242	7,459	7,683	7,913	8,150	8,395	8,647
Maintenance		Parts Washer - Standup Plow Blade - Loader REL 12 (#2) CAT	Equipment	-	3,333	-	-	-	-	-	35,138	-
Maintenance		Plow Blade- Loader REL 12 (#2) CAI Plow Blade- Loader REL 12 - JD	Equipment	-	-	34,010	-	-	-	-	35,136	-
Maintenance		Portable Pressure/Steam Washer-Hotsy 555 SS	Equipment Equipment	-		34,010	-	-	-	-	-	-
Maintenance		Pressure Washer w-assecs	Equipment	-		-	-	-	5,520	-	-	-
Maintenance		Puller Set - Snap On	Equipment						3,320		_	— <u> </u>
Maintenance		Reznor Heater	HVAC	_	3,242	_	_	_	_	_	_	
Maintenance		Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	_	- 0,2 12	_	_	_	_	_	_	_
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 Distriction Bristian	Equipment		-	-	-	-	-	-	-	-
Maintenance		Storage Freight Containers - Painting	Equipment	4,749	-	-	-	-	-	-	100 200	
Maintenance		Stormwater - Containment- Replacement	Equipment Miss Component	-	-	0.202	-	-	-	-	100,388	-
Maintenance Maintenance		Stormwater Dis. System - Containment- Repair Stormwater Pollution Prevention Plan - Consult.	Misc Component	-	-	9,383	-	-	-	-	-	12,142
Maintenance		Swensen Spreader - HE085	Misc Component Equipment	-		-	-	_	-	-	13,891	12,142
Maintenance		Tire Balancer-Top Shop	Equipment	11,073		_					13,071	_
Maintenance		Tire Chains Ldr no. HE101	Equipment	- 11,070	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/Tig 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	-	-	-	-	-	-	05 (70
Maintenance		TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Vehicle/Fleet	-	-	-	-	-	0.501	-	-	25,672
Maintenance		Trailer-Flatbed Small Black	Equipment	-	-	-	-	-	9,581	-	0 //1	-
Maintenance		Vehicle Lift Vehicle Lift Looks and Pallers	Equipment	-	-	-	-	-	_	-	8,661	8,746
Maintenance Maintenance		Vehicle Lift - Jacks and Rollers Vehicle Maint Ray - Frayy Flooring	Equipment Flooring	-	-	-	16,433	-	-	-	-	5,/46
Maintenance		Vehicle Maint Bay - Epoxy Flooring 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	24,243	24,773	23,722	20,474	27,200	20,107	20,730	27,017	30,713
Maintenance		Workbenches	Misc Component			_	_		<u> </u>	-	-	3,492
	ı			127.445	148.259	858.579	152,782	178.859	205.967	600.000	1,696,300	

Tahoe Donner I Thirty-Year Exp	Main enditure Report by Location										I	
				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
Marina	100411011	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 Marina		BBQ (gas) - Portable	Misc Component	4/ 055	10,510	-	-	-	-	-	-	-
Marina		Bear Boxes Trash Rec - Doubles - 11 Bldg Repair - Daycamps - Soft Costs	Misc Component Structural	46,255	-	-	-	-	-	-	-	-
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 Marina		Building Siding	Structural	-	-	-	-		-	-	-	-
Marina		Building Windows Concrete Stairs & Flat work	Windows 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 Marina		Grease Receptacle - Grease Boy	Plumbing Kitchen Component	-	-	-	-	-	-	-	8,366	-
Marina		Hood-Ansul System Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	-		-	-	-	3,619
Marina		Ice Maker - Manitowoc IY-0524A	Ice Machine	8,486		-				-	-	3,017
Marina		Industrial Shelving	Kitchen Component	- 0,400						_	4,721	_
Marina		Inflatables - WIBIT	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	2144	2.020	2 22 7	30,795	2 522	2//5	2755	20/7	35,700
Marina 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 Marina		Metal Handrails Milling/Paying/Curbs R/R - Maring	Structural Asphalt/Pavina	-	-	-	-	-	-	-	-	-
Marina		Milling/Paving/Curbs R/R - Marina Oasis Fountain and Bottle Filler	Asphalt/Paving Plumbing	-		-	-			-	-	
Marina		Paddle Boards-Racks	Boat Components	-	_	_	12,698		-	-	14,292	
Marina		Paddleboat-Four Man (2)	Boat Components	-	14,013	14,866	. 2,070	-	15,772	16,732	17,2/2	
Marina		Painting-Staining	Paint 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		-			- ,,527	- ,,550			
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											
				1/1/000/	1/1/0007	1 /1 /0000	1/1/0000	1 /1 /0040	1/1/0041	1 /1 /00 40	1 /1 /0040	1/1/0044
	Location	C	C-t	1/1/2036	1/1/2037 Year 12	1/1/2038	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
Marina	Location	Component Sailboat Cataway Hull	Category Roat Components	Year 11	rear 12	Year 13	rear 14	rear 15	Tear 16	rear 17	rear 18	28,953
Marina Marina		Sailboat-Getaway Hull	Boat Components	-	-	-	4,710	-	-	-	-	5,461
Marina		Sailboat-Getaway Rig Sailboat-Wave Hull (2)	Boat Components Boat Components	-	-	-	4,710		-	-	-	32,744
Marina		Sailboat-Wave Rigs (2)	Boat Components	2,694	_	_	_	_	3,123	-	-	32,/44
Marina		Sand Cleaner - H Barber		2,074	-	-	_	29,048	3,123			
Marina			Equipment	6,802	-		-	27,040	7,886	-	-	-
Marina		Signage - Facility Signage-amenity	Signage Signage	6,002	-	-	-	-	7,006	59,126	-	-
Marina		Skylights	Windows	-	_	_	_		-	37,120	_	_
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	6,076	0,2/7	0,407	0,001	15,312	7,067	1,217	7,477	1,122
Marina				-	-	-	-	13,312	-	-	-	-
Marina		Storage Shed	Structural	-	-	-	-	-	-	-	-	-
		Storage Shed #2	Structural	-	-	0.007	-	-	-	-	-	-
Marina		Storage Sheds Repairs	Structural			2,887	0.717			- 40/0	- 101	4 000
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	_	_	_	_	- 7,200	_	_
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		3,740	-	60,480	0,270	_		0,000	
No.Woods Pool-Bldg.		NWDS Pool - Grabrails/Handrails	Pool/Spa Component			-	7,636	_			_	
						-	7,030	-	94,071			_
No.Woods Pool-Bldg.		NWDS Pool - Plaster - Permit	Pool/Spa Component	-	-	-	2.000	-	74,071	-	_	-
No.Woods Pool-Bldg.		NWDS Pool Lighting	Pool/Spa Component	-	17.050		3,099	-	-	-		-
No.Woods Pool-Bldg.		NWDS Pool Skimmers - 5	Pool/Spa Component	-	17,852	-	-	-	-	10.700	-	-
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. To	otal			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 Spsn	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
		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						-,	.,	,			4,995	,

Tahoe Donner Main Thirty-Year Expenditure Report by Lo	ocation										
			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
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	-	-	-	-	3,431	-
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-Ir	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	_	-	-	
	· · · · · · · · · · · · · · · · · · ·	0.100.0.0.		6.582		6,983	,,,,	7,409	_	7.860	

Tahoe Donner Mai Thirty-Year Expend	in diture 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
Northwoods	200411011	NWDS Fire System	componem —	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- ASO		Furniture		_	-	_	-	_	_	_	,,201
Northwoods		Office Remodel-Furn- GM		Furniture	_	_	_	_		_	_	_	
Northwoods		Office Remodel-Furn- HR		Furniture	_	_	_	_		_	_	_	17,234
Northwoods		Office Remodel-Furn- MIS		Furniture	_	_	21,662	_		_	_	25,112	.,,201
Northwoods		Office Remodel-Furn- Rec		Furniture			21,002					20,112	
Northwoods		Outside Restrooms - Concrete		Concrete	-	_	_	-		-	_	_	9,952
Northwoods		Outside Restrooms - Doors & Hardware - 2 -		Doors/Hardware	_	_	_	-			_	-	7,732
				Walls	-	-	-	-		-	-	-	
Northwoods		Outside Restrooms - Drywall			-	-	-	-	-	-	-	-	-
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	10,070				10,000				17,017
Northwoods		Roof - Gutters/Downspouts		Roofing	-	_		-		-	_		
Northwoods		Roof Comp - NWDS Clubhouse		Roofing		_				_	_	_	163,726
					-	-	-	-			-		103,720
Northwoods		Roof Flat - NWDS Clubhouse *		Roofing	-	25.020	-	-		-	-	-	
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-Cabintery		Cabinets/Built-Ins	_	_	_	-			8,122	_	
Pizza		China - Glassware - Flatware - Smallwares		Restaurant Equipment	_	_	7,326	_	-	8,006	0,122	-	8,748
Pizza		Electrical Upgrade: Ansul System		Electrical	_	-	7,020		_	0,000		_	0,740
Pizza				Electrical		_	-	-			_		
		Electrical Upgrade: Pizza Entrance			-	-	-	-	-	20.047	-		-
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-fle	ex	Flooring	-	-		-		32,246	-		
		Flooring Restaurant/Hall/Meadowroom		Flooring	-	-	-	-		39,427	-	-	-
Pizza					-	-	-	-	6,092	18,925	-	-	-
Pizza		Freezer - Reach In		Refrigeration								_	-
Pizza Pizza		FRP - Kitchen+Oven Prep		Refurbishment	-	-	-	-			-		
Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2-		Refurbishment Kitchen Equipment	-	-	-	-	-	6,242	-	-	-
Pizza Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables		Refurbishment Kitchen Equipment Outdoor Furniture	-	-	-	-	-	6,242	8,122	-	-
Pizza Pizza Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools		Refurbishment Kitchen Equipment Outdoor Furniture Furniture	- - -					6,242 - 33,435	8,122 -	-	- - -
Pizza Pizza Pizza Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant		Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Furniture	-	-		-	- - -	6,242 - 33,435 30,754	-	- - -	- - -
Pizza Pizza Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools		Refurbishment Kitchen Equipment Outdoor Furniture Furniture	- - -					6,242 - 33,435	8,122 -	-	- - - -
Pizza Pizza Pizza Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant		Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Furniture	- - -				- - - -	6,242 - 33,435 30,754	8,122 -	- - -	- - - -
Pizza Pizza Pizza Pizza Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH	ookline	Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component	- - - -		- - - -		- - -	6,242 - 33,435 30,754	8,122 -	- - -	- - - - -
Pizza Pizza Pizza Pizza Pizza Pizza Pizza Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2 Kitchen	ookline	Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component	- - - -	- - - - -	- - - -		- - - -	6,242 - 33,435 30,754 7,634	8,122 -	- - - -	- - - - - -
Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture - Resturant Game Room Improvements - POTH Hoods -2- Kitchen HVAC - Make Up Air Unit / Swamp Cooler - T&B Co	ookline	Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component HVAC	- - - - -	- - - - -	- - - - -		- - - -	6,242 - 33,435 30,754 7,634 -	8,122 -	- - - - -	- - - - - - - -
Pizza		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2- Kitchen HVAC - Make Up Air Unit / Swamp Cooler - T&B Colce Cream-Freezer	ookline	Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Miss Component Kitchen Component HVAC Refrigeration Lee Machine	- - - - -	- - - - - -	- - - - - -		- - - - - 53,594	6,242 - 33,435 30,754 7,634 - -	8,122 -	- - - - -	
Pizzo		FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2- Kitchen HVAC - Make Up Air Unit / Swamp Cooler - T&B Co	ookline	Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component HVAC Refrigeration	- - - - - - - 2,706	- - - - - -	- - - - - - -		53,594	6,242 - 33,435 30,754 7,634 - -	8,122 -	- - - - - -	

ininy-rear exp	enditure 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	1/1/2043 Year 18	Year 19
izza	Locuion	Meat Slicer Model G14	Kitchen Equipment	3,438	-	-	-	-	-	-	-	100117
izza		Meeting Room/Pizza Entrance Impvmt	Refurbishment		_		_		_	_	_	
izza		Metro Shelving	Restaurant Equipment	_	_		_		_	_	_	_
izza		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 LI 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		Waterpalooza - Aquablaster	Recreation Equipment	-	-	-	-	-	-	-	12,549	-
Recreation		ZOOM FLOOM Inflatables (3)	Recreation Equipment	-		-	-	-		-		26,002
Recreation Tot	al			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	-	-	-	-	-	L -	-	-	30,372
Ski Area - Mtn (Ops	Alarm Detection Control Panel - DHSki Lodge	Security	-	-	-	-	-	-	-	-	-
Ski Area - Mtn (Alpina - Sherpa - 2010 - SM312	Snowmobile	-	-	-	-	-	-	-	-	-
Ski Area - Mtn (Appliance - Washer and Dryer	Appliances	-	-	-	-	-	-	-	-	-
Ski Area - Mtn (Ops	Artwork/Decoration	Artwork/Accessories	-	-	-	-	-	-	-	-	-
Ski Area - Mtn (Ops	ATM Machine - DSL	Electronics	-	-	-	-	-	-	-	-	-
Ski Area - Mtn (Barricades/Sandwich Boards	Misc Component	-	-	-	-	5,762	-	-	-	-
Ski Area - Mtn (Bathroom FF&E	Plumbing	-	-	-	-	-	-	-	-	-
Ski Area - Mtn (Bathroom Partitions- Downst	Misc Component	-	49,045	-	-	-	-	-	-	-
Ski Area - Mtn (Bathroom Partitions- Upstairs	Misc Component	_	_		29,961	_	_			_

Thirty-Year Expenditure Report by Location	n ,										
			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
ki Area - Mtn Ops	Benches - Employee Break Room	Furniture	-	-	-	- 1	-	-	-	-	-
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 Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 149 Cargo Netting Ski School/Safety	Misc Component Misc Component	-	-	14,260	3,774		-	-	-	
Ski Area - Min Ops	Chairlift Evacuation Equipment	Misc Component Medical Safety	2,749	_	-	3,774		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 Ski Area - Mtn Ops	DSL Bldg Lighting DSL Bldg Reinting Leterier	Electrical Paint	-	-	-	-		-	-	-	
Ski Area - Min Ops	DSL Bldg Painting - Interior DSL Bldg Rubber Flooring	Flooring	172,501	-	-	-		-	-	-	
Ski Area - Min Ops	DSL Bidg Robber Flooring DSL Bidg Siding	Siding	1/2,301	_	-	-			_		
Ski Area - Min Ops	DSL Bldg Windows	Windows		412,473				-			
Ski Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	_	- 412,470	_	_		_	_	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 Ski Area - Mtn Ops	Exterior Handrails and Exterior Stainways	Structural Fire Systems	-	-	-	-	-	-	-	-	
Ski Area - Min Ops	Fire Suppression System/Sprinklers Fire Suppression System/Sprinklers Repair	Fire Systems	-	_	-	-	7,219	-	-		
Ski Area - Min Ops	Furniture - Employee Break Room	Furniture	-	_	-	-	7,217	-	-	-	
Ski Area - Min 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 No 1	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 Ski Area - Mtn Ops	Lockers - Employee Break Room	Furniture ADA	-	-	-	-	-	-	-	-	-
	Main Lodge Deck & ADA Ramp Resurface Mile Run Construction		-	-	-	-	-	-	-	-	
Ski Area - Mtn Ops Ski Area - Mtn Ops	Mile Run Soft Costs	Landscape Landscape	-	-	-	-		-	1	-	
Ski Area - Min Ops	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Vehicle/Fleet		_	-	-		-	-		
Ski Area - Min Ops	No. 140A - Julie Top Teria Harisport At P-330 - 2022 - TropPot16MiDA07272 No. 144 - Starcraft 14 - XL 30' Bus - 41279\$1	Vehicle/Fleet	396,559	-	-	-		<u> </u>	-	-	
Ski Area - Mtn Ops	No. 144 - Statictan 14 - XC 30 Bas - 4127731 No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (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
i Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	-	-	-	-	7,830	-	-	-	-
ki Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	-	-	-	-	-	-	-	-	-
ki Area - Mtn Ops	Safety - Catch Nets	Medical Safety	2,748	-	-	-	-	-	-	-	-
ki Area - Mtn Ops	Safety Stanchions	Misc Component		-	3,584	-	-	-	-	-	-
ki Area - Mtn Ops	Signage-amenity	Signage	108,004	_	-	-	-	-	-	_	-
ki Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	-	70,402	-	-	-	-	-	84,064	-
ki Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	-	70,402	-	_	-	-	-	-	-
ki Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	-	7,045	-	7,474	-	7,930	-	8,413	-
ki Area - Mtn Ops	Ski Patrol Hut	Structural	-	- 7,043	-	- 7,474		- 7,730	-	- 0,413	-
ki Area - Mtn Ops							-				
	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	-	-	-	-	22,433	-	-	-	-
ki Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	-		-	-		01.541	-	-	-
ki Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	-	28,023	-	-	-	31,541	-	-	-
ki Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	-	-	-	26,452	-	-	-	-	-
iki Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	-	-	-	-	-	28,591	-	-	-
ki Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315	Snowmobile	-	-	-	26,888	-	-	-	-	-
ki Area - Mtn Ops	Snow Fence: Mile Run	Fencing	-	-	-	-	-	-	-	-	-
iki Area - Mtn Ops	Snowblower - DHSKI - SB511	Snow Equipment	-	-	-	14,845	-	-	-	-	-
Ski Area - Mtn Ops	Snowflake Vests	Ski Equipment	-	-	14,576	-	-	-	-	16,897	-
ki Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	-	44,841	-	-	-	50,469	-	-	-
iki Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	-	44,841	-	-	-	50,469	-	-	-
iki Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Electronics		-	-	-	-		6,794	_	_
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile		_	-	_		_	0,774	_	
Ski Area - Min Ops	Stair Treads Replacement	Flooring		_	-	_	-	_	_	-	
				-	-	10 (00		-	-	-	
Ski Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	-	-	-	10,682	- 10 (00	-	-	-	-
ki Area - Mtn Ops	Storage Containers - 3 -	Misc Component		-	-	-	18,602	-		-	
ki 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
iki Area - Mtn Ops	Timing Display Board	Electronics	-	3,954	-	-	-	-	-	-	-
iki Area - Mtn Ops	Timing Equipment race	Electronics	-	-	21,411	-	-	-	-	-	-
iki 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			14,000				10,020	_	_
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	
ški 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	_		-	
			-		-	-	19,128	<u> </u>	_		
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical		-			17,120		-	-	
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#3JBAKAJ22PK000057 SM322	Snowmobile	-	-	27,136	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	20,468	_		_	_	_	1 -	_	_
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	33,567	_	-	_		_		_	
iki Area - Mtn Ops - Lift Maintenance	C1 - Belt	Electrical	55,557		-			1			
iki Area - Mtn Ops - Lift Maintenance	C2 - Belt	Lift Component	-		-	-		-	<u> </u>		
			-	-	-	-		-	-	-	
ki Area - Mtn Ops - Lift Maintenance	C3 - Belt	Pumps/Motors				-			-	400 440	
ki Area - Mtn Ops - Lift Maintenance	Conveyor #1 - 70 ft Magic Carpet	Equipment	-	-	-	-	-	-	-	422,460	
ki Area - Mtn Ops - Lift Maintenance	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	-	-	-	-	-	-	
ki Area - Mtn Ops - Lift Maintenance	Conveyor #3 - 150 ft Learning Center	Equipment	-	-	-	-	-	-	-	-	_
ki Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cost	Lift Component	-	-	-	-	-	-	-	-	-
ki Area - Mtn Ops - Lift Maintenance	Conveyor Summer Covers	Equipment	-	-	-	-	22,998	-	-	-	-
ki Area - Mtn Ops - Lift Maintenance	DHS Padding - Towers - Obstacles - Snowmaking	Lift Component	19,193	-	-	-	-	22,250	-	-	-
ki Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment		_	_	_	61,327		_	_	_
ki Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel-LwVIt	Electrical	-	_	-	_	31,32/	-	-	-	
				200.201	-	-	-	-	-		
ki Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component		280,396		-	-		-	-	
	Eagle Rock - Haul Rope Splice	Lift Component	16,690	-	-	-	-	19,349	-	-	
ki Area - Mtn Ops - Lift Maintenance ki Area - Mtn Ops - Lift Maintenance	Eagle Rock APU Controls	Pumps/Motors	10,070								+

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
			1/1/002/	1 /1 /0027	1 /1 /0020	1 /1 /0020	1 /1 /0040	1/1/0041	1/1/0040	1 /1 /0042	1/1/0044
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	rearii	reur 12	reur is	real 14	rear is	Teur 16	rear i/	rear io	reur 17
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 Iw vIt	Electrical	_	_	-	-	_		-	-	_
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Rebld	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 Fabro	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 Snowbird Tower Pads	Misc Component		<u> </u>	_			<u> </u>	_		
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	_	_	_	_	_	52,200	_	_	43,046
Ski Area - Mtn Ops - Lift Maintenance Total	10 Well all ming showbild chair	T Girii	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)	Ski Equipment	221,231	1,010,040	38,402	74,170	07,034	121,000	20,121	44,519	03,010
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)			_	30,402	_	27,239		_	44,317	
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2026 - 5 yr cycle) AD Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	16,668	-	-	_	21,237	19,323	-	-	
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - C (Starting 2026 - 3 yr cycle) AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	10,000	34,047	-	_	-	17,323	39,470	-	
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle) AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment Ski Equipment		34,04/	-	 	26.995	-	37,4/0	-	
Ski Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	-	 	-	1	12,919		 		
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	-	16,412		-		
	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)		-		_	-	11,039	-	-	-	
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2026 - 5 yr cycle) Child Skis & Bindings - C (Starting 2026 - 5 yr cycle)	Ski Equipment	10,134	-	_	-	11,039	11,748	-	-	
Ski Area - Mtn Ops - Rental-Retail		Ski Equipment	10,134	20.452	_	-	-	11,/48	23 700	-	
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	20,452	14 200	-	-	-	23,709	17.404	-
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - E (Starting 2028- 5 yr cycle)	Ski Equipment		-	14,228	17,703	-	-	-	16,494	10.000
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	-	-	-	16,681	170/:	-	-	-	19,338
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	150::	-	-	-	17,364	10.4:5	-	-	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - C (Starting 2026 - 5 yr cycle)	Ski Equipment	15,911		-	-	-	18,445	-	-	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	10,197		-	-	-	11,821		
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - E (Starting 2028 - 5 yr cycle)	Ski 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											
			- /- /		- /- /						
			1/1/2036			1/1/2039		1/1/2041	1/1/2042		
Location	Component	Category	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				
			15.050	-		-	27,/4/	17.450	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	15,059				-	17,458	01 500		-
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	-	_	. 2,000	_	8,754	_	_	.0,,00	-
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - B (Starting 2025 - 5 yr cycle)						11,039				-
		Ski Equipment	4.054	-		-	11,037	4 700	-	-	-
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		=40,600	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	103,770	102,400	142,101	7,947	000,024	74,040	212,170	170,103	9,213
			-	-		7,747	_	481,729	_	-	7,213
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	-		-	-	-	12,686		-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking 400 Amp breaker	Snowmaking	-	5,690	-	-	-	-	6,596	-	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Extension Cords 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	_		-
			-	-		_	70 002	03,030	_		_
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			_		_		_
			-	22,140	-	-		-			1
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		I Familia and a set	_	_	-	-	-	-	-	-	4,440
	Compressor - Top Shop	Equipment									
Ski Area - Mtn Ops - Top Shop	Compressor - Top Shop Electrical Upgrade -Top Shop	Electrical	-	-	-	-	-	-	-	3,346	-
				-			-	-	-	3,346	-
Ski Area - Mtn Ops - Top Shop	Electrical Upgrade -Top Shop	Electrical	-		-	- - -	-			3,346	-

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Thirty-Year Expenditure Report by Location											
miny-real experiancie report by Eccusion											
			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
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	Aspahlt 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	J, 1 J 1, 1 1, 1		-	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		-	_	-		-	-		11,137	
		Appliances	-	14010				-	-	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-	14,012	-	-	-	10.715	-	-	-
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		
			-	-	-		-	70 727	7,023	-	-
Ski Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Offce	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			_
	ilie bai servivea ikepalis	Troomig		14,012	_	_	201,619	134,282	34,187	11,157	_
Ski Area - Mtn Ops - Winter Food-Beverage Total	Carali Fillian (Caralan Atian Chi Assa Massatain Cara	And to the first of the second	-	14,012	-	-		134,262	34,107	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	- 1	_	39,828	_	_	43,521
Snowplay	Snowplay Fencing	Fencing	-	_		3,888			_		4,507
· · ·	Snowplay Tubes -20 -			_	_	5,127		· .			5.944
Snowplay Snowplay Total	3110 mpilay 10003 20 °	Snow Equipment	-	28,512	39,355		-	39,828	47,460		89,038
Snowplay Total	Alessa Detection Control Devol. Torois		-	28,512	37,355	9,015	-	37,828	4/,460	•	
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	-	-	1	-	-	-		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	.,5,0	- 1,024	.,000	.,000		- 0,072	5,2.5		
Tennis Complex		Structural	-	-	-	-		_ ·	-	-	-
	Building Siding * when Approved New component \$15,658			-		0.070	-	-	-	-	10.20
ennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	-	8,969	-	-	-	-	10,397
ennis Complex	Building Windows	Windows	-	-	-	-	-	-	-	-	-
	Cabanas (Court Cabanas -6-)	Structural		-	-	-	-	-	1 - 1	-	-
ennis Complex											
ennis Complex ennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	-	5,979	-	-	-	-	6,932

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Tahoe Donner Main Thirty-Year Expendit	ure Report by Location								1			
				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
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	110:0	-	4,877	-	-	5,330
Tennis Complex		Paint-Exter Sheds & Handrails	Paint Court Common to	-	-	-	14,948	-	-	-	-	17,329
Tennis Complex		Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-	-	-	6,189	10.000	-	-	-	-
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	-	-	-	-	110.001
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	-	-	-	-	-	-	- 0.50:	-	-
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 Re	enort by Location											
miny-real Expenditore ke	epon by tocalion											
				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
	cation	Component	Category	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	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		A Di	Assals all (Day day)	158,886	143,916	345,117	326,232	136,653	237,098	179,283	143,289	267,252
Tennis Complex Access Ro		Access Road Repair	Asphalt/Paving	-	-	-	-	30,624	-	-	-	-
Tennis Complex Access Ro		Milling/Paving - Access Road Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	-	16,815	-	-	-	18,926	-	-	-
Tennis Complex Access Ro		Termis Access Rd Aspridit Sedi -Simpe-Crack Fill - Frkg Lot	Asphalt/Paving	-	16,815	-		30,624	18,926	-		-
Tennis Complex Access Re	lodd Ioldi	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	Miss Component	-	- 10,013	29,029	-	- 30,624	10,720	-	33,652	-
The Lodge The Lodge		(2) Meissi MV 7m x 7m Umbrellas (LED)	Misc Component Misc Component	-	-	93,333	-	-	-	-	33,032	-
The Lodge		(2) Meissi Terrace Stands MV	Misc Component	-	-	73,333	-	-	-	-	29,898	-
		(6) Concrete Light Bollard Footings		-	-	-	-	-		-	3,388	
The Lodge The Lodge		24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt	Misc Component	-	-	-	-	-	-	-	3,300	-
The Lodge		2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost)	Misc Component	_		-			-	_	110,109	
The Lodge			Asphalt/Paving	-	-	-	-	-	-	-	6,776	
The Lodge		39 LT Rolled Concrete Curb (R&R Cost)	Asphalt/Paving	-		-	-	-	<u> </u>	-	50,821	
The Lodge		395 LF Concrete Type A-1 6" Median Curb (R&R Cost)	Asphalt/Paving Snowmelt	-	-	-	-	-	-	-	37,268	
The Lodge The Lodge		4" Concrete Hydronic Walkway (Covered Section) 4 Rollard Lights - 34 inch tall Cooper Lymier #FON 303 R1 model	Snowmeir Electrical	-		14,613	-	-	-	-	37,268	
The Lodge		6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model 7,000 SF Asphalt Paving Parking Lot & Drive Areas	Asphalt/Paving	-	-	45,299	-	-	-	-	-	-
		AC Condenser	HVAC	-	-	43,277	-		-	64,071	-	<u> </u>
The Lodge			ADA	-	-	-	-		-	04,071	1,694	<u> </u>
The Lodge		ADA Signage	ADA	-	-	-	-		-	-	11,900	-
The Lodge		ADA Space Bollards & Poles ADA Space Bollards Paint	ADA	933	-	990	-	1,050	-	1 114	11,900	1,182
The Lodge					-	990	-	1,050	-	1,114	-	
The Lodge		Air Purifiers (8)	Misc Component Security	3,100	-	-	-	-	-	-	-	3,926
The Lodge		Alarm Detection Control Panel - The Lodge	, ,	- - 12/		- - 7/0	5.041	- (110	/ 200	401	- / /0/	/ 007
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	0.005	-	-	-	-	-	-	-	
The Lodge		Appliance - BackBar Refrigerator	Refrigeration	8,225	-	-		-	-	-	-	
The Lodge		Appliance - Charbroiler - Gas - Counter	Kitchen Equipment	-	-	-	5,935	-	-	-	07.100	
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	10 (05	-	-	-	-	-	-	-	-
The Lodge		Appliance - Fryer - Gas -2-	Kitchen Equipment	10,625	-	-	- 0.007		-	-	-	
The Lodge		Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	0.700	-	-	8,986	-	-	-	-	
The Lodge		Appliance - Ice Cream Freezer	Refrigeration	2,739	-	-	- 10.174	-	-	-	-	-
The Lodge		Appliance - Ice Maker - Manitowoc	Ice Machine	-	-	-	12,164	-	-	5.071	-	-
The Lodge		Appliance - Kegerator - Banquets	Refrigeration	-	-	-	-	- 4150	-	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	-	- 10 ((0	-	-	-	-	
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	-	-	- 10 4::	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Company Comp	hoe Donner Main irty-Year Expendi	n liture Report by Location									I		
Section Personal process P					1/1/2034	1/1/2037	1/1/2038	1/1/2039	1/1/2040	1/1/2041	1/1/2042	1/1/2043	1/1/2044
Bereins Bereins Bereins Bereins Bereins Comment Injury Comment Comment		Location	Component	Category									Year 19
Response Bas Portion Cardent Feedback Septiment Septiment	e Lodge	2004				-	-	-	-	-	-		-
September Compress Compress					_	-	_	-	3.394	_	-	- 7,1.12	-
The Second Science of Courter Custom					-	-	-	-	-	_	-	8,366	-
Decision Decision					-	-	-	-	-	-	-	-	-
March Marc					-	-	-	-	-	-	16,466	-	-
Respond Compact Co					-	-		-	30,843	-	-	-	-
Property Company Com					-	-	-	-	-	-	-	-	15,807
The count Const-American Selection (1) Const-American Se					-	-	-	-	-	15,771	-	-	-
Decision Carlon Work Software Decision Decision Software Softwa			Carts - Banquet and Pavillion -10-		3,564	-	-	-	-	-	-	-	-
Decision Cheff Rol Covers 402, 2 Cheff Rol Covers 402, 2 Cheff Rol Covers 402, 3 Cheff Rol Covers 402, 4 Cheff	e Lodge		Ceiling - Wood - Lodge Entrance		-	-	-	-	-	-	-	-	-
Description Content of Conten				Kitchen Equipment	5,592	-	-	-	-	-	-	-	-
Micrography Christ Control Microsoft Replacement 1, 20 1, 776 1, 120 1, 126 1			Chafer Roll Covers 8Qt5-		13,021	-	-	-	-	-	-	-	-
Metabolis Christ - Classreet - Harvest - Frankwers - Harvest - Harvest - Frankwers - Harvest - Harve	e Lodge		Chef's Base - Refrigerated	Refrigeration	-	12,988	-	-	-	-	-	-	-
Processing Conversite Con	e Lodge		Chef's Counter	Restaurant Equipment	-	-	-	-	-	-	-	-	-
Processing Concrete Regard Concrete Regard	e 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
Mailoging	e Lodge		Concrete - Loading Dock	Concrete	-	-	-	-	-	-	-	-	-
Personal Content Personal Co	e Lodge		Concrete Repairs	Concrete	13,563	-	-	-	-	15,723	-	-	-
Pecksogn Deck Coural feliating place Deck D	e Lodge		Concrete Stairs, Landings and Railing (R&R Cost)	Misc Component	-	-	-	-	-	-	-	365,900	-
Mesodge			Deck - Guard Railing Steel	Decks	-	-	-	-	-	-	-	-	-
Pecks Deck - Province Agronal (Ade S9) Decks Deck - Province Agronal (Ade S9) Decks Deck - Province Agronal (Ade S9) Decks Dec	e Lodge		Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs)	Decks	-	-	-	-	-	-	-	288,203	-
Deck Profess Septis Deck Profess Septis Deck D				Decks		-	-	-	-	-	-	325,816	-
Materials Deck Materials Deck Deck				Decks	-	-	-	-	-	31,463	-	-	-
Mate Decision De				Decks	-	-	-	-	-		-	58,180	-
Mateologic Princing foundairs 2 staffe filter 1 - 1 Princing Princing						+		-		-	-	-	-
MacLodge	e Lodge							-				-	-
Metodoge						-		-					-
Metodge Benegori, Uginfrag-todge Sofely					-	_	-	-	-		-	-	-
The Lodge						_		-		-	-	-	-
Mac Congress FAU ## MAC MAC				Safety	-	_	-	-		-	-	-	-
Miscomponent Misc				HVAC				41,935		-		-	-
Mic Corponent Mic Corponen			Fire Pit (built-in)	Misc Component	-	_				-	-	-	-
Mic Component Fig. Fig.					-	-	3,626	-		-	-	4.204	-
The Lodge Per Protection System Free Systems Per S					-	-				-	-	111,987	-
The Lodge	e Lodge				-	24,854	-					-	-
Mic Component	e Lodge		Fire Sprinkler System - Kitchen		7.038			-	-	-	-	-	-
Me Lodge Freplaces 2- Misc Component Misc Compone	e Lodge				-	-	-	-	-	-	-	-	-
Reclage Roofing-Eleva Ro	e Lodge							-		-	-		-
Recotage Roofing-18i- 18if Restrooms+lollwoy Roofing Roofi				Flooring		-		-		-	-		-
Reoting Reot						-		-		-	-		-
Recording Recording - Hile - 2nd F - Lotaby-Borr Recording Recording - Hile - 2nd Recording - Hill - 2nd Recording - Recording - 2nd Recording					-	-	-	-	-	-	-	-	26,045
Relodge Roofing - Wile - Kitchen Roofing Color Color					-	-	-	-	-	-	-		26,045
Reladge Rooring - Virny Snock Bor Rooring - Virny Snock Bor Rooring - Virny Snock Bor Rumiture - Adminator - Adminat					-	-		-		-	73,644	-	-
Pacified Furniture - Actinordock Chairs - 12 Pacified Paci					-	-	-	-	-	-	-	3,346	-
Ne Lodge Furniture Sanquet - Chairs Furniture					-	6,588	-	-	-	-	-	-	-
File Lodge Furniture - Banquer - Tables - 20- 5,720 5,				Furniture		-		-		-	27,902	-	-
The Lodge				Furniture		-		-		5,720	-		-
The Lodge Furniture - Bart/Dining - Chairs Furniture - Bart/Dining - Bart/Dining - Chairs Furniture - Bart/Dining - Chairs - Bart/Dining - Chairs Furniture - Bart/Dining - Chairs - Bart/Di				Furniture	-	-		-			6.851		-
The Lodge Furniture - Berk - Umbring - Tobles Furniture - Deck - Umbrellas Outdoor Furniture 2,785 C. 2,06 C. 3,136 C. 3,255 C. The Lodge Furniture - Lobby-Entry - 4 Furniture Furniture Furniture C. 5,422 C. C. C. C. C. 6,474 The Lodge Furniture - Restruant Office Furniture Furniture C. C. C. C. C. C. C. C				Furniture	46,655	-	-	-		-	-	-	-
File Lodge				Furniture	16,469	-	-	-	-	-	-	-	-
The Lodge					2,785	-	2,954	-	3.134	-	3.325	-	3,528
The Lodge						5,422		-		-		6,474	-
Restaurant Equipment Restaurant Equipment	e Lodge			Furniture	-	-	-	-	-	4.767	-	-	-
Restaurant Equipment					-	_	-	-		-	-	-	-
The Lodge			Heaters - Outdoor -10- & tanks		-	4.965		-		5,588	-	-	-
The Lodge					-	-	-	-	-	-	-	-	-
HVAC						2.824	_	-	_		-	_	_
The Lodge HVAC - Pumps - 86 GPM - 7.5 HP - 2- HVAC 1.5 1,78 0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>32,963</td> <td>-</td> <td>-</td>						-		-		-	32,963	-	-
The Lodge HVAC System HVAC					-	5.178		-			-	-	-
The Lodge					-	-		-			-	-	-
The Lodge Hydroric Snow Melt System Snowmelt Inc.					-	_		_		_	221,179	_	-
The Lodge Ice Bin-Cocktail Station-Bar Ice Machine - - - - - 3,178 - - 4,909 -					-	_		_		_	-	_	-
The Lodge Kitchen Exhaust Fans -5 Restaurant Equipment - - - - - 49.09 - The Lodge Londscaping and ligration Londscape -					_	_		_		3 178	_	_	_
The Lodge Landscaping and Irrigation Landscape -					_	1		_			49 099	-	_
The Lodge Landscaping Supplemental Landscape - 7,163 - - - 8,304 - The Lodge Liff - Hydroulic Equipment - - - 6,479 - - - - 6,479 - - - - - 6,479 - - - - - 6,479 - - - - - 6,479 - - - - - 6,479 - - - - 6,479 - - - - - 6,479 - - - - 6,479 - - - - 6,479 - - - - 6,479 -					-	-		-		_	-	210.705	-
The Lodge Liff - hydraulic Equipment 6,479 7,465 The Lodge Lighting - Emergency Electrical 7,465 The Lodge Lighting - Exterior building Electrical					_	7.163		_	_	_	8.304	,	_
The Lodge Lighting - Emergency Electrical - - - - - - - 7.465 The Lodge Lighting - Exterior building Electrical -						7,100		_	6 479		0,004	_	_
The Lodge Lighting - Exterior building Electrical						-		_		<u> </u>	_	7 445	
						-				<u> </u>	_	7,403	
The Lodge Lighting - Interior Electrical				Electrical	-	-	-	-	-	<u> </u>	-	-	_

Tahoe Donner N Thirty-Year Expe	Main Inditure Report by Location									I		
				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
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 The Lodge		Mixer - Food Outdoor Furniture - Annual Refurbish - Repair	Kitchen Equipment 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	-	7,122			- 7,700	10,207	-	10,072	- 11,217
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		Point - Kitchen	Paint	7,640		-	-	-	-	-	-	
The Lodge		Paint - Storage-Loading Dock 1st Floor	Paint Paint	-	-	20.075	-		-	-	24.204	-
The Lodge The Lodge		Paint -Hallwy-Banq-Restrooms Plumbing	Paint Plumbing	-	-	20,965	-	-	-		24,304	-
The Lodge		Plumbing Fixtures - Repairs	Plumbing			10,042			-		_	<u>_</u>
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	- 10,0 10	-	- 1,001		- 10,207	- 10,070	-	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	-	-	-	-	- 0.005	-	76,320	-	
The Lodge		Sink - 3 Compartment - prep - T9 Grill	Plumbing		-	-	-	3,085	3,856	-	-	
The Lodge The Lodge		Sink - 3 Compartment-Bar Sink - 3 Compartment-prep-Dessert	Plumbing	-		-	-		3,178	-	_	
The Lodge		Slicer - Food	Plumbing Kitchen Equipment	4,590					3,176		_	
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		-					- 10,271	35,398	- 10,710
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 Miss Component	-	-	16,716	-	-	-	-	19,378	
The Lodge		T-9 Grill Improvements	Misc Component	-	-	-	-	-	-	-	-	
The Lodge The Lodge		Telephone System - Elevator Tile - Wainscoat - Restrooms	Communication	-	-	-	-	23,140	-	-	-	
The Lodge		Tile - Wainscoat - Restrooms Trash Enclosure	Flooring Misc Component	-		-	-	23,140	-	-	-	
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 Thirty-Year Exp	r Main penditure 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
Trails		Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	- 1	-	-	-	-	-	-	-	-
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	-	<u>-</u>	-	-	-	474,806
Trails Trails		Glacier Way Prkg R-R No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Asphalt/Paving Vehicle/Fleet	-		-	-	-	-	-	126,461	4/4,806
Trails		No. 166 - 2022 Ford - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-		114,937	-			-	120,461	<u>-</u>
Trails		Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Outdoor Furniture	_		- 114,707	_		_	-	_	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	-	70/-	-	-	-	-	- 0.100	-	-
Trails		Trail - ACAC Trailhead - Maintenance	Trails Trails	-	7,065	-	7,436	-	-	8,190	-	-
Trails		Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-		-	7,436	-	-	-	-	-
Trails Trails		Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails Trails	-	222,101	-	-	-	-	-	-	
Trails		Trail - Alder Creek Trail - Campground to Fjord - Construction Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	222,101	-	-		-	-	-	— <u> </u>
Trails		Trail - Coyote Crossing - Soft Costs	Trails	-		-	-	270,265	-	-		
Trails		Trail - Coyote Crossing - 30th Costs Trail - Coyote Crossing Bridge - Construction	Trails			_		270,203				
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	-	-	-	-	15,163	-	-	-	-
Trails Trails		Trail - Hidden Gem Repair Trail - Hillside Trail Repair	Trails Trails	-	34.689	-	-	15,163	-	-	-	
Trails		Trail - Hillside Trail Repair - Soft Costs	Trails	-	34,007	_	-	-	-	-		
Trails		Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails			14,506		-	-			
Trails		Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	_	- 1,000	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 Trails		Trail - Teton Way Trailhead remodel	Trails Trails	-	-	-	-	-	-	-	-	-
Trails		Trail - Teton Way Trailhead remodel - Soft Cost	Trails Trails	-	-	-	37,458	-	-	-	-	-
Trails		Trail - Upper Mother Lode Repair/Remodel Trail - W. Mustang Sally - Remodel	Trails	-	35.282	-	37,438	-	-	-	-	
Trails		Trail - W. Mustarig saily - kernoder Trail - West Euer Valley (using bridge connection single track)	Trails	-	- 33,202	-	-			-		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 Thirty-Year Exp	Main enditure Report by Location											
				1/1/2036	1/1/2037	1/1/2039	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
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 BLD		100-Gal Water Heater - Gymside	Plumbing	-	-	19,770	-	-	-	-	-	-
Trout Creek BLD		100-Gal Water Heater - Poolside	Plumbing	-	-	19,391	-	-	-	-	-	-
Trout Creek BLD		Accoustic Tiles - Fitness Classroom	Wall Treatment	-	-	-	-	-	-	-	3,701	
Trout Creek BLD		Air Purifiers (9)	Misc Component	3,673	-	-	-	-	-	-	-	4,653
Trout Creek BLD		Alarm Detection Control Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	
Trout Creek BLD		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 BLD		Appliance - ATM	Appliances	3,736	-	-	-	-	-	-	-	
Trout Creek BLD		Appliance - Ice machine	Ice Machine				14,866	- / 150	- 1011			- 4 000
Trout Creek BLD		Appliance - Snowmelt System - Boiler Annual Costs Hydronics	HVAC	5,472	5,636	5,805	5,980	6,159	6,344	6,534	6,730	
Trout Creek BLD Trout Creek BLD		Asphalt Repairs	Asphalt/Paving	-	14,148		4,034	15,460	-	-	16,894 4,540	
Trout Creek BLD		Audio System - Fitness Classroom Audio System -PA System - TCRC	Electronics Communication	-	-	8,039	4,034	-	-	-	9,320	
Trout Creek BLD		Benches - Storage	Cabinets/Built-Ins	-	-	0,037	-	-	-	-	7,320	
Trout Creek BLD		Benches- Interior - Poolside	Furniture	-	-	-	-	-	-	-	-	+
Trout Creek BLD		Building - Int Trim	Wall Treatment									25,857
Trout Creek BLD		Building Doors- Exterior	Doors/Hardware	-	_	28,874	_	_	_	_	33,473	
Trout Creek BLD		Building Doors- Interior	Doors/Hardware	-	-	10,106	_	_	11,043	_		12,067
Trout Creek BLD		Building Lighting	Electrical	-	-	-	-	_		_	_	24,823
Trout Creek BLD		Building Painting Interior	Paint	-	-	-	-	-	-	-	-	-
Trout Creek BLD		Building Roof- Phase 1 - Composition-Flat	Roofing	-	-	-	-	-	-	-	-	-
Trout Creek BLD		Building Roof- Phase 2 - Composition	Roofing	-	-	102,474	-	-	-	-	-	-
Trout Creek BLD		Building Siding (old)	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLD		Building Stain-Painting Exterior	Paint	-	-	-	58,759	-	-	-	66,134	-
Trout Creek BLD	DG .	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	77,573
Trout Creek BLD	DG .	Building Windows -(old)	Windows	-	-	-	-	-	-	-	-	-
Trout Creek BLD	DG .	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Trout Creek BLD	DG .	Carpet Trout Crk - Kids Club, Office, Break Rooms	Flooring	-	-	-	-	-	-	-	-	-
Trout Creek BLD	DG .	Concrete Capping Entryway/ADA	Structural	-	-	-	-	-	-	-	-	-
Trout Creek BLD	DG .	Concrete Curb Repairs	Asphalt/Paving	17,005	-	-	-	-	19,714	-	-	-
Trout Creek BLD		Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	-	-	-	-	-	-	-	-	-
Trout Creek BLD		Door Safety Upgrade	Doors/Hardware	-	-	11,550	-	-	12,621	-	-	13,791
Trout Creek BLD		Exercise Equipment - Free Wgts	Exercise Equipment	-	21,280	-	-	-	-	<u> </u>	-	
Trout Creek BLD		Exercise Equipment - Leg Machines	Exercise Equipment	-	-	-	-	-	-	39,259	-	-
Trout Creek BLD		Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	-	-	-	-	-	-	-	11,946	-
Trout Creek BLD		Exercise Equipment - Precor AMT -2-	Exercise Equipment		19,731	-	-	-	-	-	-	
Trout Creek BLD		Exercise Equipment - Precor Elliptical w/ console -6-	Exercise Equipment	53,715		-	-	-		-	-	68,045
Trout Creek BLD		Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3-	Exercise Equipment	-	37,884	-	-	-	-	4,880	-	-
Trout Creek BLD		Exercise Equipment - Rowing Machines - 2	Exercise Equipment	-	-	-	89.194	-	-	4,000	-	-
Trout Creek BLE Trout Creek BLE		Exercise Equipment - Spin Bikes - Aerobic Room (17) Exercise Equipment - Stairclimbers -1-	Exercise Equipment	-	-	-	89,194	-	-	18,356	-	-
Trout Creek BLD		Exercise Equipment - Strength	Exercise Equipment Exercise Equipment	-	-	103,002	-	-	-	10,336	-	+
Trout Creek BLD		Exercise Equipment - Treadmills -6	Exercise Equipment	95,358		100,002	-				-	120,797
Trout Creek BLD		Exercise Equipment - Upright Bicycles -3-	Exercise Equipment	29,970	_		_	_	_	_	-	37,965
Trout Creek BLD		Fence	Fencing	-	-		_	-	_	_	-	
Trout Creek BLD		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 BLD		Fire Alarm System Panel - Trout Creek	Security	-	-	-	-	-	-	-	-	-
Trout Creek BLD		Fire Suppression System	Fire Systems	-	-	-	-	-	-	-	18,831	-
Trout Creek BLD		Flooring - Aerobic Room	Flooring	-	-	-	-	-	-	-	-	-
Trout Creek BLD		Flooring - Aerobic Room - Refinish	Flooring	-	-	-	-	-	-	-	14,156	-
Trout Creek BLD	DG .	Flooring- Mateflex - Gymside	Flooring	-	-	-	-	-	-	-	10,864	-
Trout Creek BLD	DG .	Flooring- Poolside - Refinish Rescaling	Flooring	6,722	-	-	7,345	-	-	8,026	-	-
Trout Creek BLD	DG .	Front Desk	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Trout Creek BLD	DG .	Gate (at Back)	Fencing	-	-	-	-	-	-	-	-	-
Trout Creek BLD		Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	-	9,034	-	9,584	-	10,168	-	10,787	-
Trout Creek BLD		Heat Tape (Roof, Gutter Downspouts) Replace	Roofing	-	-	22,820	-	-	-	-	-	-
Trout Creek BLD		HVAC - AC Condenser 1	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 2	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 3	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 4	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 5	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 6	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 7	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 8	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - AC Condenser 9	HVAC	-	-	-	-	-	-	-	-	18,259
Trout Creek BLD		HVAC - FAU 1	HVAC	-	-	-	-	-	-	-	-	18,259
Frout Creek BLD	OG .	HVAC - FAU 2	HVAC	-	-	-	-	-		-	-	18,25

Tahoe Donner Main Thirty-Year Expenditure Report by Location	1									ı	1
			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	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	-		7,1.17	7,000	7,001	21,818	0,0.10	0,200	- 0,000
Trout Creek BLDG	Signage-amenity	Signage	_		_	_	-	21,010	75,680	_	_
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	_		6,486	_	_	_	73,000	_	7,744
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment			0,400	6,680			-		7,744
Trout Creek BLDG	Snowblower B - TCRC -	Snow Equipment	-	-	<u> </u>	0,000	6,881			_	-
Trout Creek BLDG	Speed Bumps	Asphalt/Paving	-		2,887	 	0,001	<u> </u>	1 - 1	3,346	<u> </u>
Trout Creek BLDG	Steam Room/Sauna Area	HVAC	-		2,007	<u> </u>		<u> </u>	1	3,346	-
Trout Creek BLDG	Steam Room/Sauna Area - Paint	Paint	-		-	-	-	<u> </u>	<u> </u>	_	-
Trout Creek BLDG	Steam Room/Sauna Area - Plumbing & Fixtures		-		-	-	15,444	-	-	_	-
Trout Creek BLDG		Plumbing	-	-	-	-	13,444	-	-	-	-
	Steam Room/Sauna Area - Windows & Trifold Door	Windows	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Storage Shed - Replace	Equipment	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Storage Shed Soft Costs	Equipment Miss Component	2.005	2 177	2.070	2 271	2 470	2.571	2 /02	2.701	2.000
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	0.705	-	-	-	-	13,923	-	-	0.451
rout Creek BLDG	TRX Equipment	Exercise Equipment	2,725	-	-	-	-	-	-	-	3,451

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	-	-	-	-	-	-	-	-	1 100 700
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 andf Pathways	Asphalt/Paving	3,409	-	-	-	-	3,952	-	-	─
Trout Creek BLDG Basketball Area Trout Creek BLDG Basketball Area Total	Milling/Paving - Basketball Court andf Pathways	Asphalt/Paving	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	
Trout Creek Parking	Milling/Paving - Trout Creek	Asphalt/Paving	33,000	34,072	- 33,074	30,147		177.430	37,477	40,004	41,704
Trout Creek Parking Total	Milling/i dving - nooi creek	Aspirally aviling	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) kady 1 ool Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	-	7,707	-	-	-	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		7,707	-			8,902	-	-	
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component		7,707	-		-	8,902	-		
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component		7,707				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 Probes - 14 Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	12,/09	3,053	13,403	13,00/	3,336	14,/33	13,173	3,645	10,079
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	-	3,033	-	-	3,336	-	-	3,043	
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 10HP (1) kec Pool - Backup 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	0,371		-	-		_
Trout Creek POOLSPA	Covered Spa - Coping + me 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	-	-	3,033	18,286	-	-	-		21,199
Trout Creek POOLSPA	Covered Spa - Fidster W/ Fermin	Pool/Spa Component	-	-	3,731	10,200	-	-	-	-	21,177
Trout Creek POOLSPA	Deck Trex -new-	Decks	-	-	3,/31	-	-	-	-	-	-
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			-	13,/13	-	-		3,494	-		10,000
Trout Creek POOLSPA	Dry Sauna Heater	Pool/Spa Component	-	49,466	-	-		3,474	-		60,837
Trout Creek POOLSPA	Dry Sauna Remodel Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component Pool/Spa Component	-	47,400	-	-		-	-	-	60,637
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, Klady, Covered	Pool/Spa Component	-	6,707	-	-	7,329	-	-	8,009	-
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Outdoor Furniture	-	6,707	34,062	-	7,327	-	-	0,007	40,672
Trout Creek POOLSPA	·	Outdoor Furniture	-		34,062	-		-	37,205		40,672
Trout Creek POOLSPA	Furniture - Patio - Lap - Tables & Chairs Furniture - Patio - Rec - Chaise		-		-	-	114,537	-	37,203		
Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture Outdoor Furniture	76,052		-	-	114,337	-	-		96,340
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	20,550		-	22,456	-	-	24,538		70,340
Trout Creek POOLSPA	Handicap Lift -1-	ADA	20,550	-	-	22,436	10,256		24,330		
Trout Creek POOLSPA	Heat Mats	1	-	-	-	13,737	10,236	-	-	-	
Trout Creek POOLSPA		Pool/Spa Component	-	-	-	13,/3/	15.898	-	-	-	
Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	-	-	-	-			-	-	-
	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	-	-	-		16,076	-	-	-	-
Trout Creek POOLSPA Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component Pool/Spa Component	-	-	-	-	16,192 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	-	- 00 100	-	-	-	-	
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	-	-	-	-	-	-	-
frout Creek POOLSPA	Kiddy Pool - Plaster w/ Permit	Pool/Spa Component			-	-	-	24,048	<u> </u>		-

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		1/1/2044
Location rout Creek POOLSPA	Component Kiddy Pool - Skimmers	Pool/Spa Component	Year 11 2,780	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
rout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	2,700	52,583	-	-	-			_	
rout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	52,500	-	-	-	-	-	-	-
rout Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	-	-	-	-	-	_	-	-	-
Frout Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	-	-	-	-	-	127,069	-	-	_
frout 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 Furiture	Outdoor Furniture	4,949	-	-	-	-	-	5,909	-	-
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	-	-	-	-	-	-	-	3,46
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 Fillter 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	_	100,202	20,763	_	-	_	_	_	
Trout Creek POOLSPA	Rec Pool - Handrails (5)	Pool/Spa Component	-		8,513	-		_	-	_	
Trout Creek POOLSPA			-		18,605	-		_	_	_	
Trout Creek POOLSPA	Rec Pool - Lighting Rec Pool - Plaster w/ Permit / Tile	Pool/Spa Component	-	-	10,003	-		2/1 217	-	-	
		Pool/Spa Component	-	-	44.547	-	-	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 Suround (benches, walls, ceiling) 600 SF	Pool/Spa Component	_	38,458	_	_		_	_		47,298
Trout Creek POOLSPA	Steam Room/Sauna Area - Doors	Doors/Hardware		30,430	-	_		<u> </u>	_	_	47,270
Trout Creek POOLSPA			-		-	-		 		_	17,382
Trout Creek POOLSPA	Steam Room/Sauna Area - Epoxy Flooring Steam Room/Sauna Area - FF8 F	Flooring	-	-		-		· -	-	_	17,302
Trout Creek POOLSPA	Steam Room/Sauna Area - FF&E Steam Room/Sauna Area - Lighting & Flectrical	Equipment	27 444	-	-	-	-	-	-	-	_
	Steam Room/Sauna Area - Lighting & Electrical	Electrical Signage	27,444	-	-	-	2.000	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	-	-	-	-	3,089	-	-	-	-
Trout Creek POOLSPA	Steam Room/Sauna Area - Structural remodel	Structural	-	- 10 7:-	-	-	-	-	-	-	-
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
	· · · · · · · · · · · · · · · · · · ·	1	7,682,291	11,395,554	8,127,400	8,352,426	11,810,293	13,423,292	9,522,558	12,776,944	
Grand Total											
Grana Iotal			1,000,011								

			1/1/0045
Location	Component	Category	1/1/2045 Year 20
Administration	2nd Fir Risk Mngment & 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	AFD Trainer	Misc Component	7,104
Administration			3,550
Administration	Alarm Panel Repairs	Security	35,502
	Alarm Panel Upgrade Alarm Software	Security	35,502
Administration		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 Administration	Managerial Desk Replacement	Furniture Window Treatment	8,789
	Mezzanine Blinds - Motorized		-
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 Mngment Ofc Spc - Repurpose Purchasing	Refurbishment - Interiors	0,000
Administration	Signage - Alder Creek Sub Monument		-
Administration	Signage Amenity - Boat & Trailer (2)	Signage	
		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	-
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 Alder Creek Café	Appliance - Iryer - Vulcan Appliance - Ice Maker	Ice Machine	15,946
			13,746
Alder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	10:
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			
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			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	No seq	Interior Component	165,018
	Adult Demo e-Bikes Yr 1	pit F	165,018
Bikeworks		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	45.000
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	20,770
Bikeworks Total	Tooling Blies in C	Biko Equipinioni	183,448
	All As-la-ela	Definition and	103,440
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 - Electical 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	1036170 Taylor Allocation	7 darministrativo	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	107,074
Cross Country	ACAC Parking Containment Ponds (4)	Asphalt/Paving	
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	16,179
Cross Country	Biathlon 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 -CaptiveAire Air Handler-Heat	HVAC	

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
Location	C	Cottonio	1/1/2045
Cross Country	Component Ruilding Int Door Replacement	Category	Year 20
· · · · · · · · · · · · · · · · · · ·	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	_
		Paint	-
Cross Country	Building Paint and Stain - Interior		
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	.,,,,,
			E 010
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 Corner	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	-
	Employee/Patrol - Wall Boot Dryers		
Cross Country		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
	Groomer Tiller No1		20,001
Cross Country	Groomer Tiller No2	Snow Equipment	-
Cross Country	Groomer Tracks No.1	Snow Equipment	
Cross Country		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	55,776
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	44,010
			-
Cross Country	Plumbing - Backflow Device	Plumbing	-
Cross Country	Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-

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Tahoe Donner Main Thirty-Year Expenditure Report by Location			
miny-real expenditions kepon by Location			
Location	Component	Category	1/1/2045 Year 20
Cross Country	Plumbing - Electrical, HVAC Repairs - Annual	Plumbing	17,730
Cross Country	Plumbing - Fire Suppression System	Fire Systems	17,730
Cross Country	Plumbing - Hot water Tank	Plumbing	
	Plumbing - not water tank		-
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	70.000
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	40,740
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	-
		Structural	
Cross Country	Warming Hut Annual Repairs (changed)		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 Cords	Snow Equipment	4,962
			4,702
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	_
	Snowmaking Water Hydrants	Snowmaking	-
Cross Country - Snowmaking			-
Cross Country - Snowmaking	Snowmaking Water Main Sitework	Snowmaking	-
Cross Country - Snowmaking	Snowmaking Water Meter	Snowmaking	
Cross Country - Snowmaking Total	Asses & Factorian Reduction and Countries	Formation Comm.	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		Structural	-
	Horse Loading Dock		
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 Uitility 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	- ,,.07
Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	259,530
Equestrian Center Equestrian Center	Tack Shed Doors/Hardware (42)	Doors/Hardware	237,330
•		· · · · · · · · · · · · · · · · · · ·	-
Equestrian Center	Tack Shed roof - Comp Shingle	Roofing	100 :
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 BP 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	- party measure		531,948
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	301,740
			-
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 Food Trailer Total	Stainless Steel Sinks - Food Trailer	Kitchen Component	93,611
Forestry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	452,596
Forestry	4x4 \$/\$ - Winter attachments	Equipment	402,570
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 Excepts	Building - Water Service Line/Ski Slope Building - Windows	Plumbing Windows	-
Forestry Excepts		Doors/Hardware	-
Forestry Forestry	Building Doors - Exterior (2) Building HVAC System	HVAC	-
Forestry	Common Area Tree Damage	Landscape	89,250
Forestry	Electrical and Propane Tank Bollards	Misc Component	67,230
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	2.504
Forestry	Gate - Repairs	Gates	3,594
Forestry Excepts	GPS & Software HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	-
Forestry Forestry	HE105 Takeuchi TB370 CR Excavator	Equipment Forestry Equipment	
Forestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	-
Forestry	HE105 Takebucht 18570 C.R. Excavator - Irack 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 - 10538S2	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	T .
			-
Forestry	Toro Dingo - HE081 Auger/Bit & Powerhead Toro Dingo - Spoutbrower attachment	Equipment	
Forestry	Toro Dingo - Snowthrower attachment	Equipment	-
Forestry	TR093 - 2003 Trailer-Utility Cargo Dump	Forestry Equipment	10 (10
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	Mechaincal/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 - Sigange 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	111 122
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	10,270
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	26,521
	Driving Panga Building	Structural	20,321
Golf Complex	Driving Range Building		-
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 i2 electric golf carts)	Golf Course Component	-
Golf Complex	Golf Course Parking Remove-Replace	Asphalt/Paving	
Goil Complex			

			1/1/2045
Location Golf Complex	Component	Category Paint	Year 20
	Golf Pro Shop Paint Repairs (Walls-Celing)	Doors/Hardware	-
Solf Complex	Golf Prop Shop Door Entrance (Exterior)		_
Solf Complex	Golf Rental Clubs	Golf Course Component	
Golf Complex	Golf Simulator	Golf Course Component	26,62
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	6,29
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	10,65
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			115,57
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	-
Solf Complex - Cart Storage	Upgrade Electrical at Golf Cart Charging/Storage Facility	Electrical	-
Folf Complex - Cart Storage Total	and the second of the second o		
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	+
			20.50
Golf Course	Backpack Blowers Electric(5)	Golf Course Equipment	20,58
Golf Course	Ball Washers (30)	Golf Course Component	22,55
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	_
Solf Course	Bunker Ph 2	Golf Course Component	_
Solf Course	Bunker Replacement Soft Costs	Golf Course Component	
Solf Course	Bunker Sand	Golf Course Component	51,40
	Carryall Electric Batteries	Golf Course Equipment	31,40
Golf Course			-
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	-
Folf Course	Door Hardware & Locks	Doors/Hardware	-
Folf Course	Drainage Repairs	Irrigation	-
Golf Course	Driving Range Net Posts	Golf Course Component	-
Solf Course	Driving Range Net-Rpl	Golf Course Component	113,09
Solf Course	Driving Range Tee Box Net Posts/Nets	Golf Course Component	27,10
Solf Course	Fairways/Rough Remodel - Agency and Construction Costs	Landscape	
Solf Course	Fans Explosion Prf (3)	Electrical	_
Folf Course	Fence Repair	Fencing	
olf Course	Fence Replacement	Fencing	-
olf Course	Fence-Storage Area	Fencing	+
			10,81
iolf Course	Fuel Tank Cleaning	Misc Component	10,81
Solf Course	Fuel Tanks	Misc Component	-
olf Course	Garage Heaters (2)	HVAC	-
olf Course	Gas Pump - Regular Gas	Misc Component	3,54
olf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	-
olf Course	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-
olf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	_
olf Course	GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving	-
olf Course	GC Paths no. 15no. 18no. 10 R-R	Asphalt/Paving Asphalt/Paving	-
iolf Course	GC Paths no. 1 no. 2 no. 3 R-R GC Paths no. 1 4 no. 1 6 no. 1 7 R-R	Asphalt/Paving Asphalt/Paving	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
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	Groundsmaster 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	- 42,510
Golf Course	Irrigation System - Course #2	Irrigation	-
Golf Course	Irrigation System - Coolse #2	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)		47,927
		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	-
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	Sodautter Ryan Jr 92	Golf Course Equipment	- 63,040
Golf Course	Sprayer Toro 02	Golf Course Equipment	-
Golf Course Golf Course	Sprayer 10ro U2 Spreader Lelv		
		Golf Course Equipment	-
Golf Course	Tee Markers	Golf Course Component	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1 /1 /0045
Location	Component	Category	1/1/2045 Year 20
Golf Course			reur zu
	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 416B Backhoe Ldr HE No 27	Golf Course Equipment	-
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	4,72
Golf Course	Tool Inventory - Cage Box	Misc Component	7,72
Golf Course	Top Dressing	Golf Course Component	21,40
			21,40
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	-
Solf Course	Toro 5510D Fairway Mower #1	Golf Course Equipment	-
Solf 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	-
Solf Course	Toro Proforce Blower	Golf Course Equipment	-
Golf Course	Toro Reelmaster 3100 - Sidewinder #1	Golf Course Equipment	<u> </u>
			1 -
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	73,81
Golf Course	Toro Workman HDX D - # 2	Golf Course Equipment	-
Golf Course	Toro Workman HDX D - # 3	Golf Course Equipment	T .
Golf Course	Toro Workman HDX D - # 4 and 5	Golf Course Equipment	150,60
			130,60
Golf Course	TRAC#91 - Tractor JD 5310	Golf Course Equipment	-
Golf Course	Tree Damage Annual - Golf Course	Misc Component	7,14
Golf Course	Turfco Metermatic Topdresser	Golf Course Equipment	-
Golf Course	Tycrop Spreader	Golf Course Equipment	_
Golf Course	Valves/Laterals/Mains - Annual Allowance	Irrigation	8,91
Golf Course	Wash Pad-Filtration System	Golf Course Equipment	0,71
			-
Golf Course	Water Cooler Enclosures	Plumbing	
Golf Course	Weedeaters (6)	Golf Course Equipment	5,00
Golf Course	Welding Equip Mig 95	Golf Course Equipment	-
Golf Course	Wireless Irrigation Equip-Syst (computer)	Irrigation	-
Golf Course Total	January Company	<u> </u>	1,019,70
Golf Course	Irrigation System Replacement - Soft Costs	Irrigation	1,017,70
	illigation system kepiacement - son Costs	Irrigation	-
Golf Course Total			-
Golf Course - Lodge Golf	Landscape Restoration - Design Build Lodge/Golf	Landscape	-
Golf Course - Lodge Golf Total			-
ſ	(2) Desktops, Screens, Software/Licensing (Forestry Dept)	Computers & Peripherals	-
T	AC Compressor Replc	Computers & Peripherals	-
·			-
·	AC Unit - Servers	Computers & Peripherals	
	ACAC - Int and Ext Speakers	Communication	-
	ACAC - Security System Cameras (25)	Computers & Peripherals	-
Γ	ACAC AV/DATA server cabinet	Software	21,51
	ACAC -Sound System Amps (3)	Computers & Peripherals	6,21
	Acctg Sftwr - Solomon	Computers & Peripherals	-
	Adobe-Macromedia Software - Enterprise	Software	14,53
•			_
	Amenity Security Cameras	Computers & Peripherals	-
	Amenity TV's	Electronics	-
	ARC GIS ESRI - Forestry Software	Software	8,98
	Aspenware-Unity - to replace E-Store	Software	-
	AV System - Projector - Prolite (4)	Computers & Peripherals	35,16
	AV Systems Amenities - Alder Room & Gathering Room	Electronics	26,62
	AV Systems Amenities - Auder Room AV Systems Amenities - Meadow Room	Electronics	20,0
			0.50
	BlueBeam Software	Software	9,52
	Board of Directors Computers - iPads	Computers & Peripherals	5,6
•	Camera - Video	Hardware	-
	Cellphone Booster	Misc Component	-
	Conference Room Improvements	Software	8,9
			0,7
	Desktop Printers (10)	Computers & Peripherals	-
	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-
	Desktop Workstation (2)	Misc Component	-
	DHSKI TVs - 16	Electronics	56,4
	Digital Board Portal - CivicPlus Software	Software	22,90
	Digital Menus - DHSKI ACC' 1	Electronics	10,2

ahoe Donner Main			_
hirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Localion	Digital Signage - TV's	Electronics	1 eui 20
	Domo (was Performance Dashboard Module)	Software	74,000
		Software	10,783
	Enterprise Backup		
	EZ Texting - Marketing	Computers & Peripherals	10,736
	F+B Software & Hardware	Computers & Peripherals	-
	Fiber Optic Leases	Computers & Peripherals	146,188
	Forestry - Defensible Space Workstations	Computers & Peripherals	-
	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	21,143
	HappyorNot Feedback Platform Software - Marketing	Software	21,092
	Incident Tracking Software - Connect2	Software	31,962
•	IT Wiring Upgrades - Amenities Non Fiber	Wiring	17,972
	IT Work Order Mgmnt	Software	5,392
•	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-
•	Laptops - Workstations	Computers & Peripherals	30,833
	Lodge 52in TV-Sound System	Electronics	-
	Lodge TVs	Electronics	-
	Lodge/Golf IT Closet AC Unit	HVAC	-
•	Maintenance Work Order - M+ Software License (cloud-based)	Software	29,528
	Marketing App - Lumiplan	Software	13,479
	Marketing App - Lumipian Marketing Web - Mutation	Software	5,563
•		Software	-
	Marketing Webcam		
	Network Attached Storage	Computers & Peripherals	-
	Network Wiring - Amenity Fiber	Equipment	-
	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-
•	Ntwrk Softwr- Anti Virus	Computers & Peripherals	7,400
	Ntwrk Softwr- W SQL Ser Lic	Software	-
•	Online Golf T Sheet	Computers & Peripherals	21,143
•	Online Sales Platform	Software	214,305
	PA - Sound System - Marina	Electronics	-
•	PayCom	Computers & Peripherals	-
	Paycom	Computers & Peripherals	26,869
	Paycom LMS	Software	86,599
	Plotter/Scanner-ComDep	Computers & Peripherals	-
•	Plotter-Accessories - Forestry		
	POS - Resort POS - RTP	Computers & Peripherals	-
		Computers & Peripherals	-
	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-
	POS Equip - Ticket Printers	Computers & Peripherals	80,364
	POS Equip- Barcode Scanners	Software	-
	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-
•	POS Equip- Receipt Printers	Software	-
•	POS Hardware	Computers & Peripherals	45,823
•	POS Terminal	Computers & Peripherals	-
	POS Terminal - Aloha	Computers & Peripherals	3,576
•	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-
•	POS Terminals- Hardware	Computers & Peripherals	_
	POS Terminals Hardware	Software	47,298
	POS Terminals - Nataware POS Terminals - Outdoor Scanners	Computers & Peripherals	13,717
	Purchasing, AP, & Payment Solution	Software	32,499
•			
	Reserve Fund Software	Software	5,571
	Risk - Security System-Loss Prevention	Computers & Peripherals	44,635
	Risk - Security Video Systems	Software	42,281
•	Risk - Security Video Systems (B)	Software	53,101
	Security Cameras - Includes License	Equipment	-
•	Server - Hardware	Software	-
•	Server - Hardware - A	Computers & Peripherals	10,727
•	Server - Hardware - B	Computers & Peripherals	-
	Server - Hardware - C	Computers & Peripherals	-
	Server Room AC - Second Unit	HVAC	-
•	Server Virtualization	Software	_
	Service Microsoft 365 License	Computers & Peripherals	93,453
	SnapOn Software Upgrade	Software	3,934
			3,734
	Storage Area Network (SAN) Hardware	Computers & Peripherals	-
	Summer Ops (6) I-Pads	Equipment	5,403
	Sun Kids Comm Line DHS	Misc Component	-
	TCRC Mechanical Room Cooling Tower	HVAC	-
	TIVO - LIVE TV	Electronics	3,550
•	UPS Units- Network	Computers & Peripherals	12,622
•	UPS Units- Server	Computers & Peripherals	-

Tahoe Donner Main			_
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	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-Accig Workgroup Printer-Communications	Hardware	13,452
IT T			
II	Workstation & (5) I-Pads	Equipment	5,403
11	Workstations - All (A)	Computers & Peripherals	150,683
11	Workstations - All (C)	Computers & Peripherals	
11	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	-
	Building - Flooring Epoxy		
Maintenance		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 WATT		1
		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	1

			1/1/2045
Location	Component	Category	Year 20
Naintenance	Honda Snow Thrower #1	Equipment	-
taintenance	Honda Snow Thrower #2	Equipment	-
aintenance	Honda Snow Thrower #3	Equipment	
	Hydraulic Press	Equipment	_
aintenance			-
aintenance	Industrial Shelving	Equipment	
laintenance	Lumber Rack/Truck Tool Boxes	Equipment	-
laintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	-
laintenance	Maint. Yd Storm Drain/Grading	Drainage	-
laintenance	Maintenance Yard - Milling/Paving	Asphalt/Paving	-
laintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	_
laintenance	Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104	Equipment	
aintenance	No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1	Vehicle/Fleet	87,7
laintenance	No. 123 - 2014 Ford F150 Reg Cab - 30056U1	Vehicle/Fleet	90,2
laintenance	No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-
aintenance	No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet	
aintenance	No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	
aintenance	No. 158 - 2018 Ford F-150	Vehicle/Fleet	
aintenance	Office Furniture	Furniture	
aintenance	Oil Storage Compartm	Equipment	-
aintenance	Paint-Stain	Paint	8,9
aintenance	Parts Washer - Standup	Equipment	
aintenance	Plow Blade - Loader REL 12 (#2) CAT	Equipment	
aintenance	Plow Blade- Loader REL 12 - JD	Equipment	
aintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	
aintenance	Pressure Washer w-assecs	Equipment	
aintenance	Puller Set - Snap On	Equipment	-
aintenance	Reznor Heater	HVAC	
aintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	21,4
aintenance	Roof Repair	Roofing	8,8
laintenance	Safety - Fall Protection	Safety	-
Maintenance	Sand Blaster	Equipment	
Maintenance	Scanner-Engine SnpOn -4-	Equipment	19,4
Maintenance			
	Signage- Amenity Entrance	Signage	-
taintenance	Skidsteer - Auger - 15w 9 in.	Equipment	-
taintenance	Skidsteer - Erskine- Snowthrower Attach	Equipment	-
Maintenance	Skidsteer - Sweeper - Replacement Brushes	Equipment	-
laintenance	Skidsteer - Sweeper 60	Equipment	-
laintenance	Skidsteer - Trencher	Equipment	-
aintenance	Sprayer-Paint	Equipment	
aintenance			
	Storage Freight Containers - Painting	Equipment	
aintenance	Stormwater - Containment- Replacement	Equipment	
aintenance	Stormwater Dis. System - Containment- Repair	Misc Component	11,5
aintenance	Stormwater Pollution Prevention Plan - Consult.	Misc Component	
aintenance	Swensen Spreader - HE085	Equipment	
aintenance	Tire Balancer-Top Shop	Equipment	
aintenance	Tire Chains Ldr no. HE101	Equipment	
aintenance	Tire Changing Machine-Top Shop	Equipment	
aintenance	Tires - Loaders and Skid Steer	Equipment	
aintenance	Tool - Air Compressor	Equipment	
aintenance	Tool - Arc/Tig Welder	Equipment	
aintenance	Tool - Bandsaw 14 in. Industrial - Wood	Equipment	
aintenance	Tool - Bandsaw-metal / Wet Saw	Equipment	
aintenance	Tool - Carpet Cleaner	Misc Component	
aintenance	Tool - Drill Press	Equipment	
aintenance	Tool - Electric Jackhammer	Equipment	_
aintenance	Tool - Saw Table- Delta w-F	Equipment	
aintenance	Tool -Cutter - Plasma Maintenance	Equipment	
aintenance	Tool Inventory	Equipment	
aintenance	Tool -Sander Belt-Disk	Equipment	
aintenance	Tool Welder-Miller 211 Portable	Equipment	
aintenance	TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Vehicle/Fleet	
aintenance	Trailer-Flatbed Small Black	Equipment	
aintenance	Vehicle Lift	Equipment	
aintenance	Vehicle Lift - Jacks and Rollers	Equipment	
aintenance	Vehicle Maint Bay - Epoxy Flooring	Flooring	
aintenance	Vehicle Repairs	Vehicle/Fleet	31,6
aintenance	Water Jetter - Plumbers Helper RR	Plumbing	
aintenance	Workbenches	Misc Component	
an normanos	TORROGICIOS	IMISC COMPONENT	315,

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			1/1/2045
Location Marina	Alarm Detection Control Panel - Marina	Category	Year 20
		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	
	Building Painting-Exterior		-
Marina		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	80,082
Marina	Furniture- Beach - Chaises	Outdoor Furniture	80,082
Marina	Furniture- Counter-Display	Outdoor Furniture	-
Marina	Furniture-Lawn	Outdoor Furniture	107,41
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 Marina	Kayak Storage Turf	Landscape	-
			05.11
Marina	Kayaks-One Man (10)	Boat Components	25,116
Marina	Kayaks-Two Man (6)	Boat Components	17,36
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	4,10
Marina	Metal Handrails	Structural	54,43
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	34,40
Marina	Oasis Fountain and Bottle Filler	Plumbing	
Narina	Paddle Boards-Racks	Boat Components	
tarina	Paddleboat-Four Man (2)	Boat Components	17,75
tarina	Painting-Staining	Paint	8,84
larina	Pool-Waterfall-Pond	Pool/Spa Component	17,75
Narina	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	

1	Community	Code	1/1/2045
Location Marina	Component Sailboat-Getaway Hull	Category Boat Components	Year 20
			-
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	7,95
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	4,43
Marina	SUP Paddles	Boat Components	4,40
Marina	Swim Platform	Docks	
	Swim Platform Repairs		
Marina Marina		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	5,40
Marina	Walk in Refrigerator	Kitchen Component	-
Marina	Water Heater - 100 Gallon	Plumbing	-
Marina	Windsurfer (2)	Boat Components	-
Marina	Windsurfer Rigs	Boat Components	_
Aarina Total	THI I I SO THE THE STATE OF THE	Bodi Components	443,46
	Pridge Concrete/Handrails	Stauotural	443,40
No.Woods Pool-Bldg.	Bridge - Concrete/Handrails	Structural	-
lo.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	8,94
lo.Woods Pool-Bldg.	Building Door/ Windows - Rec Hut	Doors/Hardware	-
No.Woods Pool-Bldg.	Building Doors - Pumphouse	Doors/Hardware	5,68
No.Woods Pool-Bldg.	Building Roof - Pumphouse, Rec Hut	Roofing	-
No.Woods Pool-Bldg.	Building Siding - Pumphouse	Structural	-
lo.Woods Pool-Bldg.	Controller - Chem NWDS Pool	Pool/Spa Component	10,01
lo.Woods Pool-Bldg.	Deck - Fence-Kiosk Wood	Decks	-
lo.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	52,98
Io.Woods Pool-Bldg.	Deck - Pavers	Decks	-
Io.Woods Pool-Bldg.	Filter Sand - Pool	Pool/Spa Component	-
No. Woods Pool-Bldg.	Handicap Lift -1-	ADA	
			-
lo.Woods Pool-Bldg.	Life Guard Stand -2-	Pool/Spa Component	-
lo.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	-
Io.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	-
Io.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	-
Io.Woods Pool-Bldg.	NWDS Furniture-patio- Umbr Stand	Outdoor Furniture	-
Io.Woods Pool-Bldg.	NWDS Pool - Coping + Tile	Pool/Spa Component	-
Io.Woods Pool-Bldg.	NWDS Pool - Grabrails/Handrails	Pool/Spa Component	-
Io.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	-
Io.Woods Pool-Bldg.	NWDS Pool Lighting	Pool/Spa Component	-
Io.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	
lo.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	_
lo.Woods Pool-Bidg.	Pool Chemical System	Pool/Spa Component	-
			-
lo.Woods Pool-Bldg.	Pool Cover - Summer	Pool/Spa Component	
lo.Woods Pool-Bldg.	Pool Cover - Winter	Pool/Spa Component	-
lo.Woods Pool-Bldg.	Pool Filter	Pool/Spa Component	-
lo.Woods Pool-Bldg.	Pool Heaters -2-	Pool/Spa Component	21,30
o.Woods Pool-Bldg.	Pool Pumps -2-	Pool/Spa Component	-
lo.Woods Pool-Bldg.	Pool Slide - Repair/Replace	Pool/Spa Component	-
Io.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	-
lo.Woods Pool-Bldg. Total			98,92
lorthwoods	ADA Lift - Elevator	ADA	1.2,7.2
Iorthwoods	ADA Lift Repair - Elevator	ADA	3,55
			3,3
orthwoods	Air Compressor - Sprinkler System	Plumbing	-
orthwoods	Air Compressor Relocation: Fire Spsn	Equipment	-
lorthwoods	Alarm Detection Control Panel - Northwoods	Security	-
lorthwoods	Annual Electrical - Plumbing - HVAC	Mechanical	17,7
Iorthwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	23,0
lorthwoods	ATM Machine	Equipment	1

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Location	Component	Code	1/1/204 Year 2
Iorthwoods	Building Paint and Stain Exterior	Category Paint	reur zi
orthwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	

orthwoods	Building Renovation needed befor major project (Phase2)	Refurbishment	
orthwoods	Building Siding	Structural	-
orthwoods	Building Windows (perform with siding) *	Windows	-
orthwoods	Capital Projects Office - LG Dual Inverter HVAC	HVAC	
orthwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	-
orthwoods	Carpet Admin-Risk	Flooring	
orthwoods	Carpet Common Area	Flooring	
orthwoods	Carpet GM-ACT-REC Offs	Flooring	
orthwoods	Carpet Meadow meeting Room	Flooring	6,0
orthwoods	Carpet Runners	Flooring	
orthwoods	Concrete Walk - Curb - NWCH *	Asphalt/Paving	
orthwoods	Concrete Walk - Entrance	Asphalt/Paving	
orthwoods	Concrete Walks *	Structural	
orthwoods	Deck-Pavers Repair	Decks	
orthwoods	Decks - NWDS Event Tent Patio Improvements *	Decks	
orthwoods	Design Costs - NWCH - Office Remodel - Softcosts	Refurbishment	
orthwoods	Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel	Refurbishment	
orthwoods	Doors & Hardware - Exterior Doors	Doors/Hardware	
orthwoods	Doors & Hardware - Interior Doors	Doors/Hardware	
orthwoods	Doors: Meeting Room/Pizza Entrance	Doors/Hardware	
orthwoods	Drinking Fountain, Bottle Filler	Plumbing	
orthwoods	Electrical Major Improvement	Electrical	
orthwoods	Electrical Repair *	Electrical	
orthwoods	Event Tent - Pavilion Frame and cover	Misc Component	
orthwoods	Event Tent - Wall Replacement	Misc Component	
orthwoods	Exterior Siding	Siding	
orthwoods	Exterior Siding Repairs	Siding	
orthwoods	Furn - Common Space - Cleaning	Furniture	
orthwoods	Furniture - Common Space - Replace	Furniture	
orthwoods	Furniture - Meadow Room - Chairs	Furniture	
orthwoods	Furniture - Meadow Room - Tables	Furniture	
orthwoods	Generator - Caterpillar - NWCH GENSET	Equipment	
orthwoods	Generator Transfer Switch CAT	Equipment	
orthwoods	GM Office Cabinetry	Furniture	4,
			4,
orthwoods	Honda Snow Thrower	Equipment	
orthwoods	HVAC - Gen Mgrs Office	HVAC	
orthwoods	HVAC 8 FURN-ACCT AC	HVAC	
orthwoods	HVAC Eastside AC	HVAC	
orthwoods	HVAC Mezzanine	HVAC	
orthwoods	HVAC Northside AC	HVAC	
orthwoods		Walls	
	Inside Restrooms - Drywall	11.0.0	
orthwoods	Inside Restrooms - Electrical	Electrical	
orthwoods	Inside Restrooms - Electrical Fixtures	Electrical	
orthwoods	Inside Restrooms - FF&E	Misc Component	
orthwoods	Inside Restrooms - Framing	Framing	
orthwoods	Inside Restrooms - HVAC/Ventilation	HVAC	
orthwoods	Inside Restrooms - Paint	Paint	
rthwoods	Inside Restrooms - Plumbing Fixtures	Plumbing	
orthwoods	Inside Restrooms - Toilet Partitions	Plumbing	
orthwoods	Inside Restrooms -Plumbing	Plumbing	
orthwoods	Inside Restrooms Tile & Flooring M+W RR *	Tile	
orthwoods	Insulation Repl	Misc Component	
orthwoods	Interior Lighting-Fans	Electrical	
rthwoods	Interior Restrooms - Doors & Hardware - 4 -	Doors/Hardware	
rthwoods	Irrigation Restoration - Design Build Northwoods	Irrigation	
rthwoods	Landscape Restoration - Design Build Northwoods	Landscape	
rthwoods	Landscaping-Lawns-Ir	Landscape	
rthwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	
rthwoods	Milling/Paving - Northwoods	Asphalt/Paving	
rthwoods	NW Bridge No. 1 - Tennis Wk Replacement	Structural	
rthwoods	NW Bridge No. 1 -Tennis -Wk Repair	Structural	
rthwoods	NW Bridge No. 2 - ADA Wk Repair	Structural	
rthwoods	NW Bridge No. 2 - ADA Wk Repairs - Soft Costs	Structural	
rthwoods	NW Bridge No. 2 - ADA Wk Replacement	Structural	
rthwoods	NW Bridge No.1 - Tennis -Wk Soft Costs	Structural	
rthwoods rthwoods	NW Pool Bridge-Wk. Repair NWDS Asphalt Repairs	Structural Asphalt/Paving	8

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	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	20,471
			-
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	
	Windows. Fizza and Medadow Room	WIIIGOWS	00.505
Northwoods Total		2 ()))	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-Cabintery	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

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Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
			1/1/2045
Location	Component	Category	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+Resturant+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-AT-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	
			4.070
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		3,274
		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			-
	Waterpalooza - Aquablaster	Recreation Equipment	
Recreation	ZOOM FLOOM Inflatables (3)	Recreation Equipment	4, 5
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			
miny-real experiancie 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	3,313
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	37,874
Ski Area - Min Ops			37,074
	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	130,071
Ski Area - Min Ops	DSL Bldg Doors- Interior	Doors/Hardware	
			105 477
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	45,220
			-
Ski Area - Mtn Ops Ski Area - Mtn Ops	DSL Prking Overlay	Asphalt/Paving	0.040
	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 - Min Ops		Outdoor Furniture	34,017
	Furniture - Outdoor Lounge		0.070
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 - Min Ops Ski Area - Mtn Ops		111112	
	LED Display	Electronics Europhyro	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 - 1FDFF6LT6MDA07272	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 Ski) (Rec)	Vehicle/Fleet	-
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	70.1
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 - Min Ops Ski Area - Mtn Ops	Snowflake Vests	Ski Equipment	-
Ski Area - Min Ops Ski Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	56,803
Ski Area - Min Ops Ski Area - Mtn Ops	Soft Shell Vest- Mountain Ops/ Indoor/Ski School	Uniforms	56,803
Ski Area - Mtn Ops Ski Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Unitorms Electronics	56,803
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile	- 40.500
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	0,740
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 4	Vehicle/fleet	
Ski Area - Min Ops Ski Area - Mtn Ops			35,499
	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	Yurf 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#3JBAKAJ22PK000057 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 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-LwVIt	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			
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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 Iw vIt	Electrical	_
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Rebld	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 Fabro	Lift Component	
Ski Area - Min Ops - Lift Maintenance	Snowbird Lift Shacks	Lift Component	-
Ski Area - Min Ops - Lift Maintenance	Snowbird Lift Towers	Lift Component	-
Ski Area - Min Ops - Lift Maintenance	Snowbird Motor Room - Structural Repair	Structural	-
Ski Area - Min Ops - Lift Maintenance			-
Ski Area - Min Ops - Lift Maintenance	Snowbird Roof-Siding-Lift Shacks Snowbird Sheaves	Roofing	-
		Lift Component	
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Tower Bads	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	110.057
Ski Area - Mtn Ops - Lift Maintenance Total	1D 01' 0 D' 1' D 000 5	01.5	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	_

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Tahoe Donner Main			
Thirty-Year Expenditure Report by Location			
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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 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	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 - Min Ops - Rental-Retail	Snowboard Bindings - B (Starting 2026 - 5 yr cycle)	Ski Equipment	32,334
Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-
	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 Bollards	Snowmaking	_
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmaking	
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower Snowmaking Installation Electrical Sitework	Snowmaking	-
		Snowmaking	-
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Level Sender		
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			
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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		17.17	21,446
Ski Area - Mtn Ops - Top Shop Parking	Aspahlt 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	Triming/Carring Top 6110p	7 Spridity: Gring	
Ski Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	_
Ski Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	
			0.040
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	710:0
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-Offce	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	- 0,070
Ski Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	
Ski Area - Mtn Ops - Winter Food-Beverage Total	пе ва-зету жеа - керапз	Hooling	505,960
	Const. Filling /Const. Strict Annual Administration Cons	A b b b b b b b b b	
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	
	Building Paint-Interior - Prosnop - RKs - Lounge Building Paint-Interior & Exterior	Paint	5,731
Tennis Complex			3,/31
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

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			1/1/2045
Location	Component	Category	Year 20
ennis Complex	Court Base Restoration & Overlay 10 -11	Tennis Court Component	_
ennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-
ennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-
ennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-
ennis Complex	Court Crack Annual Repairs	Tennis Court Component	26,65
ennis Complex	Court Resurfacing 10 -11	Tennis Court Component	20,00
ennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	_
ennis Complex	Court Resurfacing 4-5-6	Tennis Court Component	-
ennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	-
ennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-
ennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	-
ennis Complex ennis Complex	Courts Replace 10	Tennis Court Component	-
ennis Complex	Courts Replace 11	Tennis Court Component	-
ennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	-
ennis Complex	Courts Replace 1-2-3	Tennis Court Component	-
ennis Complex	Courts Replace 4-5-6	Tennis Court Component	-
ennis Complex	Courts Replace 7-8-9	Tennis Court Component	-
ennis Complex	Courts Replace Quickstart	Structural	-
ennis Complex	Deck Repl Tennis Deck	Decks	-
ennis Complex	Deck Shade	Misc Component	-
ennis Complex	Deck-BBQ - Repair	Decks	-
ennis Complex	Display Case-Counter	Cabinets/Built-Ins	-
ennis Complex	Display Case-Counter Repairs	Cabinets/Built-Ins	-
ennis Complex	Divider Net Skirts	Fencing	-
ennis Complex			
	Divider netting and hardware	Fencing	-
ennis Complex	Equip Storage Sheds -2-	Structural	-
ennis Complex	Fence Courts 10-11	Fencing	-
ennis Complex	Fence Courts Back 3,6,9	Fencing	-
ennis Complex	Fence Courts frontal replac 1-9	Fencing	-
ennis Complex	Fence Courts Pickleball	Fencing	-
ennis Complex	Fence Courts sides 1-2-3	Fencing	-
ennis Complex	Fence Courts sides 4-5-6	Fencing	-
ennis Complex	Fence Courts sides 7-8-9	Fencing	-
ennis Complex	Fence Dumpster Encl	Fencing	-
ennis Complex	Fence Perim Repairs	Fencing	-
ennis Complex	Furn Lounge	Furniture	-
ennis Complex	Furniture Courts Benches (6)	Outdoor Furniture	-
		Outdoor Furniture	5,39
ennis Complex	Furniture Patio Umbrella		3,37
ennis Complex	Half Shade Fence Awnings -7-	Misc Component	-
ennis Complex	Handrail Repairs - Annual	Structural	4,40
ennis Complex	Handrails for ADA Ramp	Structural	
ennis Complex	Hotwater Heater	Plumbing	-
ennis Complex	HVAC Propane	HVAC	-
ennis Complex	Ice Maker	Ice Machine	-
ennis Complex	Kitchen Cabinets	Cabinets/Built-Ins	-
ennis Complex	Landscp + Irrigation	Landscape	-
ennis Complex	Linoleum Pro Shop	Flooring	7,57
ennis Complex	Outdoor Patio and Deck Furniture	Outdoor Furniture	,0,
ennis Complex	Outdoor Patio and Deck Furniture Repairs	Outdoor Furniture	-
ennis Complex	Paint-Exter Sheds & Handrails	Paint	
ennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	-
ennis Complex	Pickleball Net Systems	Tennis Court Component	-
ennis Complex	Pickleball Wind Screen	Tennis Court Component	
ennis Complex	Ralleymaster Backboard System - Court 3	Tennis Court Component	-
ennis Complex	Ralleymaster Backboard System - Pickleball court	Tennis Court Component	-
ennis Complex	Repairs - Skylight Windows	Windows	-
ennis Complex	Restroom Upgrade	Refurbishment	-
ennis Complex	Roofing Repairs	Roofing	-
nnis Complex	Signage - complex	Signage	-
ennis Complex	Signage-Entrance	Signage	_
ennis Complex	Tennis Ball Machine & Accessories "Playmate" 1	Tennis Court Component	+
ennis Complex	Tennis Ball Machine & Accessories "Playmate" 2	Tennis Court Component	
nnis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	
nnis Complex	Tennis Comp WIkwys Overlay Courts 1,2,3	Asphalt/Paving	-
nnis Complex	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Asphalt/Paving	
nnis Complex	Tennis Comp Wikwys Overlay Courts 7,8,9	Asphalt/Paving	
nnis Complex	Tennis Comp Wlkwys R-R	Asphalt/Paving	T .
ennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	
ennis 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		4, 4, 4	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	-
	(6) Concrete Light Bollard Footings		-
The Lodge		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	-
		ADA	
The Lodge	ADA Space Bollards & Poles		-
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
	Appliance - Exhaust Hoods -3-		
The Lodge		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
			3,299
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 4Qt2-	Kitchen Equipment	_	
The Lodge	Chafer Roll Covers 8Qt5-	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	
			14,001	
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 - Pavilion & 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	
			70,300	
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 - Title - 1stF Restrooms-Hallway	Flooring	62,491	
The Lodge	Flooring - Tile - 2nd F - Ent-Restrooms	Flooring	- 02,471	
			-	
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			-	
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		Landscape		
	Landscaping Supplemental		-	
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	

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Thirty-Year Expenditure Report by Location Location The Lodge The Lodge The Lodge	Component		1/1/2045
The Lodge The Lodge The Lodge	C		1/1/0045
The Lodge The Lodge The Lodge	Comment		1/1/2045
The Lodge The Lodge	Component	Category	Year 20
The Lodge	Lighting - Landscaping	Electrical	-
	Lighting - Parking Lot -15-	Electrical	35,767
	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	- 11,000
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
	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	
Trails			
	2025 Polaris Ranger Crew 4x4 Utility Vehicle	Equipment	-

Tahoe Donner Main			
Thirty-Year Expenditure Report by Location	1		
			1/1/2045
Location	Component	Category	Year 20
Trails	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	7 100
Trails 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 ATV Trailer	Equipment	-
Trails	Dog Valet Stations (12)	Equipment 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 - Elevarea Boardwalk Replacement	Trails	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-
Trails	Trail - Alder Creek Trail - 7-12 Kernoder - 30th 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 Factor Costs Trail - Coyote Crossing Bridge - Construction	Trails	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	
Trails	Trail - E. Perimeter - Blookstone statis 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 - Lausdanie Didninge Repairs Trail - E. Perimeter - near Landeau Lane	Trails	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-
Trails	Trail - E. Perimeter Jundra to Brookstone	Trails	
Trails	Trail - Equestrian - Trails Repairs	Trails	8,832
Trails	Trail - Expession - Trails Repair	Trails	0,032
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-
Trails	Trail - Glacier Way Connector to Inwinor Itali - Constitution 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 - McGlashen Springs/Bermgarten Rd Repairs	Trails	
Trails	Trail - Nature Loop - Bridge Replacement	Trails	
Trails	Trail - Nature Loop - Blevated 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	2.10,110
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 if Up remodel	Trails	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	_
Trails	Trail Annual Repair	Trails	115,744
Trails	Trail Signage	Signage	110,744
Trails	Trailhead Kiosks (14)	Signage	-
Trails	Trailhead Kiosks Signage	Signage	-
Trails	Trails Management Plan - Year 1	Consulting Services	-
	Trails Management Plan - Year 2	Consulting Services Consulting Services	
Trails			

Tahoe Donner Main Thirty-Year Expenditure Report by Location			
mility-real Experiancie Report by Location			
			1/1/2045
Location	Component	Category	Year 20
Trails Trails	Water Tank & Sprayer Wildland Perimeter Fencing	Equipment Fencing	-
Trails Total	Wildiana reninieren renaing	rending	440,370
Trout Creek BLDG	100-Gal Water Heater - Gymside	Plumbing	- 440,070
Trout Creek BLDG	100-Gal Water Heater - Poolside	Plumbing	_
Trout Creek BLDG	Accoustic 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 Trout Creek BLDG	Building Windows - (new)	Windows Windows	-
Trout Creek BLDG	Building Windows -(old) 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	0,714
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	- 1,000
Trout Creek BLDG	Exercise Equipment - Free Wats	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- Mateflex - Gymside	Flooring	-
Trout Creek BLDG	Flooring-Poolside - Refinish Rescaling	Flooring	8,770
Trout Creek BLDG	Front Desk	Cabinets/Built-Ins	-
Trout Creek BLDG Trout Creek BLDG	Gate (at Back)	Fencing	- 11 444
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	11,444
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Replace HVAC - AC Condenser 1	Roofing HVAC	-
Trout Creek BLDG	HVAC - AC Condenser 1 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 5 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	

Location	Component	Category	1/1/2045 Year 20
rout Creek BLDG	HVAC - FAU 3	HVAC	redi 20
rout Creek BLDG	HVAC - FAU 4	HVAC	
out Creek BLDG	HVAC - FAU 5	HVAC	-
out Creek BLDG	HVAC - FAU 6	HVAC	-
rout Creek BLDG	HVAC - FAU 7	HVAC	-
rout Creek BLDG	HVAC - FAU 8	HVAC	-
rout Creek BLDG	HVAC - FAU 9	HVAC	-
rout Creek BLDG	Hydronic Snowmelt System - Boiler Repairs	HVAC	-
rout Creek BLDG	Hydronic Snowmelt System - Boiler Replace	HVAC	-
rout Creek BLDG	Irrigation Restoration - Design Build Trout Creek	Irrigation	-
out Creek BLDG	Kids Club Equipment	Misc Component	-
out Creek BLDG	Kids Club Furniture	Misc Component	-
out Creek BLDG	Landscape Restoration - Design Build Trout Creek	Landscape	-
out Creek BLDG	Landscaping-Lawns-Ir - Phase 1	Landscape	
out Creek BLDG	Landscaping-Lawns-Ir - Phase 2	Landscape	31,06
out Creek BLDG	Lobby-Hallway Flooring	Flooring	- 01,00
out Creek BLDG	Lockers -Poolside Locker Rooms	Misc Component	-
			-
out Creek BLDG	Mr Steam - Steam Room	Plumbing	
out Creek BLDG	Office Furniture	Furniture	-
out Creek BLDG	Painting Fence (Wrought Iron)	Paint	-
out Creek BLDG	Parking Lot Post Lamps -10-	Electrical	-
out Creek BLDG	Playground	Refurbishment	-
out Creek BLDG	Playground Furniture & Umbrellas	Outdoor Furniture	-
out Creek BLDG	Playground Signage	Signage	-
out Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	4,46
out Creek BLDG	Restrooms - Gymside - Lighting & Electrical	Electrical	
out Creek BLDG			-
	Restrooms - Gymside Counters	Misc Component	_
out Creek BLDG	Restrooms - Gymside Doors	Doors/Hardware	-
out Creek BLDG	Restrooms - Gymside FF&E	Misc Component	-
out Creek BLDG	Restrooms - Gymside HVAC	HVAC	-
out Creek BLDG	Restrooms - Gymside Mirrors	Misc Component	-
out Creek BLDG	Restrooms - Gymside Paint	Paint	-
out Creek BLDG	Restrooms - Gymside Partitions	Misc Component	-
out Creek BLDG	Restrooms - Gymside Plumbing & Fixtures	Plumbing	-
out Creek BLDG	Restrooms - Gymside Signage	Signage	-
out Creek BLDG	Restrooms - Gymside Structural Remodel	Structural	-
out Creek BLDG	Restrooms - Gymside Tile	Structural	-
out Creek BLDG	Restrooms - Gymside Windows	Windows	-
out Creek BLDG	Restrooms - Poolside Counters	Misc Component	-
out Creek BLDG	Restrooms - Poolside Doors	Doors/Hardware	-
out Creek BLDG	Restrooms - Poolside Epoxy Flooring	Flooring	-
out Creek BLDG	Restrooms - Poolside HVAC	HVAC	-
out Creek BLDG	Restrooms - Poolside Mirrors	Misc Component	-
out Creek BLDG	Restrooms - Poolside Partitions	Misc Component	-
out Creek BLDG	Restrooms - Poolside Plumbing & Fixtures	Plumbing	
out Creek BLDG			-
out Creek BLDG	Restrooms - Poolside Signage Restrooms - Poolside Structural Repairs	Signage Structural	-
out Creek BLDG	Restrooms - Poolside Windows	Windows	-
out Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical	-
out Creek BLDG	Restrooms-Poolside - Paint	Paint	-
out Creek BLDG	Restrooms-Poolside - Tile	Structural	-
out Creek BLDG	Restrooms-Poolside FF&E	Equipment	-
out Creek BLDG	Retail Fixtures	Shelving	_
out Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	8,7
out Creek BLDG	Signage - Facility Int and Ext		- 0,7
		Signage	
out Creek BLDG	Signage-amenity	Signage	-
out Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	
out Creek BLDG	Snowblower A - TCRC -	Snow Equipment	7,9
out Creek BLDG	Snowblower B - TCRC -	Snow Equipment	
out Creek BLDG	Speed Bumps	Asphalt/Paving	-
out Creek BLDG	Steam Room/Sauna Area	HVAC	
out Creek BLDG	Steam Room/Sauna Area - Paint	Paint	
out Creek BLDG	Steam Room/Sauna Area - Plumbing & Fixtures	Plumbing	+
out Creek BLDG	Steam Room/Sauna Area - Windows & Trifold Door	Windows	
out Creek BLDG	Storage Shed - Replace	Equipment	
out Creek BLDG	Storage Shed Soft Costs	Equipment	-
out Creek BLDG	Stormwater - Containment- Repair	Misc Component	4,0
out Creek BLDG	Trash Receptacles	Misc Component	
out 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 andf Pathways	Asphalt/Paving	-
Trout Creek BLDG Basketball Area Trout Creek BLDG Basketball Area Total	Milling/Paving - Basketball Court andf Pathways	Asphalt/Paving	-
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 Asphalt/Paving	43,161
Trout Creek Parking Total	Milling/FdVIng - 11001 Cleek	Aspridit/Faving	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	4,400
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	10,017
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	10,017
Trout Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	10,017
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 Chemical Probes 14	Pool/Spa Component	10,019
Trout Creek POOLSPA	Chemical Probes - 14 Chemical Pump, Stepper (Acid/Chloring) (2) Kiddy Pool	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/\$pa Component	-
Trout Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	7.10/
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			
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			1/1/2045
Location	Component	Category	Year 20
Trout Creek POOLSPA Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	-
Trout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	14,302
	Lap Pool - Grab Rails	Pool/Spa Component	
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 Furiture	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 Fillter 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			5,325
	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	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	32,170
			-
Trout Creek POOLSPA	Spa Cover Boxes	Pool/Spa Component	-
Trout Creek POOLSPA	Steam Room Suround (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		<u> </u>	17,990,268
			,,,,,200
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Tahoe Donner Main Thirty-Year Expenditure Report by Locat	ion										
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			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
Location	Component	Category	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	7,000	-	9,820	-		-	-	-	- 0.070
Administration	AED Batteries	Medical Safety	7,399	-	-	-	8,328		-		9,373
Administration	AED Medical Devices and Signage	Medical Safety	7,000	7 (01	7.050	- 0.005		0.570	0.005		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	- 0.454	3,766	- 0.70	3,995	4 115	4 000	4,366	4.497	
Administration	Alarm Panel Repairs	Security	3,656	3,766	3,879	39,958	4,115	4,239	4,366		
Administration	Alarm Panel Upgrade	Security	-	-	-	39,938	-	-		44,973	-
Administration Administration	Alarm Software Alarm System Battery Replace (60)	Security Security	4,754	4,896	5,043	5,194	5,350	5,511	5,676	5,846	6,022
Administration Administration	Amenity Signage Maintenance - Clean and Paint	Paint	4,/54	4,876	19,184	5,194	5,330	20,963	5,6/6	3,846	22,907
Administration	ASO Workstation Furniture, Computer & Software	Furniture			6,678			20,763			22,707
Administration	Association Signage - Fire Signs - 3	Signage		14,235	0,070		-		16,502	 	+ <u>-</u>
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	7,170		7,700	-	- 10,547	10,597	10,777	- 11,500	11,043
Administration	Comm Dept Ofc Spc Improvements	Refurbishment - Interiors	_	_	_	_	_	- 10,077		_	
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	-		-	-			- 1,000		
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	_	-	-	-	- 107	_	_	_
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		10,809	11,133	
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		8,732	8,994	.,===
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		<u> </u>	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 Administration	Signage-primary directional	Signage	-	-	-	-			-	-	+
	Signage-secondary directional (5)	Signage	-	-	-	-			-	-	+
Administration Administration	Signage-tertiary directional (2) Signage-vehicular directional (5)	Signage	-	-	-	-	-	-	-	-	
Administration	TDA Amenity Property map	Signage Misc Component	-	-	-	4 441				-	
Administration Total	тья жиетту тторену ттар	Iviise component	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	176,773	2//,5/6	240,370	164,030	322,038	177,437	230,707	2/1,3/4
Alder Creek Café	Appliance - 45 lb Fryer - Arael Creek Care Appliance - Chef Table 4-Drawer Refrigerator	Kitchen Equipment	12,703	-	-	-		+		-	+
Alder Creek Café Alder Creek Café	Appliance - Convection Ovens - Bakers Pride	Kitchen Equipment		-	-	-	-	+		-	+
Alder Creek Café	Appliance - Convection Overs - Bakers mae Appliance - Fryer - Vulcan	Kitchen Equipment		<u> </u>	_		+	+			+
Alder Creek Café Alder Creek Café	Appliance - Fryer - Volcan Appliance - Ice Maker	Ice Machine		-		-		+			+
Alder Creek Café Alder Creek Café	Appliance - Ice Maker Appliance - Kitchen Hood + Fan	Kitchen Equipment	-		-	-	-	+		-	+
Alder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	1 -		-		+			+
Alder Creek Café	Appliance - Steam rable - Wells Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	1		-					+
Alder Creek Café Alder Creek Café	Appliance - Uprigni Reach-in Reingerator - Double - Everesi Appliance - Walk-in Refrigerator - Bar	Refrigeration		-		-		+		-	17,339
Alder Creek Café	Appliance - Walk-In Refrigerator - Ball Appliance - Walk-in Refrigerator/Freezer	Refrigeration	_	1	-		41,354			-	17,337
							+1,004		-		_
Alder Creek Café	Appliance - Walk trikelings-rate/presses	Kitchen Equipment		_	_	_	_			-	_

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050		1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	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	0,377	5,698			6,227	-	<u> </u>	6,804	
Bikeworks	Bikes & Helmets - Day Camps - 11 1	Bike Equipment	-	3,070	5,883	-	0,22/	6,428	-	0,004	7,024
Bikeworks	Bikes & Helmets - Day Camps - 17 2	Bike Equipment	5,532	_	3,003	6,045	-	0,420	6,606	_	7,024
			3,332	07.507	-	6,043	41.070	-	0,000	44.001	-
Bikeworks	Bikes & Helmets - Rentals - Yr 1	Bike Equipment	-	37,587	40.41.4	-	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	_	_	_	2,,,01	-	_		_	- 0 1,7 00
Campground	Bath House - Floor Refinish	Flooring	_	-	_		-	_	_	-	_
Campground	Bath House - Int. Paint	Paint	_	_	_	30,044	_	_	_	_	34,829
Campground	Bath House - Lighting	Electrical				30,044		-		-	34,027
						-		<u> </u>		-	-
Camparound	Bath House - Roof-Metal	Roofing		-	-	-	-	-	-	-	-
Camparound	Bath House - RR Walls -Tile	Tile	-	-	-	-	20.07	-	-	-	-
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	-	-	-	-	I -	-	-	-
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		_	_		21,700	_	65,492		_
	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			11,005	11,335	11,6/5	12,025	12,386	12,/3/	13,140	13,334	13,740
Campground Camparound	Signage - Amenity Stripe Only - Camparound	Signage Asphalt/Paving	6.377	-		-	7 1-0	-	7 /	-	8.079
		Asphalt/Paying	6.377	-	6.766	-	7.178	-	7.615	-	8.079

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	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 - Electical 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		0 11 0 1	84,526	45,152	18,441	101,898	107,954	397,511	86,247	47,151	
Capital Projects	Reserve Consultant Study	Consulting Services	757.470	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	
Capital Projects Total	Application - Washington - (Dish washing	AE	756,462	826,460	802,531	826,606	903,096	876,947	903,255	986,837	958,263
Chalet House Chalet House	Appliances - Washer/Dryer/Dishwasher Asphalt Seal Driveway	Appliances Asphalt/Paving	7,376 4,665	-	-	-	-	5,408	-	-	+
Chalet House	Aspriali Sedi Driveway Building - Carpet	Flooring	18,448	-	-	-	-	3,408	-	-	-
Chalet House	Building - Carper Building - Deck Above Garage	Decks	10,440	-	-	-	-	-	-	-	-
Chalet House	Building - Doors	Doors/Hardware		9,524	-	-	-	-	-	-	+
Chalet House	Building - Boots Building - Electrical	Electrical		7,324	-	-	-	-	-	-	+
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	-	-	-	_	T -
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	
Cross Country	Annual Furniture Replacement	Furniture	3,693	3,804	3,918	4,035	4,156	4,281	4,410	4,542	
Cross Country	Annual Heat Tape Repairs	Roofing	3,650	3,759	3,872	3,988	4,108	4,231	4,358	4,488	
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	-	11.4//	-	-	-	-	-	-	+
Cross Country	Bar Tables - 6 / Bar Stools - 23	Furniture Structural	-	11,466	-	-	-	-	-	-	
Cross Country	Barns in Euer Valley - Historic Bldg repairs - Soft Costs Bearproof Recycle/Trash Cans		-	-	-	-	-	-	-	-	+
Cross Country Cross Country	Benches - Member Locker Room	Misc Component 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	17,517	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	-	-	_	-	_	-	-	-	<u> </u>
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	-	-	-	-	-	-	-	-	-
										+	+

Tahoe Donner Main Thirty-Year Expenditure Rej	port by Location											
miny-real Expenditore kep	pon by Loculion											
				1/1/2046	1/1/2047		1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
	cation	Component	Category	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 Cross Country		Building - Lighting - Exterior	Electrical Electrical	-	-	-		-	-	-	-	-
Cross Country		Building - Lighting - general Interior Building - Lighting - Pendant - Bar (6)	Electrical	-	-	-	-	-	-	-	-	9,247
Cross Country		Building - Lighting - Pendart - Great room (12)	Electrical	-	-	-		-	-	-	-	7,247
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		-	-		-	-	-	-	<u> </u>
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		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 Cross Country		Culvert at S. Building Comer Deck - Handrail Metal/Wood	Structural 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	0,307	140,972	0,776	0,7/7	7,107	7,403	7,027	7,033	0,071
Cross Country		Double Sideload Recycling Center	Misc Component		140,772	-		-	_		-	
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	10,730					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	7,004	26,657	7,002			- 0,020		7,040	7,510
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 No 1	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	-	-	-	- 0.075	-	-	-	
Cross Country		Logo Event Fencing	Fencing	-	-	-	-	8,275	-	-	-	
Cross Country		Metal Handrails	Structural	-	-	-	-	-	-	-	-	-
Cross Country		Outdoor Lights - Parking/Bullards	Electrical	-	-	-	-	-	-	- 0 / 000	-	
Cross Country		Pavers Repairs	Landscape	22,058	-	-	-	-	-	26,339	-	-
Cross Country		Perimeter/Island Landscaping	Landscape	-			-		-	-		-
Cross Country		Picnic Tables - 10	Outdoor Furniture	-	-	-	-	-	-	-	-	-
Cross Country Cross Country		Plumbing - Backflow Device	Plumbing	-	-	-	-	-	-	-	-	-
ross ('ountry		Plumbing - Drinking Fountain, Bottle Fillers	Plumbing	-	-	-	-	-	-	-	-	-

Thirty-Year Expenditure Report	t by Location										
										- /- /	
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location Loc		Category	Year 21	Year 22	Year 23	Year 24	Year 25 20,554	Year 26	Year 27	Year 28	Year 29 23,134
Cross Country	Plumbing - Electrical, HVAC Repairs - Annual Plumbing - Fire Suppression System	Plumbing Fire Systems	18,262	18,810	19,374	19,956	177,735	21,171	21,806	22,460	23,13
Cross Country	Plumbing - Hot water Tank	Plumbing	-	-	-		1//,/33	-	-	-	
Cross Country	Plumbing - Inline Pumps - Hydronics	Plumbing		-			-	_		-	
Cross Country	Plumbing - Indiner Formus - Tryatonics 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	7,45
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	6,95
Cross Country	Signage - Amenity - Interior	Signage	-	18,796	-	-	-	-	21,790	-	-
Cross Country	Signage - Exterior Trail Maps	Signage	-	-	-	-	-	-	-	-	19,10
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	-	715/7	39,031	-	-	-	43,930	-	-
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	-	74,567	-	70 111	-	83,926	-	- 00.041	-
Cross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	27 100	-	-	79,111	40.740	-	-	89,041	45.05
Cross Country Cross Country	Ski- Boot- Poles Rental - Year 3 Ski Racks - Exterior	Ski Equipment Cabinets/Built-Ins	36,198	-	-		40,742	-	-	-	45,855
				33,209	-		-	-	-		<u> </u>
Cross Country	Ski-Doo - Summit SP 154 - 2017 - SM317 SkiTrails Grooming Report System - GPS	Snowmobile Software	5,553	5,720	5,891	6,068	6,250	6,438	6,631	6,830	7,035
Cross Country Cross Country	Slatwall - Retail	Cabinets/Built-Ins	3,333	3,720		0,000		0,430	0,031	6,630	7,030
Cross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	8,216	-	-	-	-	-	-	10,104	
Cross Country	Snowmobile Implements (Roller, Tid Tek, Pro Skate) (\$T600)	Snowmobile	0,210	-	-	-	-	-	-	10,104	<u> </u>
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	10,000	-	-	-	-	-	
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	_	_	-		_	-	_	_	- 17,000
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	Snowmakina		10.875							

Company Comp												Tahoe Donner Main Thirty-Year Expenditure Report by Location
												miny-real Expendition Report by Edealion
Secondary Seco												
Concentration Proceedings Processing			Year 26	ear 25	Year 24	ear 23	Y	Year 22	Year 21			
Concentration Commission programs Associated Research Allerens Commission				-	-	-	-	70.515	-			
Commonstrate Comm						-	3	/9,515	-			
Secretary Secr						11 705	_	-	-			
Column C							_					
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Construction Secure Secu		-	-		-			-	-			
Considerary Secondary Se		-	-	-	-	39,085		-	-	Snowmaking	Snowmaking Pump House Structural Steel	
Consciouring-Secondary Secondary Sec	544 -	26,544	-	-	-	-		-	-	Snowmaking		
Consciouring-Secondary Secondary Sec	299 -	14,299	-	-	-	-		-	11,975	Snowmaking	Snowmaking Tools	Cross Country - Snowmaking
Control Cont		-	-	-	-	-	8	530,418	-	Snowmaking		
Consequence Secure		-	-	-	-	-	27	7,727	-	Snowmaking		
Construction-Showmarking Name Assert Showmarking Name Assert Sho		-		-	-	-	79	153.879	-	Snowmakina		
Control Cont		-		-	-	-	56	13.356	-	Snowmakina		
Countries Agric Representation Contribution Countries Co	30 57,401	45.930	107.660		16.096	57.601			11.975			
Superstrain Cerebre Anno Moder Sequellain Redevelorater 50f Cols) Experition Component										Fauestrian Component	Arena & Equestrian Redevelopment - Construction	
Exception Certain							_					
Equation Component Agriculture Agricul							_		_	100000000000000000000000000000000000000		
Expension Center Anno Pachgement & Supples Expension Component Commitment							_		5.485			
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Superling Center Structural Superling Center Structural Superling Center Supe									_			
Counted Covered Poddock 1-8 Covered Poddock 1-8 Covered Poddock 1-30 Counted Poddo							_		10.0/0			
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Squestion Certier English Tack Equish (component) 3 1 1 1 2 2 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-								
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Figuestrian Center Coulds Stack Sinchard Supestrian Component Supestrian Component Supestrian Center Supestrian Center Horse Loading Dick Sinchard	-	-		-	-	-			-			
Equation Center Guide Shock Structural 		-	-	-	-	-		-				
Equestrian Center Horse Fording Dock Structural Component - 16.408 - - 0.408 Component Component - 16.708 Component - 16.708 Component - 16.708 Component -		9,606	-	-	-	-		-	8,045			
Equestion Center Hones Yr Equestion Component - 16,378 - - 18,116 - -		-	-	-	-			-	-			
Equestrian Cemter Horase Nr 2 Equestrian Component 16,09		-	-	-	-	66,428		-	-	Structural	Horse Loading Dock	Equestrian Center
Equestion Center Horse N' 3 Equestion Component 16,095 . 17,887 . 19,218 Equestion Center Dix Garto Lift Willing Cas Car (2) Equipment 72,196 Equestion Center No. 145 - Ford 15 - K450 - 78978U1 - Equestion Vehicle/Refet 72,196 Equestion Center Office Furniture 9,142 Equestion Center Office Furniture 9,142 Equestion Center Poddock Imp Fencing Fencing Fencing Fencing Equestion Center Poddock Imp Fencing Fencing Fencing Equestion Center Round Pen Round Pen Fencing Equestion Center Round Pen Round Pen Required Pencing Required Pencing Equestion Center Round Pen Round Pen Required Pencing	19,795	-	-	18,116	-	-	78	16,578	-	Equestrian Component	Horses Yr 1	Equestrian Center
Equestion Center JD K Gotor Int Utility Gos Cor (2) Equipment P2,196 Co.		-	18,733	-	-	17,143		-	-	Equestrian Component	Horses Yr 2	Equestrian Center
Equestino Center No. 145 - Ford 15 - FA50 - 78875U1 - Equestino Center Culticular Center Culticular Center Culticular Center Paddock Temp Fencing Fencin	218 -	19,218	-	-	17,587	-		-	16,095	Equestrian Component	Horses Yr 3	Equestrian Center
Squestrion Center No. 145 - Ford 15 - FASO - 75875U - Equestrion Funditure Funditu		-	83,695	-	-	-		-	72,196	Equipment	JD TX Gator Turf Uitility Gas Car (2)	Equestrian Center
Equestion Center Office Furniture Purliture Public Publi		-		-	-	-		-	-			Equestrian Center
Equestrian Center		-		-	-	-		-	9.142			
Equestrian Center Picnic tables - 6 Picnic tables - Picnic table						-		_				
Equestrian Center Round Pen and Paddocks Fooling Equestrian Component State Information State In				15 433	_	-		_	_			
Equestrian Center Round Pen and Paddocks Fooling Equestrian Component -				-	-	-		_	_			
Equestrian Center Sond Replacement - Annual Equestrian Component Equestrian Equestr	- 6,970			6 378	_	_	37	5.837	_		111111111111111111111111111111111111111	
Equestrian Center Signage - Amenity Equestrian Component - - - - - - - - -		4 301	4 243		4.018	3 00 1			3 477			•
Equestrian Center South Arena Footing Landscape - 18.831 - - - - - -	171 4,322	4,371	4,203	4,137	4,010		,	3,767	3,077			1000
Equestrian Center South Arena Rock Removal Saturation Saturati	-			-	-	7,700	11	10.001	-			
Equestrian Center Stall Mafs Equestrian Component Componen	9,104		0.501	-	0.000	-			-			•
Equestrian Center Tock Shed (7) R/R (\$20,887) Structural Doors/Hardware Capestrian Center Tock Shed Doors/Hardware Capestrian Center Tock Shed Octors/Hardware Capestrian Center Tock Shed Siding Capestrian Center Tock Shed Siding Structural Capestrian Center Tock Shed Siding Capestrian Center Tock Shed Siding Capestrian Center Tock Sheds/Corgo Containers - Paint Exterior Paint Capestrian Center Tock Sheds/Corgo Containers - Repairs Structural Capestrian Center Capestrian Center Tock Sheds/Corgo Containers - Repairs Capestrian Center Capestri			0,561			-	24	7,624	-			1
Equestrian Center Tack Shed Doors/Hardware (42) Doors/Hardware 118,843 - - - - - - - - Equestrian Center Tack Shed aroof - Comp Shingle Roofing - - - - - - - - -					6,175	-		-	-			
Equestrian Center Tack Shed roof - Comp Shingle Roofing Structural Struct		-			-	-		-	-			
Equestrian Center Tack Shed Siding Structural Str		-			-	-		-	118,843			•
Equestrian Center Tack Sheds/Cargo Containers - Paint Exterior Paint - - 14,324 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>		-	-	-	-	-		-	-			
Equestrian Center		-		-	-	-		-	-			
Equestrian Center Temp Pipe Fence - Ponies/Holding Pen Fencing -	16,606	-	-	-	-			-	-			
Equestrian Center Toro Workman HDX-D 2019 Equipment - - - 61,565 - - - - - 61,565 -	7,419	-	-	-	-	6,400		-	-			
Equestrian Center TR095 - 2023 Moverick 3H HS BP Trailer Equestrian Component Lequestrian Component -		-	- T	-	-	-		-	-	Fencing		Equestrian Center
Equestrian Center TR095 - 2023 Moverick 3H HS BP Trailer Equestrian Component Lequestrian Component -		-			61,565	-		-	-	Equipment	Toro Workman HDX-D 2019	Equestrian Center
Equestrian Center IR125 - Gooseneck Horse Trailer Equestrian Component - - - - - - - - - - - - - - - - -		- 1	-	-	-	-		-	-			
Equestrian Center Wash Rack Plumbing - - 29,384 -		- 1	- 1		-	-		-	-			
Equestrian Center Western Tack Equestrian Component - - - - - - 27,737 -		-		-	-	29,384		-	-	Plumbing		
Equestrian Center Yard Hydrants Plumbing			27,737	-	-	- 1			-			
Equestrian Center Total 666,246 67,911 214,029 138,732 56,366 143,008 50,879 1 Food Trailer Appliance - Beap Fryer (2) - Food trailer Kitchen Equipment - - - - - 12,781 - Food Trailer Appliance - Float Top Griddle - Food Trailer Kitchen Equipment - - - - - 6,390 - Food Trailer Appliance - Hood-Fan- Kitchen - Food Trailer Kitchen Equipment - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>- 1</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>			-	-	-	- 1		-	-			
Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment 12,781 - Food Trailer Appliance - Flat Top Griddle - Food Trailer Kitchen Equipment 6,390 - Food Trailer Appliance - Hood-Fan- Kitchen - Food Trailer Kitchen Equipment	397 111.300	50.897	143.008	56.366	138.732	214.029	1	67.911	666.246	9		
Food Trailer Appliance - Flat Top Griddle - Food Trailer Kitchen Equipment - - - - - 6,390 - Food Trailer Appliance - Hood-Fan- Kitchen - Food Trailer Kitchen Equipment - <td< td=""><td></td><td></td><td></td><td>50,000</td><td></td><td>.,,,,,,</td><td>-</td><td>-</td><td>555,246</td><td>Kitchen Fauipment</td><td>Appliance - Deep Fryer (2) - Food trailer</td><td></td></td<>				50,000		.,,,,,,	-	-	555,246	Kitchen Fauipment	Appliance - Deep Fryer (2) - Food trailer	
Food Trailer Appliance - Hood-Fan-Kitchen - Food Trailer Kitchen Equipment						_		_	_			
	· -		0,070	-	-		_	-	-			
		1/ 20/					_		-			
rood irailer Appliance - III Orais Automatic Datu Machine - rood irailer Nichen Equipment	-	10,376		-	-	-	_	-	-	Kitchen Equipment	Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer	

Thirty-Year Expenditure Report by Location	on .										
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Location	Component	Category	1/1/2046 Year 21	1/1/2047 Year 22	1/1/2048 Year 23	1/1/2049 Year 24	1/1/2050 Year 25	1/1/2051 Year 26	1/1/2052 Year 27	1/1/2053 Year 28	1/1/2054 Year 29
ood Trailer	Stainless Steel Counters - Food trailer	Kitchen Component	redi zi	- Teur 22	- rear 25	1 eui 24	1 eui 23	- Teur 20	1 eui 27	1 eui 20	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
orestry	Alarm Detection Control Panel - Keyless entry - Forestry	Security	-	-	-	-	-	-	-	-	-
orestry	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 Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	15,541	-	16,487	-	17,491	19,233	18,556	-	19,686
Forestry	Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2 Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1	Doors/Hardware Doors/Hardware	-	-	-	-	96,603	17,233	-	-	-
Forestry	Building - (2) Steel State Roll Up Doors & (2) Garage Door Openers - Pris 1	Doors/Hardware	-	-	-	-	70,003	116,256	-	-	-
Forestry	Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-	-	-	22,465	-	110,230	-	-	-
Forestry	Building - Concrete ADA Ramps and Handrails	ADA	_	-	-	-	-	23,835	-	-	
Forestry	Building - Drywall/Texture - Fireproofing	Wall Treatment	_	_	_	-	-	-	_	_	_
Forestry	Building - Electrical	Electrical	-	-	-	-	-	-	-	-	-
orestry	Building - Flooring - Vinyl	Flooring	-	-	-	-	-	-	-	-	-
orestry	Building - Lighting	Electrical	-	-	-	-	-	-	-	-	-
orestry	Building - Lockers	Furniture	-	-	-	-	-	-	-	-	-
Forestry	Building - Paint - Interior	Paint	-	18,784	-	-	-	-	-	-	-
orestry	Building - Paint-Stain - Exterior	Paint	-	-	23,359	-	-	-	-	-	-
orestry	Building - Roofing	Roofing	-	-	-	-	-	-	-	-	-
orestry	Building - Siding Wood & Metal	Structural	-	-	-	-	-	-	-	198,782	-
orestry	Building - Structural Steel	Structural	-	-	-	-	-	-	-	449,729	-
orestry	Building - Water Service Line/Ski Slope	Plumbing	28,018	-	-	-	-	-	-	-	-
Forestry	Building - Windows	Windows	-	-	-	-	10.000	-	-	-	-
Forestry Forestry	Building Doors - Exterior (2) Building HVAC System	Doors/Hardware HVAC	-	-	-	-	10,289	-	-	15,333	
Forestry	Common Area Tree Damage	Landscape	91,928	94,686	97,526	100,452	103,466	106,569	109,767	113,060	
Forestry	Electrical and Propane Tank Bollards	Misc Component	71,720	15,177	77,320	100,432	103,400	100,367	107,767	113,000	110,431
Forestry	Erskine Manual Rotating Grapple	Forestry Equipment	_	13,177	8,469	_	-	_	_	-	_
Forestry	Exhaust Fans (2)	HVAC	_	_	-	_	_	_	_	_	_
orestry	Fire Cabinets/Tool Storage	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
orestry	Fixtures	Plumbing	-	-	-	-	-	-	-	22,486	-
orestry	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	-	-	-	-
orestry	Fuel Reduction Common Area Year 4 (Unit 2, 8)	Landscape		-	-	-	-	326,015	-	-	-
orestry	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	110 (00	123,271	10/ 0/0	130,778	124 701	120.740	5,458 142,905	1.47.100	151,607
Forestry Forestry	Fuelbreak Corrective Maintenance - Spray Furniture - Office Furniture	Landscape Furniture	119,680	123,2/1	126,969	130,778	134,701	138,742	142,905	147,192	151,607
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	-	-	-	-
orestry	Gate - Forestry Road Security	Gates	-	-	-	-	-	-	-	-	-
orestry	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	-	-	-	-	-	-	-	-
orestry	HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	-	-	-	-	-	-	-	-	-
orestry	HE105 Takeuchi TB370 CR Excavator	Forestry Equipment	-	-	-	-	-	-	-	391,663	
orestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	-	7,533	-	7 100	8,231	-	-	8,994	
Forestry	HE128 - 2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	-	-	98,333	7,190	-	-	-	-	8,336
Forestry Forestry	HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street) HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street)	Forestry Equipment Forestry Equipment	-	-	76,333	106,844	-	-	-	-	+
Forestry	Land Use Management Plan	Misc Component		-	-	100,044	-	-	-	-	+
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	
Forestry	Metal Detectors (3)	Forestry Equipment	-	,0 12		-	5,119	-	-	-	
Forestry	Milling/Paving - Forestry R/R (Gate to Building)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
Forestry	Milling/Paving R/R (Forestry - Skislope to Gate)	Asphalt/Paving	-	-	-	-	-	-	-	-	-
orestry	Mixed Chainsaws (17)	Forestry Equipment	30,901	-	-	-	-	35,823	-	-	-
orestry	No. 0 - 2016 Freightliner Water Truck Diesel	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
orestry	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											
miny-real expenditions report by Location											
			1/1/2046	1/1/2047		1/1/2049	1/1/2050		1/1/2052		
Location	Component	Category	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
orestry	No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630	Vehicle/Fleet	-	-	-	-	-	-	126,625	-	-
orestry	No. 152 - Subaru 15 - Outback- 7LCX496	Vehicle/Fleet	-	-	-	-	99,484	-	-	-	-
Forestry	No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2	Vehicle/Fleet	-	-	-	-	107.445	-	-	-	-
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 Forestry	No. 164 - 2021 Toyota Tacoma - 57524H3 No. 169 - 2024 Toyota Rav4 - 9MGD899	Vehicle/Fleet Vehicle/Fleet	-	-	70,965	-	-	91,859	-	-	-
Forestry	No. 171 - 2024 Ford F350 Supercab - 11969D4	Vehicle/Fleet	-	-	70,763		-	-	-	-	160,703
Forestry	Partitions/Accessories	Plumbing		-	-	-	_	-	-	-	100,700
Forestry	Plantation/Fuel Break Signs	Signage			-	-	20,753	-	-	-	-
Forestry	Pole Saws (4)	Forestry Equipment	_	6,403	-		20,733	-	-	-	_
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	
General Maintenance	Annual Fence Repairs	Fencing	9,170	9.445	9,728	10,020	10,321	10,630	10,949	11,278	
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	18,644	19,203	19,779	20,372	20,984	21,613	22,261	22,929
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechaincal/Electrical	14,630	15,069	15,521	15,987	16,466	16,960	17,469	17,993	
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	- 3.0,072	-	-	-	_	_	.,	-	_
		Furniture	_			100,389		1			

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
, ,											
Location	Component	Category	1/1/2046 Year 21	1/1/2047 Year 22	1/1/2048 Year 23	1/1/2049 Year 24	1/1/2050 Year 25	1/1/2051 Year 26	1/1/2052 Year 27	1/1/2053 Year 28	1/1/2054 Year 29
Solf Complex	Golf Pro Shop Paint Repairs (Walls-Celing)	Paint	-	18,892	-	-	- TCUI 25	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	- 21,217	-	-	-	-	-	-	33,731	-
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	9,324	-	-	-	_	-	-	-	_
Golf Complex	Golf Starter Gazebo	Structural	7,324	-	-	-	37,974	-		-	-
Golf Complex	Pro Shop Carpet	Flooring	-	-	-			-		22,312	
Golf Complex	Pro Shop Interior Doors (5)	Doors/Hardware	_	-	-			-		- 22,512	-
		Furniture	-		-	-	7,301	-			
Golf Complex	Pro Shop Slat Wall Replacement		-	-	11,638	-		12,717	-	-	13,896
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	-	-		-	-		-	-	
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	-		-	1,20,			
Golf Course	Backpack Blowers Electric (5)	Golf Course Equipment		4,004	-	23,172	-	-		26.080	
Golf Course	Ball Washers (30)	Golf Course Component	-	-	-	23,172	-	-		26,000	
			-	-	-	-	-	-	-	171 005	
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	-		_	_	210,100	_	_
	Building Windows	Windows		141,200						-	+
Golf Course			-		-	-		-		674,539	
Golf Course	Bunker Ph 1	Golf Course Component	-	-	-		-	-	-	6/4,339	
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	Carryall 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		Irrigation		18,338	-	-	-	-	-	21,259	+
	Drainage Repairs	9.1	-	10,338	-	-		-	-	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				-		-			
	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	-	30,644	-	-	-	-	-	-	
	GC Drvg Rg Pth-Park-Brdg R-R	Asphalt/Paving	-	-	-	614,856	-	-	-	-	-
Golf Course			11011	-	-		13,330			_	15,003
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	11,844	-	-	-	13,330	-	-	-	13,000
Golf Course Golf Course Golf Course Golf Course Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving Asphalt/Paving	- 11,844	-	-	390,006	- 13,330	-	-	-	-
Golf Course Golf Course						390,006 656,642		-	- -		-
Golf Course Golf Course Golf Course	GC Paths no. 11no. 12no. 13no.17 R-R	Asphalt/Paving		-	-		-	- - -		-	-

	1										Т
			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
Location	Component	Category	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		_	17,400	_	-	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	,
Golf Course	Irrigation Osmac G4 Satellites		30,233	37,300	40,362	41,776	43,032	- 44,323	43,632	- 47,022	40,433
		Irrigation					-				-
Golf Course	Irrigation Pump Well no. 14	Irrigation	35,816	-	-	-	115,723	-	-	-	-
Golf Course	Irrigation Repairs - Greens	Irrigation		-		-		-	-	-	
Golf Course	Irrigation Repairs Annual - Driving Range	Irrigation	37,022	38,133	39,277	40,455	41,669	42,919	44,206	45,532	
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						113,173			
Golf Course	No. 118 - 2005 Ford Ranger - 7W15689 No. 163 - 2021 Toyota Tacoma 4x4 - M116270	Vehicle/Fleet	-	-	-	-	-	91.859	-	-	-
Golf Course	Office Furniture	Furniture	9,142	-	-	-	-	91,839	-	-	-
			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	-	-	-	-	-	-	-	-	1 -
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	_		-	_	-	22,101		-	
Golf Course	Snowblower (3)	Snow Equipment		20,338	-		-	_		-	<u> </u>
	Snowcat Tracks (was PB Edge Tracks)			20,338	-	-	· -	-	-	-	
Golf Course		Golf Course Equipment	// 021	66,879	68,885	70.050	72 001	75 072	77,531	79,857	90.052
Golf Course	Sod Repair	Golf Course Component	64,931	66,8/9	68,885	70,952	73,081	75,273		/9,85/	82,253
Golf Course	Sodcutter Ryan Jr 92	Golf Course Equipment	-	-	-	-	-	-	10,470	100.00	
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	-	-	

			1/1/004/	1/1/0047	1/1/0040	1 /1 /0040	1/1/0050	1/1/0051	1/1/0050	1/1/0052	1/1/2054
Location	Component	Category	1/1/2046 Year 21	1/1/2047 Year 22	1/1/2048 Year 23	1/1/2049 Year 24	1/1/2050 Year 25	1/1/2051 Year 26	1/1/2052 Year 27	1/1/2053 Year 28	1/1/2054 Year 29
olf Course	Tee Replacement Phase 1	Golf Course Component	redizi	1 eui 22	1 eui 23	160124	1 eui 25	1eui 20	1 eui 27	675,304	1 eui 27
olf Course	Tee Replacement Phase 2	Golf Course Component	_	_	_		_	_	_	- 075,504	695,54
Folf Course	Tee Replacement Soft Costs	Golf Course Component	_	-	_		-	_	_		070,0-
Solf Course	Thatching Reel kit	Golf Course Equipment	_	_	_		_	_	_	19,788	-
Solf Course	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course Equipment	_	12,240	_		_	_	14,190		-
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	_	- 12,210	-		-	_		-	-
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	27,92
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	-	-	-	-	-	-	151,62
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	-	-	-	-	-	-	239,71
Golf Course	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course Equipment	-	-	-	-	123,467	-	-	-	-
Golf Course	Toro Groundsmaster 3500 - Sidewinder #2	Golf Course Equipment	109,699	-	-	-	-	-	-	-	138,96
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	-	-	-	-	-	-	-	87,17
Golf Course	Toro Workman HDX D - # 3	Golf Course Equipment	68,956	-	-	-	-	-	-	-	87,35
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	9,31
Golf Course	Turfco 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	11,63
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	2,592,22
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	-	-	-
T	AC Unit - Servers	Computers & Peripherals	-	15,597	-	-	-	-	-	-	-
T	ACAC - Int and Ext Speakers	Communication	-	-	-	-	-	7,418	-	-	-
T	ACAC - Security System Cameras (25)	Computers & Peripherals	-	-	-	20,239	-	-	-	-	-
T	ACAC AV/DATA server cabinet	Software	-	-	-	24,213	-	-	-	27,251	-
Т	ACAC -Sound System Amps (3)			-	-		-				
Т		Computers & Peripherals	-		- 1			7,418	-	- 27,231	-
		Computers & Peripherals Computers & Peripherals	-	-	-	-	-	7,418	-	-	347,42
T	Acctg Sftwr - Solomon	Computers & Peripherals	14,975	-	-	16,364	16,855	-	17,881	-	
Т Т	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise	Computers & Peripherals Software	- 14,975	15,424	15,887	16,364	- 16,855 -	7,418	17,881	18,418	347,42 18,97
T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras	Computers & Peripherals Software Computers & Peripherals	-	-	-	- 16,364 - -	16,855 -	17,360	-	-	
T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity IVS	Computers & Peripherals Software Computers & Peripherals Electronics	40,223	- 15,424 - -	15,887 34,811		-	17,360 - 46,629	17,881 39,180	18,418	18,97
 IT IT T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVs ARC GIS ESRI - Forestry Software	Computers & Peripherals Software Computers & Peripherals Electronics Software	-	15,424 - - 9,533	15,887	- 16,364 - - - 10,114	16,855 - - 10,417	17,360	17,881 39,180 - 11,052	-	
, T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity IV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store	Computers & Peripherals Software Computers & Peripherals Electronics Software Software	40,223	- 15,424 - -	- 15,887 34,811 - 9,819	- 10,114 -	10,417	17,360 - 46,629	17,881 39,180	18,418 - - 11,383	18,97 - - 11,72
T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TV'S ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4)	Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals	40,223	15,424 - - - 9,533 385,225	15,887 34,811	- 10,114 - 39,575	- 10,417 -	17,360 - 46,629	17,881 39,180 - 11,052	- - 18,418 - - - 11,383 - 44,542	18,97 - - 11,72 -
T T T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TV's ARC GIS ESRI - Forestry Software Aspenware-Unity - To replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Alder Room & Gathering Room	Computers & Peripherals Software Computers & Peripherals Electronics Software Software	40,223	15,424 - - 9,533	- 15,887 34,811 - 9,819	- 10,114 -	10,417	17,360 - 46,629	17,881 39,180 - 11,052	18,418 - - 11,383	18,97 - - 11,72
	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity IV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolife (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room AV Systems Amenities - Meadow Room	Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals Electronics Electronics Electronics	- 40,223 9,255 - - - -	- 15,424 - - - 9,533 385,225 - -	- 15,887 34,811 - 9,819 - - - 20,519	- 10,114 - 39,575 29,968	- - 10,417 - - -	- 17,360 - 46,629 10,730 - - -	17,881 39,180 - 11,052 446,582 - - 23,095	18,418 - - 11,383 - 44,542 33,730	18,97 - - 11,72 - - -
. T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity Tv's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room BlueBeam Software	Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals Electronics Electronics Electronics Software	40,223	15,424 - - - 9,533 385,225	- 15,887 34,811 - 9,819 - - - - 20,519 10,408	- 10,114 - 39,575	- 10,417 -	- 17,360 - 46,629 10,730 - - - - - 11,373	17,881 39,180 - 11,052 446,582	- - 18,418 - - - 11,383 - 44,542	18,97 - - 11,72 - - - - 12,42
T T T T T T T T T T T T T T T T T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity IV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolife (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room AV Systems Amenities - Meadow Room	Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals Electronics Electronics Software Computers & Peripherals Computers & Peripherals Computers & Peripherals	- 40,223 9,255 - - - -	15,424 - - 9,533 385,225 - - 10,105	- 15,887 34,811 - 9,819 - - - 20,519	- 10,114 - 39,575 29,968	- - 10,417 - - -	- 17,360 - 46,629 10,730 - - -	17.881 39.180 11,052 446,582 - 23,095 11,715	18,418 - - 11,383 - 44,542 33,730	18,97 - - 11,72 -
. T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity IV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room BlueBeam Software Board of Directors Computers - iPads Camera - Video	Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals Electronics Electronics Electronics Software Computers & Peripherals Hardware Computers & Peripherals	- 40,223 9,255 - - - - - - 9,811	- 15,424 - - - 9,533 385,225 - -	- 15,887 34,811 - 9,819 	- 10,114 - 39,575 29,968 - 10,721	- 10,417 - - - - - 11,042	- 17,360 - 46,629 10,730 - - - - - 11,373	17,881 39,180 - 11,052 446,582 - - 23,095	18.418 - - - - - - - - - - - - - - - - - - -	18,97 - - 11,72 - - - - 12,42
T T T T T T T T T T T T T T T T T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity Tv's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Alder Room & Gathering Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster	Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Electronics Computers & Peripherals Electronics Electronics Mare Computers & Peripherals Electronics Software Computers & Peripherals Hardware Misc Component	- 40,223 9,255 - - - - - - 9,811 - -	9.533 385,225 - - 10,105 - 7,536	15,887 34,811 - 9,819 - - - 20,519 10,408 6,149 - 57,686	10,114 - 39,575 29,968 - 10,721 - -	- 10,417 - - - - 11,042 - -	17,360 - 46,629 10,730 	17.881 39,180 - 11,052 446.582 - 23,095 11,715 8,737	18,418 	18,97
T T T T T T T T T T T T T T T T T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVS ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolife (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster Conference Room Improvements	Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals Electronics Electronics Electronics Computers & Peripherals Electronics Flectronics Software Computers & Peripherals Hardware Misc Component Software	- 40,223 9,255 - - - - - - 9,811	15,424 - 9,533 385,225 - - 10,105 - 7,536 - 9,537	- 15,887 34,811 - 9,819 	- 10,114 - 39,575 29,968 - 10,721	- 10,417 - - - - - 11,042	17,360 - 46,629 10,730 	17.881 39.180 11,052 446,582 - 23,095 11,715	18.418 - - - - - - - - - - - - - - - - - - -	18,97
. T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity IV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolife (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Alder Room & Gathering Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster Conference Room Improvements Desktop Printers (10)	Computers & Peripherals Software Computers & Peripherals Electronics Software Software Computers & Peripherals Electronics Electronics Electronics Computers & Peripherals Hardware Misc Computers & Peripherals Hardware Misc Component Software Computers & Peripherals	- 40,223 9,255 - - - - - - 9,811 - -	9.533 385,225 - - 10,105 - 7,536	- 15.887 34.811 - 9,819 	10,114 - 39,575 29,968 - 10,721 - -	10,417 - - - - - 11,042 - - - 10,421	17,360 - 46,629 10,730 	17,881 39,180 - 11,052 446,582 - 23,095 11,715 - 8,737 - 11,056	18,418 	18,97 - - - 11,72 - - - - 12,42 7,34
T T T T T T T T T T T T T T T T T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity Tv's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolite (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Alder Room & Gathering Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster Conference Room Improvements Desktop Printers (10) Desktop by Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Electronics Computers & Peripherals Electronics Software Computers & Peripherals Hardware Misc Component Software Computers & Peripherals Computers & Peripherals Computers & Peripherals	9,255 	15,424 - - 9,533 385,225 - - - 10,105 - 7,536 - - 9,537 6,132	15,887 34,811 - 9,819 - - - 20,519 10,408 6,149 - 57,686	10,114 - 39,575 29,968 - 10,721 - - - 10,118	10,417 	17,360 - 46,629 10,730 - - - 11,373 6,719 - 10,734 6,901	17.881 39,180 - 11,052 446.582 - 23,095 11,715 8,737	18,418 	18,97 - - - 11,72 - - - - 12,42 7,34
T T T T T T T T T T T T T T T T T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVS ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolife (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster Conference Room Improvements Desktop Printers (10) Desktop W Dual Screens, Software/Licensing (Trails Dept) Desktop W Motstation (2)	Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Software Computers & Peripherals Electronics Software Computers & Peripherals Hardware Misc Component Software Computers & Peripherals	- 40,223 9,255 - - - - - - 9,811 - -	15,424 - 9,533 385,225 - - 10,105 - 7,536 - 9,537	- 15.887 34.811 - 9,819 	10,114 - 39,575 29,968 - 10,721 - - 10,118	10,417 - - - - - 11,042 - - - 10,421	17,360 - 46,629 10,730 	17,881 39,180 - 11,052 446,582 - 23,095 11,715 - 8,737 - 11,056	18,418 	18,97
. T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity IV's ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolife (4) AV Systems Amenities - Adder Room & Gathering Room AV Systems Amenities - Adder Room & Gathering Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster Conference Room Improvements Desktop Printers (10) Desktop W / Dual Screens, Software/Licensing (Trails Dept) Desktop Workstation (2) DHSKI TVS - 16	Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Electronics Electronics Computers & Peripherals Hardware Misc Component Software Computers & Peripherals Hardware Misc Component Electronics	9,811 	15,424 - 9,533 385,225 - 10,105 - 7,536 - 9,537 6,132	15,887 34,811 - 9,819 - - 20,519 10,408 6,149 - 57,686 9,823 - 5,775 -	10,114 - 39,575 29,968 10,721 - - 10,118 -	- 10.417 - - - 11,042 - - 10,421 - -	17,360 - 46,629 10,730 - - - - 11,373 6,719 - - - 10,734 6,901 - - 8,954	17.881 39,180 11.052 446.582 - 23.095 11.715 - 8.737 - 11.056 - 6.499	18,418 	18,97
T T T T T T T T T T T T T T T T T T T	Acctg Sftwr - Solomon Adobe-Macromedia Software - Enterprise Amenity Security Cameras Amenity TVS ARC GIS ESRI - Forestry Software Aspenware-Unity - to replace E-Store AV System - Projector - Prolife (4) AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Alder Room & Gathering Room AV Systems Amenities - Meadow Room BlueBeam Software Board of Directors Computers - iPads Camera - Video Cellphone Booster Conference Room Improvements Desktop Printers (10) Desktop W Dual Screens, Software/Licensing (Trails Dept) Desktop W Motstation (2)	Computers & Peripherals Software Computers & Peripherals Electronics Software Computers & Peripherals Electronics Electronics Electronics Software Computers & Peripherals Electronics Software Computers & Peripherals Hardware Misc Component Software Computers & Peripherals Computers & Peripherals Computers & Peripherals Computers & Peripherals	9,255 	15,424 - - 9,533 385,225 - - - 10,105 - 7,536 - - 9,537 6,132	- 15.887 34.811 - 9,819 	10,114 - 39,575 29,968 - 10,721 - - - 10,118	10,417 	17,360 - 46,629 10,730 - - - 11,373 6,719 - 10,734 6,901	17,881 39,180 - 11,052 446,582 - 23,095 11,715 - 8,737 - 11,056	18,418 	18,97 - - 11,72 - - - - 12,42

fear Expenditure Report by Location											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	1/1/2046 Year 21	Year 22	Year 23	1/1/2049 Year 24	Year 25	Year 26	1/1/2052 Year 27	Year 28	1/1/2054 Year 29
Localion	Digital Signage - TV's	Electronics	rear 21	rear 22	39,323	rear 24	Teur 25	reur zo	44,259	reur zo	reur 27
	Domo (was Performance Dashboard Module)	Software	76,220	78,506	80,862	83,287	85,786	88,360	91,010	93,741	96,55
	Enterprise Backup	Software	11,107	11,440	11,783	12,136	12,501	12,876	13,262	13,660	14,06
	EZ Texting - Marketing	Computers & Peripherals	11,058	11,389	11,731	12,083	12,445	12,819	13,203	13,600	14,00
	F+B Software & Hardware	Computers & Peripherals	- 11,000	- 11,507	- 11,751	12,000	61,734	12,017	10,200	-	14,00
	Fiber Optic Leases	Computers & Peripherals	150,573	155,090	159,743	164,535	169,471	174,556	179,792	185,186	190,74
	Forestry - Defensible Space Workstations	Computers & Peripherals	-	5,338	-	-	-	6,008	-	-	-
	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	27,58
	HappyorNot Feedback Platform Software - Marketing	Software	21,724	22,376	23,047	23,739	24,451	25,184	25,940	26,718	27,52
	Incident Tracking Software - Connect2	Software	32,920	33,908	34,925	35,973	37,052	38,164	39,309	40,488	41,70
	IT Wiring Upgrades - Amenities Non Fiber	Wiring	18,511	19,066	19,638	20,227	20,834	21,459	22,103	22,766	23,44
	IT Work Order Mgmnt	Software	5,553	5,720	5,891	6,068	6,250	6,438	6,631	6,830	7,03
	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	-	4,766	-	-	-	5,365	-	-	-
	Laptops - Workstations	Computers & Peripherals	-	-	33,692	-	-	36,816	-	-	40,23
	Lodge 52in TV-Sound System	Electronics	-	-	14,982	-	-	-	-	-	17,88
	Lodge TVs	Electronics	-	-	-	-	-	17,165	-	-	-
	Lodge/Golf IT Closet AC Unit	HVAC	-	13,765	-	-	-	-	-	-	-
	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	38,52
	Marketing App - Lumiplan	Software	13,883	14,300	14,729	15,171	15,626	16,094	16,577	17,075	17,58
	Marketing Web - Mutation	Software	5,730	5,902	6,079	6,262	6,449	6,643	6,842	7,047	7,25
	Marketing Webcam	Software	-	-	-	8,168	-	-	-	-	9,46
	Network Attached Storage	Computers & Peripherals	-	-	14,101	-	-	-	15,871	-	-
	Network Wiring - Amenity Fiber	Equipment	18,739	-	-	-	21,091	-	-	-	23,73
	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
	Ntwrk Softwr- AntiVirus	Computers & Peripherals	7,622	7,851	8,086	8,329	8,579	8,836	9,101	9,374	9,65
	Ntwrk Softwr- W SQL Ser Lic	Software	-	46,299	-	-	50,592	-	-	55,284	-
	Online Golf T Sheet	Computers & Peripherals	21,777	22,430	23,103	23,796	24,510	25,246	26,003	26,783	27,58
	Online Sales Platform	Software	220,734	227,356	234,176	241,202	248,438	255,891	263,568	271,475	279,61
	PA - Sound System - Marina	Electronics	3,817	-	-	-	-	4,425	-	-	-
	PayCom	Computers & Peripherals	-	-	-	-	-	-	-	110,783	-
	Paycom	Computers & Peripherals	27,675	28,505	29,360	30,241	31,148	32,083	33,045	34,037	35,05
	Paycom LMS	Software	89,197	91,873	94,629	97,468	100,392	103,404	106,506	109,701	112,99
	Plotter/Scanner-ComDep	Computers & Peripherals	-	-	24,231	-	-	-	-	28,090	-
	Plotter-Accessories - Forestry	Computers & Peripherals	-	-	24,231	-	-	-	-	28,090	-
	POS - Resort POS - RTP	Computers & Peripherals	-	-	872,848	-	-	-	-	-	-
	POS - Resort POS - RTP - Soft Costs POS Equip - Ticket Printers	Computers & Peripherals	-	-	-	-	93,164	-	-	-	-
	POS Equip - licket Printers POS Equip - Barcode Scanners	Computers & Peripherals Software	-	-	-	6,126	93,164	-	-	-	7,10
	POS Equip- Barcode scanners POS Equip- ID-Pass Equip (6)		-	-	-	26,296	-		-	-	30,48
	POS Equip- 10-Pass Equip (6) POS Equip- Receipt Printers	Computers & Peripherals Software	-	13,347		26,276		-	-	15,937	30,48
	POS Hardware		-	48,614	-	51,575	-	54,716	-	58,048	-
	POS Terminal	Computers & Peripherals	-	21,355		31,3/3		54,/16	-	36,046	26,26
	POS Terminal POS Terminal - Aloha	Computers & Peripherals Computers & Peripherals	-	21,333	-	4,024	-	-	-	4,530	26,26
	POS Terminal - Alorid POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-		8,814		-	-	-	4,330	10,52
	POS Terminals - Outdoor scanners (3) POS Terminals- Hardware	Computers & Peripherals Computers & Peripherals	33,455	-	- 0,014	-	-	38,784	-	-	10,52
	POS Terminals-Hardware	Software	- 30,433	50,178	-	53,234	-	56,476	-	59,916	-
	POS Terminals- Maldware POS Terminals- Outdoor Scanners	Computers & Peripherals		30,176	-	- 30,204	_	16,379		37,710	_
	Purchasing, AP, & Payment Solution	Software	33,474	34,478	35,512	36,578	37,675	38,805	39,969	41,169	42,40
	Reserve Fund Software	Software	5,738	5,911	6,088	6,271	6,459	6,652	6,852	7,058	7,26
	Risk - Security System-Loss Prevention	Computers & Peripherals	-	-	-	-	- 0,437	- 0,002		-	7,20
	Risk - Security Video Systems	Software	-	-	-	-	49,016	-	-	-	-
	Risk - Security Video Systems (B)	Software		-	-	-	61,559		-	-	-
	Security Cameras - Includes License	Equipment	12,700	-	_		-	14,723	-	-	_
	Server - Hardware	Software	-	-	24,844	_	-	-	27,962	-	-
	Server - Hardware - A	Computers & Peripherals	-	-	-	12,073	-	_		13,588	-
	Server - Hardware - B	Computers & Peripherals	_	22,879	-	-	_	25,751	-	-	_
	Server - Hardware - C	Computers & Peripherals	10,970	-	-	-	12,347	-	-	-	13,89
	Server Room AC - Second Unit	HVAC	18,340	_	-	-		-	-	-	
	Server Virtualization	Software	-	29,116	-	_	_	_	_	-	35,80
	Service Microsoft 365 License	Computers & Peripherals	96,257	99,145	102,119	105,183	108,338	111,588	114.936	118,384	121,93
	SnapOn Software Upgrade	Software	4,052	4,174	4,299	4,428	4,561	4,697	4,838	4,984	5,13
	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	-	38.588	- 1,120	-	- 1,077	- 1,000	44,734	
	Summer Ops (6) I-Pads	Equipment	-	-	5,904	-	-	6,452	-		7.0
	Sun Kids Comm Line DHS	Misc Component	_	3,766	-		-	- 3,702	-	-	7,0
	TCRC Mechanical Room Cooling Tower	HVAC	15,733	-	-		-	_	-	-	-
	TIVO - LIVE TV	Electronics	0,, 50	_	-	3,996	_	_	_	4,497	l -
	UPS Units- Network	Computers & Peripherals	13,000	13.390	13,792	14,206	14,632	15,071	15,523	15,989	16,4
	UPS Units- Nerwork UPS Units- Server	Computers & Peripherals	13,000	3,813	13,/72	14,206	4,167	13,071	10,020	4.553	10,4
				0,010			7,107				

Thirty-Year Expenditure Report by Location											
,											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
	Virtualization Maint	Communication	-	18,985	-	-	20,746	-	-	22,669	-
<u> </u>	VOIP - Phone System	Telephone	-	-	-	-	99,134	-	-	-	-
	VOIP-Core Networking	Computers & Peripherals	-	84,758	-	-	-	-	98,257	-	-
<u> </u>	VOIP-Physical Phones	Electronics	-	-	-		74,099	-	-	-	
	VOIP-Remote Networking	Computers & Peripherals	-	-	-	74,315	-	-	-	-	86,152
<u> </u>	Weather Station - DHS Weather Station - Marina	Electrical Electronics	-	-	4,074	4,144	-	-	-	-	4,864
т	Weather Station - XC	Software	3,792	-	-	4,144	-	-	-	4,664	-
T	Website Framework Year 1	Computers & Peripherals	3,/72	-	-		-	-	-	4,004	<u> </u>
T	Website Framework Year 2	Computers & Peripherals			-		-	_			
T	Wireless Infrastructure	Computers & Peripherals			_	59,758	_	_	_	67,258	_
T	Wireless Infrastructure Upgrade	Misc Component			_	-	62,503	_		- 07,250	
Т	Workgroup MFC- PO-P-M	Computers & Peripherals		_	_		- 02,300	4,774	_	_	
T	Workgroup Printer - NWDS	Computers & Peripherals	_	_	-	4,759	-	,,,,	_	5,356	
Т	Workgroup Printer- Acctg	Hardware	_	_	_	6,777	-	-	_	7,628	_
T	Workgroup Printer- Communications	Hardware	_	_	14,699	-	_	16,062	_	- 7,020	17,551
T	Workstation & (5) I-Pads	Equipment	_	_	5,904	_	-	6,452	_	_	7,050
T	Workstations - All (A)	Computers & Peripherals	-	_	-	169,595	_		_	190,881	,,,,,,,
T	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	-	-	-	-	-	-	-	7 100	-
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 Maintenance	Building - Veh Strg - Roof/Drains Building - Veh Strg - Siding	Roofing Structural	-	-	_	-	_	-			-
Maintenance		Structural	-	-	-	-	_	-	-	-	-
Maintenance	Building - Veh Strg - Structural Metal Building - Ventilation Sys-Air	HVAC	-	-	_		-	-	-	71,966	-
Maintenance	Building - Verinianon sys-xii	Windows			_		_	_		44,636	
Maintenance	Equipment Wash Pad w-oil sep	Equipment			_	82,344	_	_	_	44,000	
Maintenance	Fencing-Repair	Fencing	_	18,324	_	- 02,044	_	_	21,243	-	
Maintenance	Fencing-Replace	Fencing	_	10,021	-		-	_	21,210	-	
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 Mair Thirty-Year Expendi	n liture Report by Location											
	l a sulla a	G	C-1	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
Maintenance	Location	Component Honda Snow Thrower #1	Category Equipment	Year 21	Year 22	Year 23	Year 24	Year 25 8,242	Year 26	Year 27	Year 28	Year 29
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 No. 153 - 2015 Ford F250 - 03794A2	Vehicle/Fleet	-	-	-	-	-	-	110,258	-	
Maintenance Maintenance		No. 156 - 2017 Ford F150 - 13507J2	Vehicle/Fleet Vehicle/Fleet	-	-	-	-	-	_	110,236	108,803	
Maintenance		No. 157 - 2018 Ford F-150 - 41319K2	Vehicle/Fleet	_							100,003	108,669
Maintenance		No. 158 - 2018 Ford F-150	Vehicle/Fleet	_	_	_	_	_	_	-	-	107,293
Maintenance		Office Furniture	Furniture	_	_	_	_	_	_	_	_	- 107,270
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 Maintenance		Safety - Fall Protection	Safety	-	-	-	4,270	5,350	-	-	-	4,950
Maintenance		Sand Blaster Scanner-Engine SnpOn -4-	Equipment Equipment		-		-	5,350	-	-	-	25,429
Maintenance		Signage- Amenity Entrance	Signage		_	_	_	_	_	_	_	25,427
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	-	-	15,788	-	-	-	18,125	-	-
Maintenance Maintenance		Tire Balancer-Top Shop Tire Chains Ldr no. HE101	Equipment Equipment	14,645	-	15,788	16,003	-	-	17,487	-	-
Maintenance		Tire Changing Machine-Top Shop	Equipment	14,643	-	19,735	16,003	_		17,407		-
Maintenance		Tires - Loaders and Skid Steer	Equipment		28,557	- 17,733	-		32,141	-	-	-
Maintenance		Tool - Air Compressor	Equipment	_	-	_	-	11,523	- 02,111	_	_	-
Maintenance		Tool - Arc/Tig Welder	Equipment	-	-	-	4,837	,520	-	-	-	-
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	2 (/ 1	4,748	-	- 1001	-	-		-	-
Maintenance		Tool Inventory	Equipment	3,661	-	-	4,001	-	-	4,372	-	-
Maintenance Maintenance		Tool -Sander Belt-Disk Tool Welder-Miller 211 Portable	Equipment Equipment	3,669	7,533	-	-	-	-	-	-	-
Maintenance Maintenance		Tool Welder-Miller 211 Portable TR160 - 2024 RoadClipper Dump Trailer - 4WL3575	Equipment Vehicle/Fleet	-	7,333	-	-			-	-	-
Maintenance		Trailer-Flatbed Small Black	Equipment		-	-	-			-	-	-
Maintenance		Vehicle Lift	Equipment	_	-	-	-	-	-	-	-	-
Maintenance		Vehicle Lift - Jacks and Rollers	Equipment	-	-	-	-	T -	-	-	-	-
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

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Tahoe Donner Main Thirty-Year Expenditure Report by Locatior											
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			1/1/2046	1/1/2047		1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	
Location	Component	Category	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 Marina	All Terrain Wheelchair Appliance - Kegerator	Misc Component Refrigeration	-	-	-	-	-	-	-	-	-
Marina	Appliance - Regerator 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	
Marina	Bathroom Floor Refinish	Flooring	-	- 17,211	-	20,001	20,772	- 21,022	-	-	20,027
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	-	-	- 40.000	-	-	-
Marina Marina	Building Pointing- Exterior	Paint Paint	36,428	-	-	-	-	42,229	0 140	-	-
Marina Marina	Building Painting-Interior Building Roof	Roofing	-	-	-	-	-	-	9,169	86,350	-
Marina		Structural	-				89,925			86,330	-
Marina	Building Siding Building Windows	Windows	-	-	-	-	69,925	-	-	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 Marina	Ice Machine-Manitowoc Spa-160	Ice Machine	-	-	-	-	-	-	-	-	-
Marina	Ice Maker - Manitowoc IY-0524A Industrial Shelving	Ice Machine Kitchen Component	-	-	-	-	-	-	-	-	-
Marina	Inflatables - WIBIT	Equipment	4,884	-	5,182	-	5,497	-	5,832	-	6,187
Marina	Irrigation Restoration - Design Build Marina	Irrigation	4,004	-		-	30,680	-		-	- 0,107
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	1,005	-	-	-	-	-	-	-
Marina	Paddle Boards-Racks	Boat Components	-	16,085	-	-	-	18,104	-		-
	Paddleboat-Four Man (2)	Boat Components	18,832 9,107	9,380	9,661	19,979 9,951	21,195 10,250	10.557	10,874	22,486 11,200	
Marina				9.380	9 66	9.95	10.250	10,557	10.8/4	11.200	11,536
Marina Marina	Painting-Staining	Paint Real/Spa Component									
Marina Marina Marina	Painting-Staining Pool-Waterfall-Pond	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Marina Marina Marina Marina	Painting-Staining Pool-Waterfall-Pond Prepping Station	Pool/Spa Component Kitchen Component		-	-	-	-	-	-	-	-
Marina Marina Marina Marina Marina	Painting-Staining Pool-Waterfall-Pond Prepping Station Range	Pool/Spa Component Kitchen Component Kitchen Equipment	-	-		- - -		-	-	-	-
Marina Marina Marina Marina	Painting-Staining Pool-Waterfall-Pond Prepping Station	Pool/Spa Component Kitchen Component	-	-	-	-	-	-	-	-	

Tahoe Donner Main Thirty-Year Expenditure Report by Location	n										
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			1/1/2046	1/1/2047		1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	
Location	Component	Category	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Marina	Sailboat-Getaway Hull	Boat Components	-	-	-	- 4 000	-	-	-	-	38,910
Marina	Sailboat-Getaway Rig	Boat Components	-	-	-	6,330	-	-	-	-	7,339
Marina Marina	Sailboat-Wave Hull (2)	Boat Components	3,621	-	-	-	-	4,197	-	-	44,005
Marina	Sailboat-Wave Rigs (2)	Boat Components	3,621	-	-	-	39,038	4,197	-	-	-
Marina Marina	Sand Cleaner - H Barber	Equipment	9,142	-	-	-	39,038	10,598	-	-	-
Marina	Signage - Facility Signage-amenity	Signage Signage	7,142	-	-	-	-	- 10,376	-	-	
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	400 114	3,982	-	4,225	-	4,482	-	4,755
Marina Total	Did - C	C+	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	-	-	-	100/4	-	-	-	11 207	-
No.Woods Pool-Bldg. No.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair Building Door/ Windows - Rec Hut	Refurbishment Doors/Hardware	-	-	-	10,064	-	-	-	11,327	-
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-Bidg.	Pool Heaters -2-	Pool/Spa Component	-	-		-	24,693	-	-		-
No.Woods Pool-Bidg.	Pool Pumps -2-	Pool/Spa Component	-	-	8,328	-	-	-	-	9,654	
No.Woods Pool-Bidg.	Pool Slide - Repair/Replace	Pool/Spa Component	10.404	-	-	-	-	15000	-	-	30,184
No.Woods Pool-Bidg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	13,684	61,007	132,350	273,378	110 //0	15,863	23,365	30,635	30,184
No.Woods Pool-Bldg. Total Northwoods	ADA Lift - Elevator	ADA	21,177	61,007	132,350	2/3,3/8	118,648	15,863	23,365	30,635	30,184
Northwoods Northwoods	ADA Litt - Elevator ADA Litt Repair - Elevator	ADA ADA	-	-	-	-	-	-	-	-	-
Northwoods	Air Compressor - Sprinkler System	Plumbing	8,690	-	-	-	-	10,074	-	-	-
Northwoods	Air Compressor - Sprinker System Air Compressor Relocation: Fire Spsn	Equipment	3,639	-	-	-	-	10,074	-	-	-
Northwoods	Alarm Detection Control Panel - Northwoods	Security	3,639	-	11,638	-	-	-	-	-	· -
NOTH INVOORS			100//	10.010		10.057				20.4/0	23,136
Vorthwoods											
Northwoods Northwoods	Annual Electrical - Plumbing - HVAC Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Mechanical Asphalt/Paving	18,264 23,775	18,812 24,489	19,376 25,223	19,957 25,980	20,556 26,759	21,173 27,562	21,808 28,389	22,462 29,241	30,118

Tahoe Donner Mai Thirty-Year Expend	in diture Report by Location											
				1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
	Location	Component	Category	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
Northwoods	Loculon	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	-	-	-	-	-	-	-	-	<u> </u>
Northwoods		Carpet - Member Services / MIS Office (Storage)	Flooring	-	8,071	- 11.000	-	-	-	-	-	9,927
Northwoods		Carpet Admin-Risk	Flooring	-	-	11,038	44,715	-	-	-	-	-
Northwoods Northwoods		Carpet Common Area Carpet GM-ACT-REC Offs	Flooring Flooring	-	-	30,698	44,/13	-	-	-	-	-
Northwoods		Carpet Meadow meeting Room	Flooring			30,070	6,779				7,630	
Northwoods		Carpet Runners	Flooring	_	_	5,106	-	-	-	5,747	7,000	
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 Electrical	-	5,650	-	-	-	-	-	-	-
Northwoods		Electrical Major Improvement	Electrical	-	-	-	-	-	-	-	-	-
Northwoods Northwoods		Electrical Repair * Event Tent - Pavilion Frame and cover	Misc Component		-	-	48,511	-	-	-	-	-
Northwoods		Event Tent - Wall Replacement	Misc Component		13,303	_	40,311	14,537	_		15,885	-
Northwoods		Exterior Siding	Siding	_	10,000	_	_	14,557	_	_	-	
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	-	-	-	-	-	-	1.47.040	15,804	
Northwoods Northwoods		HVAC 8 FURN-ACCT AC HVAC Eastside AC	HVAC HVAC	-	-	-	-	-	-	147,263 41,481	-	-
Northwoods		HVAC Mezzanine	HVAC	-	-	-	-	-	-	41,461	-	-
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	-	6,136	-	-	-	-
Northwoods Northwoods		Irrigation Restoration - Design Build Northwoods Landscape Restoration - Design Build Northwoods	Irrigation Landscape	-	-	-	-	12,272	1	-	-	-
Northwoods		Landscaping-Lawns-Ir	Landscape	-	-	-		12,2/2	-		-	
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 Mair Thirty-Year Expend	in diture Report by Location												
-										- /- /		- /- /	
	Location	Compone	- wit	Catogoni	1/1/2046	1/1/2047 Year 22	1/1/2048	1/1/2049	1/1/2050	1/1/2051 Year 26	1/1/2052 Year 27	1/1/2053 Year 28	1/1/2054 Year 29
Northwoods	Location	NWDS Fire System	ent	Category Fire Systems	Year 21	rear 22	Year 23	Year 24	Year 25	rear 26	rear 27	rear 28	rear 29
Northwoods		NWDS Property Survey/Wetlands Study		Misc Component		_				_	7,126	-	_
Northwoods		NWD\$ Trash Enclosure -Fence *		Fencing	_	-	19,397		-	_	- ,,,20	-	_
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-Cabintery		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	-	-	-	-	-	-	-	-
									_	43,336	-	-	-
Pizza				Flooring	-	-	-	-					
Pizza Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom		Flooring Flooring	-	-	-	-	-	52,987	-	-	-
		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex							-		-	-	-
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In		Flooring Refrigeration		-	- - - -	- - -	- - -		-		
Pizza Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom		Flooring Refrigeration Refurbishment		-	- - - - 7,677	- - - -	-	52,987	-	-	- - -
Pizza Pizza Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep		Flooring Refrigeration		- - -	- - -	- - - - -	- - -	52,987	- - -	=	- - - -
Pizza Pizza Pizza Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2-		Flooring Refrigeration Refurbishment Kitchen Equipment	- - - -	- - - -	- - -	- - - - - -	- - -	52,987	- - - -		- - - -
Pizza Pizza Pizza Pizza Pizza Pizza Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools		Flooring Refrigeration Refurbishment Kitchen Equipment Outdoor Furniture Furniture	- - - - -	- - - -	- - - 7,677	- - - - - - - -	- - - -	52,987 - 25,434 - -	- - - -	- - -	-
Pizza Pizza Pizza Pizza Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant		Flooring Refrigeration Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture	- - - - -	- - - -	- - - 7,677 -	- - - - - - - - -	- - - - -	52,987 - 25,434 - - -	- - - -	- - - -	
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH		Flooring Refrigeration Refubishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component	-	- - - - -	- - 7,677 - -	- - - - - - - -	- - - - -	52,987 - 25,434 - -	- - - - -	- - - - -	
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2 Kitchen		Flooring Refirigeration Returbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component	-	- - - - - -	- - 7,677 - -	- - - - - - - - -	- - - - - -	52,987 - 25,434 - - -	- - - - -	- - - - -	- - - - - - -
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2- Kitchen HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline		Flooring Refrigeration Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component HVAC	-	- - - - - -	- - 7,677 - -		- - - - - - -	52,987 	- - - - -	- - - - - -	-
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2- Kitchen HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline Ice Cream-Freezer		Flooring Refrigeration Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component HVAC Refrigeration	-		- - 7,677 - - - - -		- - - - - - - - -	52,987 - 25,434 - - -	- - - - -	- - - - - - -	-
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2 Kitchen HYAC - Make Up Air Unit / Swamp Cooler - T&B Cookline Ice Cream-Freezer Ice Machine		Flooring Refirigeration Returbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component HVAC Refrigeration Ice Machine	-	- - - - - -	- - 7,677 - - - - -		- - - - - - - - -	52,987 	- - - - -	- - - - - - - - -	-
Pizza		Flooring Kitchen Area+Service Area+Bar - Dur-a-flex Flooring Restaurant/Hall/Meadowroom Freezer - Reach In FRP - Kitchen+Oven Prep Fryer - Gas -2- Furniture - Picnic Tables Furniture - Barstools Furniture-Resturant Game Room Improvements - POTH Hoods -2- Kitchen HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline Ice Cream-Freezer		Flooring Refrigeration Refurbishment Kitchen Equipment Outdoor Furniture Furniture Furniture Misc Component Kitchen Component HVAC Refrigeration	-		- - 7,677 - - - - -	-		52,987 	- - - - -	- - - - - - - - -	-

Recreation	Component Meat Slicer Model G14 Meeting Room/Piza Entrance Impvmt Metro Shelving Mixer- Hobart Outdoor Furniture Brixey (84) Chairs & (19) Tables Paint - Interior Kitchen+Resturant+Hallway Patio- North-NWDS Piza Oven Conveyor Piza Oven Conveyor Piza Oven Conveyor #1 Piza Oren Conveyor #1 Piza Prep Refrigerator True Mfg #TPP-AT-67D-4+HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Replace Refrigeration Tile & Paint Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warning Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Repair Bos LI Model II Systems [2] Bounce House I	Category Kitchen Equipment Refurbishment Restaurant Equipment Restaurant Equipment Restaurant Equipment Outdoor Furniture Point Refurbishment Kitchen Equipment Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Ritchen Equipment Refrigeration Ritchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Ritchen Equipment Ritchen Equipment Ritchen Equipment Recreation Equipment	1/1/2046 Year 21 34.039 3.659 - 28.028 3.684	1/1/2047 Year 22	1/1/2048 Year 23	1/1/2049 Year 24 5.784	1/1/2050 Year 25	1/1/2051 Year 26 5,356 32,492 27,407 35,504 5,934	1/1/2052 Year 27	1/1/2053 Year 28	1/1/2054 Year 29
Pizza	Meat Slicer Model G14 Meeting Room/Pizz Entrance Impvmt Metro Shelving Mixer-Hobart Outdoor Furniture Brixey (84) Chairs & (19) Tables Paint - Interior Kitchen-Resturant+Hallway Patio- North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor Pizza Oven Conveyor #1 Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In-Repair Refrigeration Walk-In-Repair Refrigeration Walk-In-Repair Refrigerator-Upright - Reach In Service Station Tile & Paint Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Pover Patios W/BBQ Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ Area Bosce I Model II Systems (2)	Kitchen Equipment Refurbishment Restaurant Equipment Restaurant Equipment Qutdoor Furniture Point Refurbishment Kitchen Equipment Refurbishment Kitchen Equipment Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Ritchen Equipment Ritchen Equipment Ritchen Equipment Ritchen Equipment Ritchen Equipment Recreation Equipment	Year 21 34,039 3,659 28,028 3,684 5,341 86,914	Year 22	Year 23	Year 24 5.784	Year 25	Year 26 5,356	Year 27	Year 28	Year 29
	Meat Slicer Model G14 Meeting Room/Pizz Entrance Impvmt Metro Shelving Mixer-Hobart Outdoor Furniture Brixey (84) Chairs & (19) Tables Paint - Interior Kitchen-Resturant+Hallway Patio- North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor Pizza Oven Conveyor #1 Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In-Repair Refrigeration Walk-In-Repair Refrigeration Walk-In-Repair Refrigerator-Upright - Reach In Service Station Tile & Paint Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Pover Patios W/BBQ Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ Area Bosce I Model II Systems (2)	Kitchen Equipment Refurbishment Restaurant Equipment Restaurant Equipment Qutdoor Furniture Point Refurbishment Kitchen Equipment Refurbishment Kitchen Equipment Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Ritchen Equipment Ritchen Equipment Ritchen Equipment Ritchen Equipment Ritchen Equipment Recreation Equipment	34,039 3,659 - - - - - - - - - - - - -			5,784		5,356 - - - 32,492 - 27,407 - 35,504 - - - - - - - - - - - - -		- - - 56,093 - - - - - - - - - - - - - - - - - - -	
izza izza izza izza izza izza izza izza	Meeting Room/Pizza Entrance Impornt Metro Shelving Mixer-Hobart Outdoor Furniture Brixey (84) Chairs & (19) Tables Paint - Interior Kitchen+Resturant+Hallway Pailor-North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor Pizza Oven Conveyor #1 Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4+HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Replace Refrigeration Walk-In- Replace Refrigeration Walk-In- Replace Refrigerator In Walk-In- Replace Refrigerator Upright - Reach - In Refrigerator In Walk-In- Replace Service Station Tille & Paint Signage - complex Staniess Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater - I- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Prevers + BBQ Area Bosce II Systems (2)	Refurbishment Restaurant Equipment Restaurant Equipment Outdoor Furniture Paint Refurbishment Kitchen Equipment Kitchen Equipment Refurbishment Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment	3,659			5.784		- - - - - - - - - - - - - - - - - - -		- - - 56,093 - - - - - - - - - - - - - - - - - - -	- 15,022
izza izza izza izza izza izza izza izza	Metro Shelving Mixer-Hobart Outdoor Furniture Brixey (84) Chairs & (19) Tables Paint - Interior Kitchen+Resturant+Hallway Patio- North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor # Pizza Oven Conveyor # Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4+HC Portable Fryer Filtration System Prep Sink & Counter Refutrish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigerator - Back Bar-Reach - In Refrigerator - Upright - Reach In Service Station Tile & Paint Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Ware Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bosce I Model II Systems (2)	Restaurant Equipment Restaurant Equipment Outdoor Furniture Paint Refurbishment Kitchen Equipment Kitchen Equipment Kitchen Equipment Refrigeration Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Kitchen Equipment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Ritchen Equipment Ritchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment	3,659		6,051 3,936 - - - 4,049 4,640 - 3,928 - - - - - - - - - - - - - - - - - - -	5.784		32.492 - 27,407 - 35,504 - - 5,934 - - - - -		- - - 56,093 - - - - - - - - - - - - - - - - - - -	- 15,023
rizza	Mixer-Hobart Outdoor Furniture Brixey (84) Chairs & (19) Tables Paint - Interior Kitchen-Resturant+Hallway Patio- North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor #1 Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Wolk-In- Repair Refrigeration Wilk-In- Repair Refrigeration Wilk-In- Repair Refrigeration Wilk-In- Repoir Service Station Tile & Paint Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warning Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ Area Bosce I Model II Systems (2)	Restaurant Equipment Outdoor Furniture Paint Refurbishment Kitchen Equipment Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Ritchen Equipment Ritchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment	28,028 3,684 5,341 86,914			5.593		32.492 - 27,407 - 35,504 - - 5,934 - - - - -		- 56,093 - - - - - - - - - - - - - - - - - - -	- 15,023
	Outdoor Fumiture Brixey (84) Chairs & (19) Tables Paint - Interior Kitchen-Resturant+Hallway Paito- North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor #1 Pizza Prop Refrigerator True Mfg #IPP-AT-67D-4-HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration - Back Bar - Reach - In Refrigerator - Back Bar - Reach - In Service Station Tile & Point Signage - Complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cobinet Warter Heater - I- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Power Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Revers + BBQ Area Bocce I Model II Systems (2)	Outdoor Furniture Point Refurbishment Kitchen Equipment Kitchen Equipment Kitchen Equipment Refrigeration Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Citchen Equipment Ritchen Equipment Recreation Equipment	28,028 			5.593		32.492 - 27,407 - 35,504 - - 5,934 - - - - -		56.093 - - - - - - - - - - - - -	15,023
Pizza	Patia - Interior Kitchen+Resturant+Hallway Patio-North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor 4 Pizza Oven Conveyor 4 Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4+HC Portable Fryer Filitration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigerator - Back Bar - Reach - In Refrigerator - Upright - Reach In Service Station Tile & Paint Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Warer Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Revers + BBQ Area Bocce Court Revers + BOS L 1 Systems (2)	Paint Refurbishment Ritchen Equipment Kitchen Equipment Kitchen Equipment Refrigeration Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Citchen Equipment Ritchen Equipment Ritchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	3,684 - - - - - - 5,341 - - - - - - - - - - - - - - - - - - -		6,051 3,936 	5,593		- 27,407 - 35,504 - - - - 5,934 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - 15,023 - - - - - - - - - - - - - - - - - - -
Pizza	Patio - North-NWDS Pizza Oven Conveyor Pizza Oven Conveyor #1 Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigerator - Back Bar - Reach - In Service Station Tile & Point Signage - complex Stations Tile & Point Signage - complex Stations Steel Counter and Shelving Steam Jacketed Kettle Warning Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Pover Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bosce I Model II Systems (2)	Refurbishment Kitchen Equipment Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Refrestion Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment	3,684 - - - - - - 5,341 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - 5,593 - - - - - - - - - - - - - - - - - - -		- 27,407 - 35,504 - - - - 5,934 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 15,023 15,023
Prizza Pr	Pizza Oven Conveyor Pizza Oven Conveyor #1 Pizza Oven Conveyor #1 Pizza Prep Refrigerator True Mfg #IPP-AT-67D-4-HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Walk-In- Repaice Refrigerator - Back Bar -Reach - In Refrigerator- Upright - Reach In Service Station Tile & Paint Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Warning Cabinet Water Heater - I- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Repair Bose LI Model II Systems (2)	Kitchen Equipment Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Citchen Equipment Ritchen Equipment Ritchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	3,684			5,593 - - - 5,593 - - - - - - - -		5,934 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 15,023
Pizza	Pizza Oven Conveyor #1 Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4+HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigerator- Upright - Reach In Refrigerator- Upright - Reach In Service Station Tile & Paint Signage - complex Stations Tile & Paint Signage - complex Stations Tile & Paint Warming Cabinet Warming Cabinet Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Revers + BBQ Area Bosce II Model II Systems [2]	Kitchen Equipment Refrigeration Kitchen Equipment Plumbing Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Kitchen Equipment Refrigeration Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Citchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment	3,684 - - - 5,341 - - - - - - - - - - - - - - - - - - -	- - - 5,272 - - - - - - - - - - - - - - - - - -	4,049 4,640 	- - - - - - - - - - - - - - - - - - -	10,445	5,934 - - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-
Pizza	Pizza Prep Refrigerator True Mfg #TPP-AT-67D-4-HC Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/&-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Wolk-In- Repair Refrigerator - Back Bar - Reach - In Service Station Tile & Point Signage - complex Stations Tile & Point Signage - complex Stations Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bosce I Model II Systems (2)	Refrigeration Kitchen Equipment Plumbing Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Refrigeration Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Ritchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment Recreation Equipment	3,684 	- - - 5,272 - - - - - - - - - - - - - - - - - -	6,051 3,936 	- - - 5,593 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5,934		- - - - - - - - - - - - - - - - - - -	-
Pizza	Portable Fryer Filtration System Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/k-burner Wolf Refrigeration Walk-In- Replace Refrigerator - Back Bar -Reach - In Refrigerator - Upright - Reach In Service Station Title & Point Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cobinet Water Heater - I- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce I Model II Systems [2]	Kitchen Equipment Plumbing Kitchen Equipment Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Vitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment	3,684	- - 5,272 - - - - - - - - - - - - - - - - - -	6,051 3,936 	- - 5,593 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5,934		- - - - - - - - - - - - - - - - - - -	
Pizza	Prep Sink & Counter Refurbish - Ice Machine Room Range Convection Oven/6-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigerator- Walk-In- Resoch In Refrigerator- Upright - Reach In Service Station Tile & Paint Signage - complex Stations Tile & Paint Signage - complex Stations Tesel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Revers + BBQ Area Bocce Hodel II Systems (2)	Plumbing Kitchen Equipment Refrigeration Refrigeration Kitchen Equipment Refrigeration Kitchen Equipment Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment	3,684 - - 5,341 - - - 86,914 -	- 5,272 - - - - - - - - - - - - - - - - - -	3,936 	- 5,593 - - - - - - - - - -		- 5,934 - - - - - - - -		- 6,295 - - - - - - - - - - - - - - - - - - -	-
Pizza	Range Convection Oven/&-burner Wolf Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigeration Walk-In- Repair Refrigerator - Back Bar - Reach - In Refrigerator - Upright - Reach In Service Station Tile & Paint Signage - complex Stations Steel Counter and Shelving Steam Jacketed Kettle Warning Cabinet Water Heater - I- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ Area Bocce Courts Repair Bose LI Model II Systems (2)	Kitchen Equipment Refrigeration Refrigeration Refrigeration Kitchen Equipment Refrigeration Restrucnt Equipment Kitchen Equipment Ritchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment Recreation Equipment	3,684 - - 5,341 - - - - 86,914	5,272 - - - - - - - - - - - - - - - - - -	4,049 4,640 - - 3,928 - - - 30,282 4,862	- 5,593 - - - - - - - - - - -		- 5,934 - - - - - - - - - - - -	-	- 6,295 - - - - - - - - - - - - - - - - - - -	
Pizza	Refrigeration Walk-In- Repair Refrigeration Walk-In- Replace Refrigerator - Back Bar - Reach - In Refrigerator - Back Bar - Reach - In Refrigerator- Upright - Reach In Service Station Tile & Point Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Warming Cabinet Water Heater - I- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Repair Bose IJ Model II Systems (2)	Refrigeration Refrigeration Refrigeration Kitchen Equipment Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Equipment Recreation Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment Recreation Equipment	5,341	5,272	4,049 4,640 - 3,928 - 30,282 4,862	- - - - - - - -	10,445	- - - - - - - - -	- - - - - - - - - -	6,295 	-
Pizza	Refrigeration Walk-In- Replace Refrigerator - Upright - Reach - In Refrigerator - Upright - Reach In Service Station Tile & Paint Signage - complex Statines Steel Counter and Shelving Steam Jacketed Kettle Warning Cabinet Warring Cabinet Water Heater - I- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Revers + BBQ Area Bocce I Model II Systems (2)	Refrigeration Kitchen Equipment Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	5,341 	- - - - - - - - 24,247 - - - 64,182		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - 10,179	15 022
Pizza Recreation	Refrigerator - Back Bar -Reach - In Refrigerator - Upright - Reach In Service Stafion Tile & Point Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warning Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bosce II Systems [2]	Kitchen Equipment Refrigeration Refubishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Equipment Equipment Recreation Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	5,341	- - - - - - - - - - - - - - - - - - -	4,049 4,640 - - 3,928 - 30,282 4,862	- - - - - - -	- - - - - - - 10,445	- - - - -	- - - - - - -	- - - - - - 10,179	
Pizza	Refrigerator-Upright - Reach In Service Station Tile & Point Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Repair Bose LI Model II Systems [2]	Refrigeration Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	5,341			- - - - - -	- - - - - - - 10,445	- - - - -	- - - - - -	- - - - - - 10,179	
Pizza	Service Station Tile & Paint Signage - complex Stainless Steel Counter and Shelving Stainless Steel Counter Warming Cabinet Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Beace Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ Area Bocce Court Repair Bose LI Model II Systems (2)	Refurbishment Signage Restaurant Equipment Kitchen Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	- - - - 86,914 - - - -	24,247 	4,640 - - 3,928 - - - 30,282 4,862 - -	- - - - -	- - - - - - 10,445	307,169	- - - - -	- - - - 10,179	
Pizza Recreation	Signage - complex Stainless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Repair Bose LI Model II Systems [2]	Restaurant Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	- - - - 86,914 - - - -	24,247 	3,928 - - 30,282 4,862	11,377	10,445	307,169	- 24,015	- - - - 10,179	
Pizza Recreation	Steinless Steel Counter and Shelving Steam Jacketed Kettle Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ Area Bocce Courts Repair Bose LI Model II Systems [2]	Restaurant Equipment Kitchen Equipment Kitchen Equipment Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	- - - - 86,914 - - - -	- - - - 24,247 - - 64,182	30,282 4,862	11,377	10,445 - - - -	307,169	24,015	10,179	
Pizza Pizza Pizza Pizza Pizza Total Recreation	Warming Cabinet Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Boll Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Repair Bose LI Model II Systems [2]	Kitchen Equipment Plumbing Window Treatment Recreation Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment		- - - 24,247 - - 64,182	30,282 4,862	11,377	10,445 - -	307,169	24,015	- - 10,179	15 022
Pizza Isla Recreation R	Water Heater -1- Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ Straight - Back - BBQ Bocce Court Back - BBQ Bocce Court Back - BBQ Bocce Court Back - BBQ BBQ Bocce Court Back - BBQ BBQ BBQ BBQ BBQ BBQ BBQ BBQ BBQ B	Plumbing Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment		- 24,247 - - 64,182	30,282 4,862	11,377	10,445	307,169	24,015	10,179	15 022
Pizza Pizza Pizza Pizza Pizza Pizza Pizza Recreation R	Window Coverings Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Pavers + BBQ is a BBQ is	Window Treatment Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment		- 24,247 - - - 64,182	4,862	- 11,377 - - -	-	307,169	24,015		15.022
Pizza Total Recreation	Archery Bows - Compound - Straight - Recurve Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Court Repair Bose LI Model II Systems (2)	Recreation Equipment Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment		64,182	4,862	- 11,377 - - -	-	307,169	24,015		15 022
Recreation	Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Courts Repair Bose LI Model II Systems (2)	Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment		64,182	4,862	11,377 - - -	-	307,169	24,015	88,473	15 022
Recreation	Bear Box - Dog Valet Stations Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Courts Repair Bose LI Model II Systems (2)	Equipment Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment		-	-	- - -		-	-	-	13,023
Recreation	Bocce Ball Courts - 4 and Paver Patios W/BBQ Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Courts Repair Bose LI Model II Systems (2)	Recreation Equipment Recreation Equipment Decks Recreation Equipment Recreation Equipment	63,893	-		-	-	-	1		-
Recreation	Bocce Court Addition Bocce Court Pavers + BBQ Area Bocce Courts Repair Bose LI Model II Systems (2)	Recreation Equipment Decks Recreation Equipment Recreation Equipment	63,893	-		-	-			-	-
Recreation	Bocce Court Pavers + BBQ Area Bocce Courts Repair Bose LI Model II Systems (2)	Decks Recreation Equipment Recreation Equipment	63,893	-	-			-	-	-	-
Recreation	Bocce Courts Repair Bose LI Model II Systems (2)	Recreation Equipment Recreation Equipment	63,893	-		-	-	-	-	-	
Recreation	Bose LI Model II Systems (2)	Recreation Equipment	63,893		-	-	-	-		-	
Recreation				-	-	-	-	74,069		-	
Recreation	Bounce House I	Misc Component	-	15,300	-	-	-	-		-	-
Recreation			-	-	-	-	7,265	-	-	-	
Recreation	Bounce House 2	Misc Component	-	6,649	-	-	-		7,708	-	
Recreation	Com 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 Double Slip and Slide Inflatable	Recreation Equipment Recreation Equipment	-	-	-	-	-	-	-	-	
Recreation	Event Furniture	Furniture	-	-	-	-	-	-	18,581	-	
Recreation	Event Sound & Communication Equipment	Electronics	-	-	-	11,981		-	10,361	-	
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	38,171	-	-	11,701	42,962	-	-	-	48,354
Recreation	Modular Staging	Equipment	26,485	-	-	-	42,702	-	-	-	40,334
Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation Recreation	Playground - Baby swing	Recreation Equipment	20,403	9,416	-			-		_	
Recreation Recreation Recreation Recreation Recreation Recreation Recreation	Playground - Repair	Recreation Equipment		7,410	-		20,578	_	-	-	_
Recreation Recreation Recreation Recreation Recreation Recreation	Playground- Main NWDS	Recreation Equipment	_	90,202	-	_	20,070	_	-	_	_
Recreation Recreation Recreation Recreation	Playground Soft Fall Fiber	Recreation Equipment	-	- 70,202	-	5,996	_	-	-	_	6,950
Recreation 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	-	-	-	-	-	-	-	-	-
	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		Appliances	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Appliance - Washer and Dryer	Artwork/Accessories	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Artwork/Decoration			-	-	-		-	-	-	-
Ski Area - Mtn Ops	Artwork/Decoration ATM Machine - DSL	Electronics					7,744	-	-	-	-
Ski Area - Mtn Ops	Artwork/Decoration ATM Machine - DSL Barricades/Sandwich Boards	Electronics Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops Ski Area - Mtn Ops	Artwork/Decoration ATM Machine - DSL	Electronics		-		69,926	-	-	_		

Thirty-Year Expenditure Report by Location											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
ki Area - Mtn Ops	Benches - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
ki Area - Mtn Ops	Bobcat 443 2007	Equipment	-	-	182,313	-	-	-	-	-	-
ki Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	-	-	-	-	-	-	-	-	-
ki Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	-	-	33,465	-	-	-	37,665	-	-
ki Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	-	-	-	-	-	-	=	-	-
ki Area - Mtn Ops	Bus Flooring Repairs - Bus 140A	Misc Component	-	-	19,165	-	-	-	=	-	-
ki Area - Mtn Ops	Bus Flooring Repairs - Bus 149	Misc Component	-	-	19,165	-	-	-	-	-	-
ki Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	-	-	-	-	5,381	-	-	-
ki Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	3,694	-	-	-	-	4,283	-	-	-
ki Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	-	-	16,483	-	-	-	18,551	-
iki Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	-	-	24,146	-	-	=	-	-
ki Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	9,822	-	10,420	-	11,055	-	11,728	-	12,44
iki Area - Mtn Ops	DSL ADA Ramp	ADA	-	-	-	-	-	-	-	-	-
ki 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	-	61,16
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	59,01
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 No 1	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- Hydrc Boilers	HVAC	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	-	-	-	-	-	-	-	
iki Area - Mtn Ops	LED Display	Electronics	-	-	-	-	-	-	-	-	-
ki Area - Mtn Ops	Lockers - Employee Break Room	Furniture	-	-	-	-	-	-	-	-	-
iki 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 - 41279S1	Vehicle/Fleet	532,942	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (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	-	-	-	-	-	-	-	-
iki Area - Mtn Ops	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Vehicle/Fleet	-	-	-	-	-	-	-	-	-
iki Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	-	-	-	89,412	-	-	-	100,634	-
iki Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	-	-	-	79,477	-	-	-	89,452	-
ki Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	_	_		_		_		_	

Location Ski Area - Mtn Ops	Rescue Trauma Equipment Roof Flat- Main Lodge Safety - Catch Nets Safety Stanchions Signage-amenity Ski Area Signage - Building/Parking Ski Area Signage - On-Hill Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Racks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandiic - 2015 - SM315 Snow Fence: Mile Run Snowblower - DNSKI - SB511	Category Medical Safety Roofing Medical Safety Misc Component Signage Structural Furniture Ski Equipment Snow Equipment Snowmobile Snowmobile	1/1/2046 Year 21	1/1/2047 Year 22 - - - - 149,503 - - 9,468	1/1/2048 Year 23 - - 3,918 4,816 - - -	1/1/2049 Year 24 - - - - - 100,377 - 10,045	1/1/2050 Year 25 10,523 - - - - -	1/1/2051 Year 26 - - - - - - - - - - - - - - - - - - -	1/1/2052 Year 27 - - - - - -	1/1/2053 Year 28 - - - - - - - - - - - - - - - -	1/1/2054 Year 29
Ski Area - Mtn Ops	Rescue Trauma Equipment Roof Flat-Main Lodge Safety - Catch Nets Safety Stanchions Signage-amenity Ski Area Signage - Building/Parking Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Area Signage - Supplemental Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Rocks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Medical Safety Roofing Medical Safety Misc Component Signage Signage Signage Signage Signage Signage Structural Furniture Ski Equipment Snow Equipment Snownobile Snownobile		Year 22 149,503 - 9,468	Year 23 3,918 4,816	Year 24 100,377	Year 25 10,523 - - - - - -	Year 26		Year 28	
ki Area - Mtn Ops	Rescue Trauma Equipment Roof Flat-Main Lodge Safety - Catch Nets Safety Stanchions Signage-amenity Ski Area Signage - Building/Parking Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Area Signage - Supplemental Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Rocks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Medical Safety Roofing Medical Safety Misc Component Signage Signage Signage Signage Signage Signage Structural Furniture Ski Equipment Snow Equipment Snownobile Snownobile		- - - - 149,503 - - 9,468	- 3,918 4,816 - -	- - - - - 100,377	10,523 - - - - - -	- - - - - -		- - - - -	- - - - -
di Area - Mfn Ops	Roof Flat- Main Lodge Safety - Catch Nets Safety Stanchions Signage-amenity Ski Area Signage - Building/Parking Ski Area Signage - On-Hill Ski Area Signage - On-Hill Ski Patrol Hut Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Racks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Roofing Medical Safety Misc Component Signage Signage Signage Signage Signage Signage Sitructural Furniture Ski Equipment Snow Equipment Snownobile Snownobile		- 149,503 - - - 9,468	4,816 - - -	-	- - - - -	- - - - 10,657	- - - - -	- - -	- - - -
ki Area - Mtn Ops	Safety - Catch Nets Safety Stanchions Signage-amenity Ski Area Signage - Building/Parking Ski Area Signage - On-Hill Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Hut Ski Patrol Room Funishings - Exam Beds & Cabinets Ski Racks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Medical Safety Misc Component Signage Signage Signage Signage Signage Structural Furniture Ski Equipment Snow Equipment Snowmobile Snownobile	-	- 149,503 - - - 9,468	4,816 - - -	-	- - -	- - - - 10,657	- - - -	- - -	-
ki Area - Mtn Ops	Safety Stanchions Signage-amenity Ski Area Signage - Builcing/Parking Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Rocks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Misc Component Signage Signage Signage Signage Signage Structural Furniture Ski Equipment Snow Equipment Snownobile Snownobile	- - - - - - - -	9,468	- - -	-	-	- - - - 10,657	- - - -	-	-
ki Area - Mfn Ops	Signage-amenity Ski Area Signage - Building/Parking Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Racks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Signage Signage Signage Structural Furniture Ski Equipment Snow Equipment Snownobile Snownobile	- - - - - -	9,468		-	-	10,657	- - -	-	-
ki Area - Mtn Ops	Ski Area Signage - Building/Parking Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Racks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Signage Signage Signage Structural Furniture Ski Equipment Snow Equipment Snownobile Snownobile	- - - - -	-	-	-	-	10,657	- - -	-	-
ki Area - Mtn Ops	Ski Area Signage - On-Hill Ski Area Signage - Supplemental Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Racks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Signage Signage Structural Furniture Ski Equipment Snow Equipment Snowmobile Snowmobile	- - - -	-		- 10,045 -		10,657	-	11,306	
ki Area - Mtn Ops	Ski Patrol Hut Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Racks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport - 2018 - SM320 Ski-Doo - Skandio - 2015 - SM315 Snow Fence: Mile Run	Structural Furniture Ski Equipment Snow Equipment Snowmobile Snowmobile	- - -	-	-	10,045	-	10,657	-	11,306	-
iki Area - Mtn Ops ki Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets Ski Rocks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Furniture Ski Equipment Snow Equipment Snowmobile Snowmobile		-	-	-	_				-
ki Area - Mtn Ops	Ski Rocks - Exterior Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Ski Equipment Snow Equipment Snowmobile Snowmobile	-	-				-	110,247	-	-
iki Area - Mtn Ops ki Area - Mtn Ops	Ski School Learning Equipment Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Snow Equipment Snowmobile Snowmobile	-		-	-	-	-	-	-	-
ki Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316 Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Snowmobile Snowmobile		-	-	-	-	-	-	-	-
iki Area - Mtn Ops ki Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320 Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run	Snowmobile	-	-	-	39,955	-	-	-	44,969	-
ki Area - Mtn Ops ki Area - Mtn Ops	Ski-Doo - Skandic - 2015 - SM315 Snow Fence: Mile Run		32,532	-	-	-	-	-	-	40,011	-
iki Area - Mtn Ops iki Area - Mtn Ops	Snow Fence: Mile Run	C	-	-	35,163	-	-	-	-	-	-
iki Area - Mtn Ops iki Area - Mtn Ops iki Area - Mtn Ops iki Area - Mtn Ops iki Area - Mtn Ops		Snowmobile	33,069	-	-	-	-	-	-	40,670	-
iki Area - Mtn Ops ki Area - Mtn Ops ki Area - Mtn Ops iki Area - Mtn Ops	Snowblower - DHSKI - SR511	Fencing	-	-	-	-	-	53,513	-	-	-
iki Area - Mtn Ops iki Area - Mtn Ops iki Area - Mtn Ops	STONE OF BIRDING SBOTT	Snow Equipment	18,257	-	-	-	-	-	-	22,454	-
Ski Area - Mtn Ops 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	-
	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	-	-	-	63,933	-	-	-	71,957	-
	Sound System Portable - Bose L1 Model II System	Electronics	-	-	-	-	8,606	-	-	-	-
Ski Area - Mtn Ops	ST600 - Alpina - Sherpa Sled Trailer	Snowmobile	-	-	-	-	-	-	-	-	22,00
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	17,61
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	-	69,57
Ski Area - Mtn Ops	Trail Map Design	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops	Trail Map Signage (4)	Signage	18,600	-	-	-	20,934	-	-	-	23,56
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	-	-	-	11,67
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	530,54
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		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	274,248	-	-		30,864		-	-	
Ski Area - Mtn Ops - Lift Maintenance	2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 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	-	-		-	-	-
iki Area - Mtn Ops - Lift Maintenance	Conveyor #1 - 70 ft Magic Carpet	Equipment	_	-		-	-		_	-	-
iki Area - Mtn Ops - Lift Maintenance	Conveyor #2 - 250 ft Caterpillar Conveyor	Equipment	-	-	583.337	-	-		-	-	-
iki 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		_	.0,,, 4,		_		_	_	_
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Summer Covers	Equipment	27,461	_					32,790		_
iki Area - Mtn Ops - Lift Maintenance	DH\$ Padding - Towers - Obstacles - Snowmaking	Lift Component	25,794	-		-		29,902	32,770		
			23,/94	75,424	-	-	-	27,702	-	-	92,76
ki Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment	-	/3,424	-	-	-		-	-	72,/6
ki Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel-LwVIt	Electrical	-	-	-	-	-		-	-	
ki Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component		-	-	-	-	01000	-	-	-
ki Area - Mtn Ops - Lift Maintenance ki Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice Eagle Rock APU Controls	Lift Component Pumps/Motors	22,431	-	-	-	-	26,003			-

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
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			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
Location	Component	Category	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
iki 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	-	-	-	-	-	-	25 104	-	
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	2 720	-	-	-	-	4 225	-		
Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Communication Lines Repairs Eagle Rock Electric Lift Drive	Lift Component Electrical	3,739 36,566	-	-	-	-	4,335	-	-	
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	- 0,200	-	_		_	_	_		_
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 Chairliff Drive	Lift Component	-	-	- 15 (10	-	-	-	-	-	-
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Control Panel Iw vIt	Electrical	-	-	45,640	-	-	-	-	-	
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Rebld	Pumps/Motors	-	-	11,008	-	-	-	-	-	
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Repairs	Pumps/Motors Lift Component	-	-	4,867	-	-	-	-	-	
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Replacement Snowbird Gear Box	Lift Component	-	-	103,463	-	-	-	-	-	
Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Boom Fabro	Lift Component	-	-	15,213	-	-	-	-	-	
	Snowbird Lift Shacks	Lift Component	-	-	151,018	-	-	-	_	-	
Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	Snowbird Lift Towers	Lift Component 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 2025 - 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		1 -	l -	_	_	1 -		_	1 -

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
Timity Four Experience Report 27 200 and 1											
Location	Component	Category	1/1/2046 Year 21	1/1/2047 Year 22	1/1/2048 Year 23	1/1/2049 Year 24	1/1/2050 Year 25	1/1/2051 Year 26	1/1/2052 Year 27	1/1/2053 Year 28	1/1/2054 Year 29
Ski Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	rear 21	rear 22	rear 23	rear 24	rear 25	rear 26	rear 27	rear 28	rear 29
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 Ski Area - Mtn Ops - Rental-Retail	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%) Serv Counter Tickets	Misc Component	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Misc Component 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	- (21/	-		-
Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - C (Starting 2026 - 5 yr cycle)	Ski Equipment	5,448	20,795	-	-	-	6,316	24,107	-	-
Ski Area - Min Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle) Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment Ski Equipment	-	20,793	-	-	21,301	-	24,107	-	-
Ski Area - Mtn Ops - Rental-Retail	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment		-		-	21,492		-		
Ski Area - Mtn Ops - Rental-Retail	Snowboards - C (Starting 2026 - 5 yr cycle)	Ski Equipment	7,891	_	_	_	- 21,472	9,148	_	_	_
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment		17,342	_	_	_	- 7,1.0	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	
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 Cords for snow guns	Snowmaking Snowmakina	-	-	-	-	-	-	-	6,294	-
Ski Area - Mtn Ops - Snowmaking Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation System Drain Snowmaking Installation Bollards	Snowmakina	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Snowmaking Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmakina	-	-		-	_	-	-		-
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		2 11	-	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	-	23,324	-	-	-	-	- 07.000
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building - Fence Repair	Fencing Doors (Wardware)	-	-	-	23,324	-	-	-	81,616	27,038
Ski Area - Mtn Ops - Iop Snop Ski Area - Mtn Ops - Top Shop	Building Doors Building Floor - Concrete	Doors/Hardware Flooring	-	-	-	-	-	-	-	01,016	-
Ski Area - Min Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop	Building Roof	Roofing		<u> </u>	-		-	_	-	_	-
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	-	-	-	-	-	-	-	-	-
							1				
Ski Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Flammable Cabinets Garage Heaters	Cabinets/Built-Ins HVAC	-	-	29,997	-	-	-	5.676	-	-

hirty-Year Expenditure Report by Location											
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1	C	C-t	1/1/2046	1/1/2047		1/1/2049	1/1/2050		1/1/2052		1/1/2054
Location	Component Hoist - Wall Mounted-Top Shop	Category	Year 21	Year 22 4,934	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
ki Area - Mtn Ops - Top Shop		Equipment	-		-	-	-	-	-	-	-
ki Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	-	-	10.000	-	-	-	-	-
iki 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 Liff	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	62,57
Ski Area - Mtn Ops - Top Shop Parking	Aspahlt 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			_	_	_	19,977	-	_	_	_	_
Ski Area - Min Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc Appliance - Kegerator - Bar (2)	Ice Machine	-	-		16,106	+	-	<u> </u>	-	-
	Appliance - Kegerator - Bar (2)	Refrigeration		-	-	10,106	-		-	-	_
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-Offce	Furniture				92,141					
			-	-	-	72,141	-	-	-	-	-
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			-	-
	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving		_		170,001	15,432		-	-	_
Ski Area Mountain Ops Parking		Asphalt/Paving	68.562	_	-		13,432	_	-	_	_
Ski Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving		-	-		15 400	-	-		-
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		_	-	-	6,05
Snowplay	Snowplay Tubes -20 -	Snow Equipment	_	_	_	6.890	_	_	_	_	7.98
	5.15 mp.lay 10003 20	Show Equipment		62,454	-	12,115	144,422	43,127	4,397	56,785	14,04
Snowplay Total	Alarm Datastian Central Banal, Tannis	\$c	-	02,454	-	12,115	144,422	43,12/	4,377	30,785	14,04
Tennis Complex	Alarm Detection Control Panel - Tennis	Security	-	-	-	15000	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
ennis Complex	Building Lighting	Electrical	-	-	-	23,176	-	-	-	-	-
ennis Complex	Building Paint-Exter Bldg - Roof	Paint	-	30,152	-	-	-	-	-	36,003	-
ennis 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	7,47
ennis Complex	Building Roof Pitched Metal	Roofing	5,705	0,001	0,200	0,431	0,044	0,044	7,047	7,200	7,47
			-	-	-	00.005	-	-	-	-	_
ennis Complex	Building Siding * when Approved New component \$15,658	Structural	-	-	-	99,895	-	-	-	-	
ennis Complex	Building Siding Repairs - Supplemental	Structural	-	-	-	12,054	-	-	-	-	13,97
ennis Complex	Building Windows	Windows	-	-	-	82,513	-	-	-	-	-
ennis Complex	Cabanas (Court Cabanas -6-)	Structural	-	28,718	-	-	-	-	-	-	-
ennis Complex	Cabanas Repairs - Supplemental	Structural	-	-	-	8,036	-	-	-	-	9,31
	Carpet-Office / Hardwood-Lounge	Flooring								13,390	

Tahoe Donner Mair Thirty-Year Expend	n liture Report by Location											
	1	C	Catanani	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
Tennis Complex	Location	Component Court Base Restoration & Overlay 10 -11	Category Tennis Court Component	Year 21	Year 22	Year 23	Year 24 57,908	Year 25	Year 26	Year 27	Year 28	Year 29
Tennis Complex		Court Base Restoration & Overlay 10-11 Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	-	-	37,706	-	81,662	-	-	-
Tennis Complex		Court Base Restoration & Overlay 7-8-9	Tennis Court Component		-			78,132	01,002			
Tennis Complex		Court Base Restoration & Overlay Pickleball	Tennis Court Component	_	_	220,757		70,102	_	_	_	_
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	20,277	27,120	-			- 52,761		- 54,777
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		Ralleymaster Backboard System - Court 3	Tennis Court Component	-	-	-	-	-	-	-	-	16,211
Tennis Complex		Ralleymaster 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 Wikwys 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	1		_	47,949	_	1 -	1 -	1 _	1

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	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	010 500	2/0.715	40,932	/40.10/	005 (0)	200 750	104 (10	212.005	201 0/4
Tennis Complex Total	Access Pagel Pangir	Asphalt/Paving	212,589	368,715	446,007	642,126	285,606	208,758 42,391	184,618	313,095	201,264
Tennis Complex Access Road Tennis Complex Access Road	Access Road Repair Milling/Paving - Access Road	Asphalt/Paving Asphalt/Paving	-	-	-	70,255	-	42,371	-	-	-
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	Termis Access Rd. Aspiran soar sinpe crack rin Trikg Edi	7 apricin/i dving	-	-		94,230		42,391	-	26.984	
The Lodge	(2) Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy)	Misc Component	-	-	39,012	,200	-	-12,071	-	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 Bollard 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	-	-	-	-	-	-	-	100.171	9,247
The Lodge	Appliance - Convection Double Stack Oven - Gas	Kitchen Equipment	-	-	-	-	-	-	-	129,161	-
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	-	-	-	-	-	-	-	75,831	-
The Lodge	Appliance - Exhaust Hoods -3- Appliance - Fryer - Gas -2-	Kitchen Equipment	14,279	-	-	-	-	-	-	73,031	-
The Lodge The Lodge	Appliance - Hyer - Gas -2- Appliance - Griddle - Counter Unit - Gas	Kitchen Equipment	14,2/7	-	-		-	12,812	-	-	-
The Lodge	Appliance - Gradie - Coorner orini - Gas Appliance - Ice Cream Freezer	Kitchen Equipment Refrigeration	3,682	_	_		_	12,012	-	-	_
The Lodge	Appliance - Ice Maker - Manitowoc	Ice Machine	3,002	15,410			_	<u> </u>	_		1
The Lodge	Appliance - Kegerator - Banquets	Refrigeration	_	13,410	_		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	_	20, 1, 1	_	_	-	_	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	-	-	-	-	-	-	-	-	-
he Lodae	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	-	-	-	-	-	-	45,346	-

Tahoe Donner Mair Thirty-Year Expend	n liture Report by Location											
				1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
	Location	Component	Category	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 Pavillion -10-	Restaurant Equipment	4,789	-	-	-	-	-	-	-	-
The Lodge		Ceiling - Wood - Lodge Entrance	Structural	-	22,766	-	-	-	-	-	-	-
The Lodge		Chafer Roll Covers 4Qt2-	Kitchen Equipment	-	7,741	-	-	-	-	-	-	-
The Lodge		Chafer Roll Covers 8Qt5-	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	-		-	1010	-		-	
The Lodge		Furniture - Deck - Umbrellas	Outdoor Furniture	3,743	-	3,971	7 701	4,212	-	4,469	-	4,741
The Lodge		Furniture - Lobby-Entry -4-	Furniture	-	-	-	7,731	-	-	-	-	-
The Lodge The Lodge		Furniture - Resturant Office Grease Interceptor	Furniture Restaurant Equipment	-	-	-	-	-	-	-	-	-
				-			7,079				7,967	-
The Lodge The Lodge		Heaters - Outdoor -10- & tanks HVAC - Boiler - 500MBH	Restaurant Equipment HVAC	-	-	-		-	-	-		-
The Lodge		HVAC - Chemical Water Treatment	HVAC	-	-	-	-	-	-	4,399	-	-
The Lodge		HVAC - Controls	HVAC	-	-	-	-	-	-	4,377	-	-
			HVAC	-	-	-	-	-	-	0.040	-	-
The Lodge The Lodge		HVAC - Pumps - 86 GPM - 7.5 HP -2- HVAC System	HVAC	-	-	-	-	-	-	8,068	815,894	-
The Lodge		HVAC system HVACs -9 Horizontal Air Handlers	HVAC		-	-	-	-	-	-	013,874	-
The Lodge		Hydronic Snow Melt System	Snowmelt		-	-	-	-	-	-	284,583	-
The Lodge		Ice Bin-Cocktail Station-Bar	Ice Machine	-		-	-	-	-	-	284,383	-
		Kitchen Exhaust Fans -5-		-	-	-	-	-	-	-	-	-
The Lodge The Lodge			Restaurant Equipment Landscape	-	-		-	-	-	-	-	-
The Lodge		Landscaping and Irrigation Landscaping Supplemental	Landscape	-	9,627		-	-	-	11,160	-	-
The Lodge		Lift - hydraulic	Equipment	-	7,02/	-	-		-	11,160	-	-
The Lodge			Equipment Electrical	-	-	-	-	-	-	-	-	-
The Lodge		Lighting - Emergency Lighting - Exterior building	Electrical	-	-	-	-	-	-	-	-	-
The Lodge		Lighting - Exterior building Lighting - Interior	Electrical	-	-	-	-	-	-	-	-	-
irie rouge		ragining - ittenor	Electrical		-	-	-	-	-	-	-	-

Part	Tahoe Donner Main											
	Thirty-Year Expenditure Report by Location											
				1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
March Septem Profession	Location	Component	Category									
Service Engring of Tempor (Service) Service Serv	The Lodge			-	-		-				33,981	-
March Marc												
March Marc												
March Marc												
March Property March March												
Second Outcome from the Control of Part Co	The Lodge											
State Control Printers Carbon Control Printers Control Printer	The Lodge			11,902	12,259	12,627	13,006	13,396	13,798	14,212	14,638	15,078
Contact Finals	The Lodge	Outdoor Furniture - Deck - Chairs -56-	Outdoor Furniture	-	23,943	-	-	-	-	-	-	-
Collabor Fronts - Forder - Teacher 7 Collabor Fronts - Collabor Fronts - Teacher 7 Collabo	The Lodge		Outdoor Furniture		-	-	-	-	-	-	-	-
Section Contact Persister Frederic News Octaon Provided	The Lodge											
See Perf. Associationes	The Lodge			5,481				6,169				
House Part Entagor Memorines Part				-				-				
Internation Part												
Second Part Enter Enter Part Forting Posts Part Part Forting Part Part												
Secretary Part Princip claring book in 1909 Part Part												
Part - Stoogle-confor Dock In Flore Part - - - - - - - - - -												
Proof Proof Ashay-Many Ashanooms Proof	The Lodge										_	
Purceing Purceing Nature Report Purceing	The Lodge										32,662	
Pumbing Pumbing personal-personal-personal-personal plane Pumbing Pu	The Lodge	Plumbing	Plumbing	-	-	-	-	-	-	-	-	-
Restude Restude Francisco Franci	The Lodge	Plumbing Fixtures - Repairs	Plumbing	-	-	13,496	-	-	-			-
Restoon Patilitors - 18 floor Mic Component - - - - - - - - -	The Lodge			18,196	18,742	19,304	19,883	20,480	21,094	21,727	22,379	23,050
Reskind Reducem Perfotions - Individence	The Lodge			-	-				-	-	-	-
Record Rock Vord Record Cores Petch Reportion Record Record Cores Petch Reportion Record	The Lodge											
Roof Roof Come Fracts Expansion Roofing	The Lodge											
Roofing Roof - Media Roofing												
Le Logge Sewer System Report Phumbing 12,990 				-								
Selection Shelving - Stichens - Souck stops Aemodel Shelving Shelving - States Shelving - States Shelving - States Shelving - States Stichen Component Compo				10 (00								
Selection Shelving - Scrients (Sicher Component)												
Stacking Stacking Stackers Sticken Stacker Stackers Sticken Stackers Stacker												
Second Sign-facility Signoge - - - - - - - - -												
Signage	The Lodge											
Pumbing Sink - 3 Comportment-Pape - 19 Cell Pumbing - - - - - - - 4,53	The Lodge											
Plumbing	The Lodge			-	-	-	-		-	-	4,531	-
Note Configer Silicar - Floor Silicar -	The Lodge	Sink - 3 Compartment-Bar	Plumbing	-	-	-	-	-	-	-	-	5,663
Nowmell Annual Maintenance Snowmell 11,883 11,930 12,288 12,657 13,037 13,248 14,245 14,473	The Lodge	Sink - 3 Compartment-prep-Dessert	Plumbing	-	-	-	-	-	-	-	-	4,667
Snowmell System - Hydroric Wallway Snowmell Snowmell Snowmell Snowmell System - Hydroric Wallway Snowmell	The Lodge		Kitchen Equipment									
Nelodge Solled Dish Table Solled Dish Table Speakers - Inflator Speakers - Inflator Speakers - Inflator Speakers - Inflator Startway Rolling	The Lodge			11,583	11,930	12,288	12,657	13,037	13,428	13,831	14,246	14,673
Bectonics Speckers - Interior Bectonics Speckers - Interior Misc Component Statiway Rolling and Units - Exterior Statiway Rolling and Units - Exterior Statiway Rolling and Units - Exterior Misc Component Statiway Rolling - Interior Stat	The Lodge											
Station Stat	The Lodge											
Stariowy Ralling and Units - Exterior												
Storage Bullding - Froming/Siding Strotupe Storage Bullding - Roofling Storage Bullding - Roofling R												
Roofige Storage Building - Microsurp Storage Storage Building - Windows Storage Storage Storage Storage Storage												
Nindows - - - - - - - - -											34,331	
Storage Storage Container 40 (1) Equipment Container 40 (1) Storage Container 40 (1) Container											12.051	
Storm Drain Infiltration Collery Drainage - - - 62,375 - - - - - - - - -	The Lodge											
Drainage 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 16,0dg Stormwater Drain System Repairs Drainage 22,465 26,043 26,043	The Lodge			-				-				
Stormwafer Drain System Repairs Drainage	The Lodge			13,716	14,127	14,551	14,988	15,437	15,900	16,377		17,375
Telephone System - Elevator Communication	The Lodge	Stormwater Drain System Repairs			-	22,465	-	-	-	-	26,043	-
Flooring Floring Flooring	The Lodge			-	42,000				-			
Misc Component - - - - 26,951 - - - - - - - - -	The Lodge											
Truncated Domes in "Federal Yellow" Misc Component 6,874 7,968 - 10,000	The Lodge										-	
Misc Component Misc Component Compon											- 70:0	
ne Lodge Upgrade UG Gas Piping for Fire Pits Plumbing - 29,167 - 29,167												
ne Lodge Mall Lining - Stainless Steel Mall Featment - 18,407												
ne Lodge Wafer Heaters -2- Plumbing 72,318												
The Lodge Window Window S												
ne Lodge Window Coverings Window Treatment 37,066												
ne Lodge Wine Rack in The Pub Misc Component	The Lodge	***************************************									-	
the Lodge Total 334,377 503,627 809,578 184,631 373,315 232,388 341,107 2,864,691 220,140 calls 2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108 Equipment -	The Lodge			-					-		_	-
ails 2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108 Equipment	The Lodge Total			334,397	503,627	809,578	184,631	373,315	232,388	341,107	2,864,691	220,140
ails 2025 Polaris Ranger Crew 4x4 Utility Vehicle Equipment 65,100	Trails	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	-								
	Trails	2025 Polaris Ranger Crew 4x4 Utility Vehicle		-					-			
	Trails		Equipment	-	-	-	-		6,297	-	-	_

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	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	10.070	7,532	- 11 /4/	7,991	10.25/	8,477	13,108	8,993	13,906
Trails Trails	Asphalt Seal-Stripe-Crack Fill - Prkg Lot McGlashan Springs/Bermgarten ATV Polaris -2010 Ranger - HE302	Asphalt/Paving Equipment	10,978	-	11,646	-	12,356	-	13,108	-	13,906
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	- 40.147	-	5,501	-	-
Trails Trails	Signage - Trail Wayfinding - Summer Signage - Trail Wayfinding - Winter	Signage Signage	-	-	-	-	42,146	-	-	-	-
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	-	298,485	-	-	-	-	-	-	-
Trails Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	46,638	-	-	-	-	-	-	-
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	40,000	-	-	-	-	-	-	-
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 Trails	-	-	48,017	7,183	-	-	-	-	-
Trails Trails	Trail - E. Perimeter Schussing Crossing 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	-	-		-	-	-	- 11,100	-
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 Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails 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	-	-	-	100/7	-	-	-	-	-
Trails Trails	Trail - Teewinot Repair Trail - Teton Way Trailhead remodel	Trails Trails	-	-	-	10,067	-	-	-	-	-
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	-	11.024	-	-	10.000	103,880	-	14 121	-
Trails Trails	Trailhead Kiosks Signage	Signage	-	11,834	-	-	12,932	-	-	14,131	46,728
Trails	Trails Management Plan - Year 1 Trails Management Plan - Year 2	Consulting Services Consulting Services	-	-	-	-	-	-	-	-	
Trails	Trails Master Plan - Consultant	Misc Component	-	-	-	-	-	· -	177.333		-
ruii)	India Musici Fidit - Consoliditi	IVIISC COMPONENT		-	-	_	-	-	1//,333	<u> </u>	

Thirty-Year Expenditure Repo	t by Location										
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Locat	on Compo	ent Category	1/1/2046 Year 21	1/1/2047 Year 22	1/1/2048 Year 23	1/1/2049 Year 24	1/1/2050 Year 25	1/1/2051 Year 26	1/1/2052 Year 27	1/1/2053 Year 28	1/1/2054 Year 29
rails	Water Tank & Sprayer	Equipment	-	-	3,893	-	-	-	-	-	-
'rails	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	Accoustic 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 H	dronics 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		0,.00	-	_	14,407	-	-		_
Trout Creek BLDG	Building Painting Interior	Paint	_	18,838	_	_	-	_	_	-	_
Trout Creek BLDG	Building Roof- Phase 1 - Composition-Flat	Roofing	129,811	10,000	_	_	-	_	_	-	_
Trout Creek BLDG	Building Roof-Phase 2 - Composition	Roofing	127,011	-	_	_	-	_	155,001	-	_
Trout Creek BLDG	Building Siding (old)	Structural	-	-	_	_	_	_	133,001	_	_
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	-	74,434	_		-	83,777	-	-	-
Trout Creek BLDG	Building Windows - (new)	Windows	-	74,434			_	03,777	-	_	-
Trout Creek BLDG	Building Windows - (new)	Windows	-	-	-	-	-	-	-	-	-
Trout Creek BLDG	Cabinets behind front desk - Breakroom	Cabinets/Built-Ins	-	-	-	-	-	-	-	-	-
	Carpet Trout Crk - Kids Club, Office, Break Rooms		-	-	-	-		-	-	-	-
Trout Creek BLDG		Flooring	-	-	-	05.000		-	-	-	-
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	- 00.054	-	-	25,229	-	07.404	-	-	-
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	22,854	-	-	-	-	26,494	-	-	-
Trout Creek BLDG	Cordless Electrostatic Disinfection Sprayers (3)	Misc Component	-	15.070		-	1 / 1 / 7	-	-	17.00.4	-
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 scr		-	-	-	-	-	-	-	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- Mateflex - 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	-	-	_	-	-	1	-	-	24,538
Trout Creek BLDG	HVAC - AC Condenser 7	HVAC	-	-	-	-	-	-	-	_	24,538
Trout Creek BLDG	HVAC - AC Condenser 7 HVAC - AC Condenser 8	HVAC	-	-	-	-	-	-	-	-	24,538
	HVAC - AC Condenser 9 HVAC - AC Condenser 9	HVAC	-	-	-	-	-	-	-	-	
Trout Crook PLDC		HVA(.	-	-	-	_	_	-	_		24,538
frout Creek BLDG frout Creek BLDG	HVAC - FAU 1	HVAC	-	_	-	_	-	-	_	_	24,538

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
Ininy-rear expenditure kepon by Location											T
			1/1/2046	1/1/2047		1/1/2049	1/1/2050		1/1/2052		
Location	Component	Category	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
frout Creek BLDG	HVAC - FAU 3	HVAC	-	-	-	-	-	-	-	-	24,538
frout 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	Playaround	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	Flectrical	4,603	4,/41	4,003	3,030	3,101	3,336	3,476	3,001	3,031
Trout Creek BLDG	Restrooms - Gymside - Lighting & Electrical 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	_			_	+
			60,853	-	-	30,233	-	-	-	-	+
Trout Creek BLDG	Restrooms-Poolside - Lighting & Electrical	Electrical Paint	16,596	-	-	-	-	-	-	-	+
Trout Creek BLDG	Restrooms-Poolside - Paint				-	-	-	-	-	-	+
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	-	l -	-	-	-	-	-	-
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	4,146	4,2/0	4,376	4,530	4,000	4,006	4,730	19,851	3,232
Frout Creek BLDG			-	-	-	-	-	-	10=0		+
	TRX Equipment	Exercise Equipment	-	-	-	-	_	-	4,372	-	-

Tahoe Donner Main											
Thirty-Year Expenditure Report by Location											
			1/1/2046	1/1/2047	1/1/2048	1/1/2049	1/1/2050	1/1/2051	1/1/2052	1/1/2053	1/1/2054
Location	Component	Category	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	-	4.020	-	-	-	4 771	-	13,495	-
Trout Creek BLDG	Window Screens Windowson Fencing	Window Treatment	-	4,239	-	-	-	4,771	-	-	-
Trout Creek BLDG Trout Creek BLDG Total	Windscreen Fencing	Fencing	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 andf Pathways	Asphalt/Paving	4.582	304,676	303,007	556,177	231,704	5.312	561,531	420,107	676,236
Trout Creek BLDG Basketball Area	Milling/Paving - Basketball Court and Pathways	Asphalt/Paving	4,302	_	14.583	-	-	3,312			
Trout Creek BLDG Basketball Area Total	Willing Taving Baskerball Coort and Faritways	7 Spridity Civing	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		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 Trout Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	-	-	-	-	-	-	-	-	-
Trout Creek POOLSPA	Circulation Pump - Pentair 3HP (1) Spa Covered 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 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	17,000	-	12,992	-	-	-	-	- 00 770	-
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	16,895	-	-	-	21,365	-	-	20,778	-
Trout Creek POOLSPA Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	-	-	-	-	21,363	-	-	-	-
Trout Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	-	-	-	-	21,761	-	-	-	-
Trout Creek POOLSPA	Heater - Janky 350K (1) Spa #1 Pool	Pool/Spa Component Pool/Spa Component				-	21,761	1 -	-	-	-
Trout Creek POOLSPA	Heater - Januay 350K (1) spa #2 Pool	Pool/Spa Component			1	-	65,284		+		-
Trout Creek POOLSPA	Heater - Janky 350k (4) Rec Pool	Pool/Spa Component			1	-	108,363		-		-
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component		_	-	_	109,138		<u> </u>	-	
Trout Creek POOLSPA	Heater-Steam Room	Pool/Spa Component	-	90,482	1		107,130	1 -	+	-	-
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Pool/Spa Component		70,402	-	27,460	+	1 -	+	-	31,834
Trout Creek POOLSPA	Inflatable - WiBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component		_	25,063	27,400	_	27,387	-	-	29,927
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	24.858	_	20,000	-	_	27,007	_	30,572	
Trout Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	24,860	_	_	_	_	_	_	30,572	_
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		21,070	29.575	_	_			_	

Tahoe Donner Main Thirty-Year Expenditure Report by Location											
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1	Commenced	Cotonomi	1/1/2046	1/1/2047		1/1/2049	1/1/2050		1/1/2052	1/1/2053	
Location Frout Creek POOLSPA	Component Kiddy Pool - Skimmers	Category Pool/Spa Component	Year 21 3,736	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29
frout Creek POOLSPA	Lap Pool - Coping	Pool/Spa Component	- 3,736	70,667	-	-	-	_	-	-	
frout Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	-	70,007	-	-	-	_	-	-	_
frout 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	-	-	130,277	-	-	_	-	-	-
Trout Creek POOLSPA	Lap Pool Pavers	Landscape			-		-	-	-	-	-
Trout Creek POOLSPA	Leak Detection	Refurbishment	-	28,458	-	-	-	-	-	-	-
Trout Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	-	20,430	_		-	-	-	_	
Trout Creek POOLSPA	Marco Polo Furiture	Outdoor Furniture	-	-	7,056		-	-	-	-	8,42
Trout Creek POOLSPA	Outdoor Shower - Bldg at REC	Plumbing	-	-	7,036	-	-	_	-	-	4,66
Trout Creek POOLSPA			-		5,860				-		6,99
Trout Creek POOLSPA	Pool Cover - Kiddy Pool	Pool/Spa Component	13,811	-	3,060	-	-	-	16,491	-	0,77
	Pool Cover-Lap Pool	Pool/Spa Component	13,611	-	-	-	-	13,875	16,471	-	_
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	-	-	-	-	-		-	-	
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	-	-	-	104000	-	4,673	-	-	-
Trout Creek POOLSPA	Pool Deck/Pavers Repairs	Decks	-	-	-	124,830	-	-	-	-	
Trout Creek POOLSPA	Pool Fillter 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	_	_	_		0,217	_	_	_	
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	3,616							_	
Trout Creek POOLSPA			3,010	17,341	-			-	_		
	Spa 1 - Coping	Pool/Spa Component	-		-	-	-	-	-		
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 Suround (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	_	_	1 -
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	-	4,/40	-			3,044		-	+
Trout Creek POOLSPA							· ·	15 00 /	· ·		
Trout Creek POOLSPA	TCRC Furniture - Benches - 10	Outdoor Furniture	-	-	-	-	20,926	15,896	-	-	+
	TCRC Furniture - Pool Deck - repair	Outdoor Furniture		-	-	-		-	-		
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	-	-	-	-	13,95
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	
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

			1/1/2055	
Location	Component	Category	Year 30	30 YR Total
Administration	2nd Flr Risk Mngment & Dir of Ops Ofc Spc	Refurbishment - Interiors	-	8,54
Administration	Administrative Racks - Forestry	Furniture	-	22,56
Administration	AED Batteries	Medical Safety	-	51,41
Administration	AED Medical Devices and Signage	Medical Safety	-	92,78
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
				125,217
Administration Administration	Alarm System Battery Replace (60)	Security Paint	6,202	158,728
	Amenity Signage Maintenance - Clean and Paint		-	
Administration	ASO Workstation Furniture, Computer & Software	Furniture	-	15,34
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
	Drop Safes - 7			2.212
Administration		Security	-	
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	- 11,011	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			26,966
		Signage	0.541	
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		-	55,040
		Furniture	4 771	
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
				89,692
Administration	Signage-primary directional	Signage	-	
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	-	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
Nder Creek Café	Appliance - Ice Maker	Ice Machine	-	26,18
Nder Creek Café	Appliance - Kitchen Hood + Fan	Kitchen Equipment	-	19,10
Nder Creek Café	Appliance - Steam Table - Wells	Kitchen Equipment	-	17,48
Vder Creek Café	Appliance - Upright Reach-in Refrigerator - Double - Everest	Kitchen Equipment	-	8,74
Nder Creek Café	Appliance - Walk-in Refrigerator - Bar	Refrigeration	-	37,18
Nder Creek Café	Appliance - Walk-in Refrigerator/Freezer	Refrigeration	-	69,51
lder Creek Café	Appliance - Wolf Griddle Cooktop	Kitchen Equipment	-	11,65

Thirty-Year Expenditure Report by Location				
,				
Location	Component	Code	1/1/2055 Year 30	30 YR Total
Alder Creek Café	Appliance - Worktop Refrigerator - True	Category Refrigeration	rear 30	30 YK TOTAL 11,658
Alder Creek Café Alder Creek Café			-	8,743
	Appliance -Built-in Refrigerator - Bar - Perlick (2)	Refrigeration	-	
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	20,007	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
	Signage - Amenity	Signage	,550	16,685
Campground				

			1 /2 /0055	
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 - Electical Utility - RV Sites	Electrical	-	683,67
Campground	Underground - Sewer Utility - RV Sites	Refurbishment	-	267,747
Campground	Underground - Water Utility - RV Sites	Refurbishment	-	267,747
Campground	Utlitiy 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 Chalet House	Building - Plumbing	Plumbing	-	63,276 31,638
	Building - Roof	Roofing	-	
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	20,071	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
	Attic Drop Down Stairs-Step Ladder	Misc Component		39,423
Cross Country		Cabinets/Built-Ins	-	59,365
Cross Country	Banquet Seating - Upholstery - Great Room	Cabinets/Built-Ins	20,239	
Cross Country	Banquet Seating Casework - Great Room Bar Built-In Cabinets	Cabinets/Built-Ins Cabinets/Built-Ins	7,156	31,445 16,444
Cross Country				
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 Euer 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 -CaptiveAire Air Handler-Heat	HVAC		142,869

Doos Doos Doos Percent Doos Percent Doos Percent Doos Percent Doos Percent Doos					
Descript				1/1/2055	
Dissipation Barbing - Spring - Enterior Berchool 19525 \$3	Location	Component	Category	Year 30	30 YR Total
Design Budders Light Bereiche Bereiche 1923 3.					105,802
Description Buildray - Righting - Penderd - Red Section Se	Cross Country				30,33
Const Country Building - Highting - Fenomer - Great noom (19) Bilectocal 2.4112 5 5 5 5 5 5 5 5 5	Cross Country	Building - Lighting - general Interior	Electrical	19,525	30,33
Const Country	Cross Country	Building - Lighting - Pendant - Bar (6)	Electrical	-	19,832
Const Country	Cross Country	Building - Lighting - Pendant - Great room (12)	Electrical	23,812	51,067
Discotors Building - Public Salth tile SR Student	Cross Country	Building - Member Bath Tile RR	Structural	-	40,739
Southern	Cross Country	Building - Metal Beam Caps	Roofing	-	28,574
Consc Country Building - Roof Building - Roof	Cross Country	Building - Public Bath Tile RR		-	40,739
Backgraph Backgraph Felephone system Backgraph	Cross Country	Building - Restrooms Flooring	Flooring	-	285,739
Backgraph Backgraph Felephone system Backgraph				-	182,495
Cost Country Building - Train Fractioners Bioling Structural - 2				13.855	21,527
Cost Country Bulding - Train Frolouse StopiCrutes Mindow Prediment Dilloria - Mindows Periment Mindows Periment Mindows Periment Dilloria - Mindows 16,787 26, 26, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20					24,790
Cost Country				_	4,196
Coas Country Building - Windows 16.787 20.00				-	101,325
Cost Country				1/7 970	260,829
Cost Country				167,879	
Cost Country				-	305,823
Costs Country					290,338
Case Country Bullang Terrinant Wainscort Colinet Spull-Ins					234,206
Case Country					35,247
Costs Country					38,210
Cost					7,399
Coss Counthy Concrete - ACAC Cubs/Gutfers Concrete 2,7 Cross Counthy Concrete - ACAC Cubs/Gutfers Annual Repoirs Concrete 2,317 2,85 Cross Country Concrete Sidewals/ADA Ramps Structural - 33 Cross Country Counterlogs - Employee Revolk Room Cubrients/Multi-ins 4,762 3 Cross Country Counterlogs - Employee Revolk Room Cubrients/Multi-ins 4,762 3 Cross Country Counterlogs - Employee Revolk Room Cubrients/Multi-ins 4,762 3 Cross Country Cubrients/Multi-ins 4,762 3 Cross Country Deck - Handrial Med/Wood Decks 8,533 5 Cross Country Deck - Replace Decks 8,334 1,84 Cross Country Deck - Replace Decks 8,334 1,84 Cross Country Deck - Replace Decks 8,324 1,84 Cross Country Deck - Replace Misc Component - 1,33 Cross Country Expendent - Annual Revolution - Annual Revolution - Annual Revolution -				4,762	7,399
Cost Counthy Concrete - ACAC Cubsis/Gutters Annual Repoits Concrete 29.117 485 Cross Counthy Concrete Sidewarks/AAA Ramps Sitructural - 3.35 Cross Counthy Cordies Belachastrolic Disinfection Sprayers (2) Misc Component - 2.5 Cross Counthy Counterfors - Employee Brook Room Cobinets/Multi-tris 4.762 2.7 Cross Counthy Counterfors - First Aid Room Cobinets/Multi-tris 4.762 2.7 Cross Counthy Culviert of St. Multi-frame Structural 4.762 2.7 Cross Counthy Culviert of St. Multi-frame Structural 4.762 1.1 Cross Counthy Deck St. Multi-frame Structural 4.762 1.1 Cross Counthy Deck Seption Deck Seption Deck Seption 1.1 1.1 Cross Counthy Device Seption Period Preven Misc Component 2.1 1.3 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 <td>Cross Country</td> <td>Café' POS Cabinet Island - Soft Costs</td> <td>Cabinets/Built-Ins</td> <td>-</td> <td>6,399</td>	Cross Country	Café' POS Cabinet Island - Soft Costs	Cabinets/Built-Ins	-	6,399
Const Country	Cross Country	Concrete - ACAC Curbs/Gutters	Concrete	-	72,860
Cons Country Concrete Side-wolks/ADA Remps Cross Country Cordiess Belichtoric Disinfection Sproyers (2) Cross Country Counterbaps: First Ald Room Coshiety Counterbaps: Employee Break Room Coshiety Counterbaps: First Ald Room Coshiety Country Counterbaps: First Ald Room Coshiety Country Counterbaps: First Ald Room Coshiety Country Country Counterbaps: First Ald Room Coshiety Country Country Country Country Country Coshiety Country Country Country Coshiety Country Country Coshiety Country	Cross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	23,917	482,852
Cords Country Condretops: Employee Brack Room A 1762 2 Cross Country Counterlaps: Employee Brack Room Cobinet/Bull-Iris 4,762 2 Cross Country Counterlaps: Employee Brack Room Cobinet/Bull-Iris 4,762 2 Cross Country Culverd of Alder Embrace Structural 7,195 11 Cross Country Culverd of S. Budding Corner Structural 7,195 11 Cross Country Deck: Handrald Metal(Wood Decks 5,533 15 Cross Country Deck: Handrald Metal(Wood Decks 8,334 166 Cross Country Deck: Replace Decks 8,334 166 Cross Country Decks: Replace Decks 8,334 166 Cross Country Double Sidelload Recycling Center Misc Component - 1,46 Cross Country Ecologic Program Total Service Special Use Permit - Annual Misc Component - 1,37 Cross Country From Ring Reposit - Frolto (2) Total Service Special Use Permit - Annual Misc Component 9,596 <t< td=""><td></td><td></td><td></td><td></td><td>35.220</td></t<>					35.220
Cost Country Counterforps - Employee Break Room Cabinest/Buill-Ins 4,742 2 Cross Country Counterforps - First Aid Room Structural 7,195 11 Cross Country Cubert at Alder Entrance Structural 7,195 11 Cross Country Deck - Hondroll Metal/Wood Decks 5,753 5,753 15 Cross Country Deck - Repoir Pottor Povers Decks 8,334 146 Cross Country Double Sideload Recycling Center Misc Component - 14 Cross Country Double Sideload Recycling Center Misc Component - 13 Cross Country Employee/Portor - Wall Bool Dyves Cobines/Sull-Ins - 14 Cross Country Employee/Portor - Wall Bool Dyves Cobines/Sull-Ins - 18 Cross Country From Ring Repairs - Pario (2) Bectrical - - 16 Cross Country Free Bing Repairs - Pario (2) Bectrical - - - - - - - - - - -				_	5,212
Cost Country Counterfoor-First Aid Room Cabinets/Builbrins 4,782 27 25 11 Cost Country Culver of 3. Building Corner Structural 7,195 11 Cost Country Deck - Handraid Med/Wood Deck s 5,953 3 Cross Country Deck - Repoil Potio Preves Decks 5,953 3 Cross Country Deck - Repoil Potio Preves Decks 8,334 146 Cross Country Double Sideload Recycling Center Misc Component - 14 Cross Country Ecco Boot Dryer Six Equipment - 16 Cross Country Ecco Boot Dryer Cabinets/Builbrins - 16 Cross Country Employee/Potiol - Wall Boot Dryers Cabinets/Builbrins - 16 Cross Country Employee/Potiol - Wall Boot Dryers Cabinets/Builbrins - 16 Cross Country Employee/Potiol - Wall Boot Dryers Cabinets/Builbrins - 16 Cross Country Employee/Potiol - Wall Boot Dryers Cabinets/Builbrins - 16				4 762	7,399
Country					7,399
Cost Country Culver of 1 S. Building Comer Structurd 7,195 11 Cross Country Deck - Repair Polio Povers Deck 8,334 16 Cross Country Deck - Repair Polio Povers Deck 8,344 16 Cross Country Deck - Replace Deck 8,344 16 Cross Country Ecco Boot Dryer Sit Equipment 6 13 Cross Country Employee/Portal - Wall Boot Dryers Cobinet/Ruil-Iron 16 18 Cross Country Employee/Portal - Wall Boot Dryers Cobinet/Ruil-Iron 6 18 Cross Country Free Ring Repairs - Portio 2 8 Ectical 1 - 2 4 Cross Country Free Ring Repairs - Portio 2 8 12 1 4 4 4 4 2 2 2 6 11 2 4 4 2 2 7 6 18 2 1 2 2 2 2 2 2 2 2 2 2 2					11,178
Cost Country Deck: Hondroll Metal/Wood Deck 5,953 5,953 5,953 5,053 5,953 5,124 2,24 2,20 5,00 5,00 6,00 7,00 2,24 2,20 5,00 2,0					
Cost Country					11,178
Cost Country					9,248
Costs Country Double Sidelload Recycling Center Sil Equipment - 3.7					168,248
Cost Country				-	140,972
Cost Country	Cross Country		Misc Component	-	13,740
Cross Country Fire Ring Repoirs - Potio [2] Electrical	Cross Country	Ecco Boot Dryer	Ski Equipment	-	37,620
Cross Country Forest Service Special Use Permit - Annual Misc Component 9,5% 193 Cross Country Furniture - Office Furniture Furniture - 4,6 Cross Country Groomer - 2012 P8 400 Nordic - No. 220 Snow Equipment - 2,675 Cross Country Groomer - 2012 P8 400 Nordic - No. 224 Snow Equipment 1,077,824 3,137 Cross Country Groomer - 2012 P8 400 Nordic - No. 224 Snow Equipment - 2,675 Cross Country Groomer - Country Groomer Tucks No.2 Snow Equipment - 9,9 Cross Country Groomer Titler No.2 Snow Equipment - 1,9 Cross Country Groomer Tiller No.1 Snow Equipment - 1,9 Cross Country Groomer Tiller No.1 Snow Equipment - 1,9 Cross Country Groomer Tiller No.1 Snow Equipment - 1,6 Cross Country Groomer Tiller No.2 Snow Equipment - 1,3 Cross Country Groomer Tiller No.1 Snow Equipment - 1,3	Cross Country	Employee/Patrol - Wall Boot Dryers	Cabinets/Built-Ins	-	18,189
Cross Country	Cross Country	Fire Ring Repairs - Patio (2)	Electrical	-	6,765
Cross Country	Cross Country	Forest Service Special Use Permit - Annual	Misc Component	9,596	193,720
Cross Country Groomer - 2012 PB 400 Nordic - No. 220 Snow Equipment - 2,675 Cross Country Groomer - 2012 PB 400 - No. 222 Snow Equipment 1,077,824 3,135 Cross Country Groomer - 2012 PB 400 - No. 224 Snow Equipment - 3,935 Cross Country Groomer - 2012 PB 400 - No. 224 Snow Equipment - 9,91 Cross Country Groomer Tracks No2 Snow Equipment - 1,11 Cross Country Groomer Titler No1 Snow Equipment 3,086 154 Cross Country Groomer Titler No1 Snow Equipment - 1,14 Cross Country Groomer Titler No1 Snow Equipment - 1,14 Cross Country Groomer Tracks No1 Snow Equipment - 1,13 Cross Country Groomer Tracks No1 Snow Equipment - 1,13 Cross Country Groomer Tracks No1 Snow Equipment - 1,13 Cross Country Heart Tope Black Equipment - 1,15 Cross Country Heart Tope				-	43,269
Cross Country Groomer - 2012 PB Nordic 100 - No 222 Snow Equipment 1,077,824 3,133 Cross Country Groomer - 2021 PB 400 - No. 224 Snow Equipment - 3,935 Cross Country Groomer Tiracks No2 Snow Equipment - - 118 Cross Country Groomer Tiller No1 Snow Equipment - 118 Cross Country Groomer Tiller No1 Snow Equipment - 118 Cross Country Groomer Tiller No1 Snow Equipment - 114 Cross Country Groomer Tiller No2 Snow Equipment - 114 Cross Country Groomer Tiller No1 Snow Equipment - 114 Cross Country Groomer Tiller No1 Snow Equipment - 114 Cross Country Groomer Tiller No1 Snow Equipment - 114 Cross Country Groomer Tiller No2 Snow Equipment - 115 Cross Country Heart Tracks No1 Snow Equipment - 125 Cross Country Heart Tracks No1				_	2,673,444
Cross Country Groomer - 2021 P8 400 - No. 224 Snow Equipment - 3,933 Cross Country Groomer - Ginzu Groomer Snow Equipment - - 118 Cross Country Groomer Tiller No3 Snow Equipment 36,086 155 Cross Country Groomer Tiller No1 Snow Equipment - 144 Cross Country Groomer Tiller No2 Snow Equipment - 136 Cross Country Groomer Tiller No2 Snow Equipment - 136 Cross Country Groomer Tiracks No1 Snow Equipment - 136 Cross Country Groomer Tiracks No3 Snow Equipment - 136 Cross Country Groomer Tiracks No3 Snow Equipment - 136 Cross Country Heart Tope Blectrical - 145 Cross Country Heart Tope Blectrical - 146 Cross Country High End Demo Equipment - Year 1 Ski Equipment - 182 Cross Country High End Demo Equipment - Year 2 Ski Equipm				1 077 824	3,130,549
Cross Country Groomer Tarcks No2 Snow Equipment - 9.1 Cross Country Groomer Tiller No3 Snow Equipment - 118 Cross Country Groomer Tiller No1 Snow Equipment - 144 Cross Country Groomer Tiller No2 Snow Equipment - 133 Cross Country Groomer Tracks No1 Snow Equipment - 132 Cross Country Groomer Tracks No1 Snow Equipment - 133 Cross Country Groomer Tracks No3 Snow Equipment - 151 Cross Country Heat Tape Electrical - 151 Cross Country Heat Tape Electrical - 144 Cross Country High End Demo Equipment - Year 1 Misc Component - 22 Cross Country High End Demo Equipment - Year 2 Sid Equipment - 182 Cross Country High End Demo Equipment - Year 3 Sid Equipment - 193 Cross Country High End Demo Equipment - Year 3 Sid Equipment -<				1,077,024	3,932,388
Cross Country Groomer Tracks No2 Snow Equipment - 118 Cross Country Groomer Tiller No3 Snow Equipment 36.086 152 Cross Country Groomer Tiller No1 Snow Equipment - 144 Cross Country Groomer Tiller No2 Snow Equipment - 133 Cross Country Groomer Tracks No3 Snow Equipment - 134 Cross Country Groomer Tracks No3 Snow Equipment - 151 Cross Country Heart Tope Electrical - 145 Cross Country Heart Tope Blectrical - 145 Cross Country Heart Tope Blectrical - 122 Cross Country Helph A Pruiffiers (IB) Misc Component - 22 Cross Country High End Demo Equipment - Year 1 Ski Equipment - 186 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 3 Ski Equipment - <				-	
Cross Country Groomer Tiller No3 Snow Equipment 36,086 154 Cross Country Groomer Tiller No1 Snow Equipment - 148 Cross Country Groomer Tiller No2 Snow Equipment - 138 Cross Country Groomer Tracks No1 Snow Equipment 33,398 142 Cross Country Groomer Tracks No3 Snow Equipment - 151 Cross Country Heart Tope Electrical - 148 Cross Country HEPA Air Purifiers (18) Misc Component - 148 Cross Country High End Demo Equipment - Year 1 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 193 Cross Country High End Demo Equipment - Ye					91,567
Cross Country Groomer Tiller No1 Snow Equipment - 1.44 Cross Country Groomer Tracks No1 Snow Equipment - 1.36 Cross Country Groomer Tracks No3 Snow Equipment - 1.51 Cross Country Heart Tacks No3 Snow Equipment - 1.51 Cross Country Hebra Air Purifiers (18) Misc Component - 1.44 Cross Country High End Demo Equipment - Year I Ski Equipment - 1.82 Cross Country High End Demo Equipment - Year I Ski Equipment - 1.82 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 1.83 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 1.93 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 1.93 Cross Country High End Demo Equipment - Year 4 Ski Equipment - 1.93 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 1.93 Cross Country					118,003
Cross Country Groomer Tiller No2 Snow Equipment - 136 Cross Country Groomer Tracks No1 Snow Equipment 33.378 142 Cross Country Groomer Tracks No3 Snow Equipment - 151 Cross Country Heat Tape Electrical - 148 Cross Country HEPA Air Purifiers (18) Misc Component - 128 Cross Country High End Demo Equipment - Year 1 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 189 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country Inguitment - - - 197 Cross Country Inguitment					154,441
Cross Country Groomer Tracks No1 Snow Equipment 33.398 142 Cross Country Groomer Tracks No3 Snow Equipment - 158 Cross Country Heart Tape Electrical - 148 Cross Country HEPA Air Purifiers (18) Misc Component - 22 Cross Country High End Demo Equipment - Year 1 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 4 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 5 Ski Equipment 48.083 205 Cross Country Irigation Restoration - Design Build Cross-Country Irigation - 26 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35.716 35 Cross Cou					146,950
Cross Country Groomer Tracks No3 Snow Equipment - 151 Cross Country Heart Tape Electrical - 142 Cross Country HEPA Air Purifiers (18) Misc Component - 142 Cross Country High End Demo Equipment - Year 1 Ski Equipment - 182 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 4 Ski Equipment 48,083 205 Cross Country Irigation Restoration - Design Build Cross-Country Irigation - 20 Cross Country Londscape Restoration - Design Build Cross-Country Londscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716 55 <tr< td=""><td></td><td></td><td></td><td></td><td>136,068</td></tr<>					136,068
Cross Country Heat Tape Electrical - 148 Cross Country HEPA Air Purifiers (18) Misc Component - 22 Cross Country High End Demo Equipment - Year 1 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 4 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 5 Ski Equipment - 197 Cross Country Irrigation Restoration - Design Build Cross-Country Irrigation - 22 Cross Country Irrigation Restoration - Design Build Cross-Country Indexcape - 30 Cross Country Indexcape Restoration - Design Build Cross-Country Indexcape - 30 Cross Country Indexcape Restoration - Design Build Cross-Country Indexcape - 30 Cross Country Indexcape Lockers - Coin Op - Rental - 40 Furniture - <td></td> <td></td> <td></td> <td>33,398</td> <td>142,936</td>				33,398	142,936
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Cross Country High End Demo Equipment - Year 1 Ski Equipment - 182 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 182 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 4 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 4 Ski Equipment 48,083 203 Cross Country Irigation - 22 Cross Country Irrigation - 22 Cross Country Londscape Restoration - Design Build Cross-Country Londscape - 303 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716	Cross Country			-	148,642
Cross Country High End Demo Equipment - Year 1 Ski Equipment - 182 Cross Country High End Demo Equipment - Year 2 Ski Equipment - 182 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 4 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 4 Ski Equipment 48.083 205 Cross Country High End Demo Equipment - Year 5 Ski Equipment 48.083 205 Cross Country Irigation Restoration - Design Build Cross-Country Irrigation - 22 Cross Country Landscape Restoration - Design Build Cross-Country Landscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716 55 Cross Country Lockers - Member Locker room - 55 Furniture - 45 Cross Country Metal Handrails Structural - 22 Cross Country Metal Handrails Structural - 42	Cross Country	HEPA Air Purifiers (18)	Misc Component	-	23,752
Cross Country High End Demo Equipment - Year 2 Ski Equipment - 188 Cross Country High End Demo Equipment - Year 3 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 4 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 5 Ski Equipment 48.083 205 Cross Country Irigation Restoration - Design Build Cross-Country Inflagotion - 225 Cross Country Londscape Restoration - Design Build Cross-Country Londscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35.716 55 Cross Country Lockers - Member Locker room - 55 Furniture - 45 Cross Country Logo Event Fencing Fencing - 22 Cross Country Metal Handralis Structural - 25 Cross Country Outdoor Lights - Parking/Bullards Electrical - 45 Cross Country Pavers Repairs Landscape - 95 Cross Cou				-	182,839
Cross Country High End Demo Equipment - Year 3 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 4 Ski Equipment - 193 Cross Country High End Demo Equipment - Year 5 Ski Equipment 48.083 203 Cross Country Irrigation Restoration - Design Build Cross-Country Irrigation - 26 Cross Country Landscape Restoration - Design Build Cross-Country Landscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35.716 55 Cross Country Lockers - Member Locker room - 55 Furniture - 45 Cross Country Metal Handrails Structural - 22 Cross Country Metal Handrails Structural - 42 Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country				_	188,321
Cross Country High End Demo Equipment - Year 4 Ski Equipment - 197 Cross Country High End Demo Equipment - Year 5 Ski Equipment 48.083 205 Cross Country Irrigation - 25 Cross Country Landscape Restoration - Design Build Cross-Country Landscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716 55 Cross Country Lockers - Member Locker room - 55 Furniture - 45 Cross Country Logo Event Fencing Fencing - 22 Cross Country Metal Handrails Structural - 22 Cross Country Outdoor Lights - Parking/Bullards Electrical - 24 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape - 95 Cross Country Primeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture				-	193,982
Cross Country High End Demo Equipment - Year 5 Ski Equipment 48,083 205 Cross Country Irrigation Restoration - Design Build Cross-Country Irrigation - 22 Cross Country Landscape Restoration - Design Build Cross-Country Landscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716 55 Cross Country Lockers - Member Locker room - 55 Furniture - 42 Cross Country Logo Event Fencing Fencing - 22 Cross Country Metal Handralls Structural - 25 Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Pavers Repairs Landscape - 92 Cross Country Perimeter/Island Landscaping Landscape - 92 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - - 24 Cross Country<					197,451
Cross Country Irrigation Restoration - Design Build Cross-Country Irrigation - 28 Cross Country Landscape Restoration - Design Build Cross-Country Landscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716 555 Cross Country Lockers - Member Locker room - 55 Furniture - 45 Cross Country Logo Event Fencing Fencing - 22 Cross Country Metal Handrails Structural - 22 Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 24 Cross Country Plumbing - Backflow Device Plumbing - 28				48 Ub3	205,787
Cross Country Landscape Restoration - Design Build Cross-Country Landscape - 305 Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716 55 Cross Country Lockers - Member Locker room - 55 Furniture - 45 Cross Country Logo Event Fencing - 22 Cross Country Metal Handrails Structural - 22 Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Povers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 24 Cross Country Plumbing - Backflow Device Plumbing - 28				46,083	
Cross Country Lockers - Coin Op - Rental - 40 Furniture 35,716 55 Cross Country Lockers - Member Locker room - 55 Furniture - 42 Cross Country Logo Event Fencing Fencing - 22 Cross Country Metal Handralis Structural - 25 Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 24 Cross Country Plumbing - Backflow Device Plumbing - 24				-	28,198
Cross Country Lockers - Member Locker room - 55 Furniture - 45 Cross Country Logo Event Fencing Fencing - 22 Cross Country Metal Handrails Structural - 25 Cross Country Outdoor Lights - Parking/Bullards Electrical - 45 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 26 Cross Country Plumbing - Backflow Device Plumbing - 26				-	305,481
Cross Country Logo Event Fencing Fencing - 24 Cross Country Metal Handrails Structural - 22 Cross Country Outdoor Lights - Parking/Bullards Electrical - 44 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 24 Cross Country Plumbing - Backflow Device Plumbing - 24				35,716	55,491
Cross Country Metal Handralis Structural - 25 Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 24 Cross Country Plumbing - Backflow Device Plumbing - 26				-	45,623
Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 24 Cross Country Plumbing - Backflow Device Plumbing - 28	Cross Country		Fencing	-	24,921
Cross Country Outdoor Lights - Parking/Bullards Electrical - 42 Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 24 Cross Country Plumbing - Backflow Device Plumbing - 28	Cross Country	Metal Handrails	Structural	-	29,505
Cross Country Pavers Repairs Landscape - 95 Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - - 24 Cross Country Plumbing - Backflow Device Plumbing - 26				-	42,795
Cross Country Perimeter/Island Landscaping Landscape 59,952 137 Cross Country Picnic Tables - 10 Outdoor Furniture - 4 Cross Country Plumbing - Backflow Device Plumbing - 26				-	95,298
Cross Country Picnic Tables - 10 Outdoor Furniture 4 Cross Country Plumbing - Backflow Device Plumbing - 28				59.952	137,755
Cross Country Plumbing - Backflow Device Plumbing - 28				37,732	4,064
				-	
Cross Country Plumbing - Drinking Fountain, Bottle Fillers Plumbing - 45		Plumbing - Backtlow Device Plumbing - Drinking Fountain, Bottle Fillers		-	28,574 45,718

Tahoe Donner Main Thirty-Year Expenditure Report by Location				
miny-real expenditure report by Localion				
			1/1/2055	
Location	Component	Category	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	- 1,4.4	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	17,004	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	- 1,107	449,481
Cross Country	Ski- Boot- Poles Rental - Year 3	Ski Equipment	_	251,520
Cross Country	Ski Racks - Exterior	Cabinets/Built-Ins	-	5,860
	Ski-Doo - Summit SP 154 - 2017 - SM317	Snowmobile		76,307
Cross Country			7.04/	
Cross Country	SkiTrails Grooming Report System - GPS	Software	7,246	146,281
Cross Country	Slatwall - 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	- 7,173	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 Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	31,1//	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	SMI - Grizzly SnowTowers	Snowmaking	-	88,952
Cross Country - Snowmaking	SMI - 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

Cost Courty - Snowmaking Snowmaking stallables hired with Correction Snowmaking - 2 Cost Courty - Snowmaking stallables hired with Correction Snowmaking - 2 Cost Courty - Snowmaking stallables hired with with Correction Snowmaking - 2 Cost Courty - Snowmaking Snowmaking stallables hired with Correction Snowmaking Snowmaking stallables hired with Correction Snowmaking Snowmaking stallables hired stallables show and stallable stallables show and stallable shows and stallable show and stallable shows and stallable show and stallable show and stallable show and stallable shows and stallable shows and stallable show	Tahoe Donner Main				
Security	Thirty-Year Expenditure Report by Location				
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Cost Courty - Snowmaking Snowmaking stallables hired with Correction Snowmaking - 2 Cost Courty - Snowmaking stallables hired with Correction Snowmaking - 2 Cost Courty - Snowmaking stallables hired with with Correction Snowmaking - 2 Cost Courty - Snowmaking Snowmaking stallables hired with Correction Snowmaking Snowmaking stallables hired with Correction Snowmaking Snowmaking stallables hired stallables show and stallable stallables show and stallable shows and stallable show and stallable shows and stallable show and stallable show and stallable show and stallable shows and stallable shows and stallable show					
Cross Country - Snowmaking Snowmaking protected by Market Nation Connection Snowmaking 2 7 7 7 7 7 7 7 7 7				Year 30	30 YR Total
Cross Courty Snowmoking Snowmoking Snowmoking Many Holes A (Intel Of Still S				-	54,862
Cross Courty Snowmoting Snowmoting Pump-Nous Apptiel (10039) Snowmoting Sno				-	79,515
Constructives - Snowmaking				-	46,187
Clace Country - Strommoting Parties Naves frient National (Dound Rechicol) Snowmoting - 3 3 3 3 3 3 3 3				-	11,725
Class Courty - Snowmaking Purre Naues Boot Psys comp) Snowmaking Purre Naues Boot Psys comp Snowmaking Snowmak					137,774
Class Country - Snowmaking					58,627
Close Country - Snowmolsing				-	38,513
Closs Country - Snowmedsing Snowmedsing Pump House Structural Steel Snowmedsing Snowmedsin	Cross Country - Snowmaking	Snowmaking Pump House Siding	Snowmaking	-	127,025
Crass Country - Snowmaking - Auron Polose Structural Steel Snowmaking - Auron Polose Structural Steel Snowmaking - Auron Polose Structural Auron Polose Stru	Cross Country - Snowmaking	Snowmaking Pump House Sitework	Snowmaking	-	19,542
Cost Courty - Snowmolary Snowmolary Snow Near 2 911 Snowmolary Sno	Cross Country - Snowmaking	Snowmaking Pump House Structural Framing (2,271 SF)	Snowmaking	-	263,822
Close Country - Snowmaking 50 50 50 50 50 50 50 5	Cross Country - Snowmaking	Snowmaking Pump House Structural Steel	Snowmaking	-	39,085
Gras Courty- "Snowmaking Tools" Snowmaking Tools Snowmaking Tools Snowmaking Tools Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Membru M Ppetins Installed (Mr & Walet) Snowmaking Tools Snowmaking Membru Tools Snow	Cross Country - Snowmaking	Snowmaking Snow Hose 2" 50 ft	Snowmaking	-	43,581
September Sept			Snowmakina	-	51,737
Class Country - Snowmaking Snowmaking water hydroths Snowmaking -				-	530,418
Cross Country - Snowmaking Snowmaking Wother Ment Silework Snowmaking - 2.40 Cross Country - Snowmaking Total Snowmaking Wother Ment Snowmaking Total Snowmaking Wother Ment - 2.40 Cross Country - Snowmaking Total Anna & Superline Redevelopment - - 2.40 Cross Country - Snowmaking Total Anna & Superline Redevelopment - - 2.40 Cross Country - Snowmaking Total Anna & Superline Redevelopment - - 2.40 Cross Country - Snowmaking Total Anna & Superline Redevelopment - - 2.40 Cross Country - Snowmaking Total Anna & Superline Redevelopment - - 1 Superline Center Anna Divider Fencing Squarter Component - - Superline Center Anna Divider Fencing Squarter Component - - Superline Center Anna Divider Fencing Squarter Component - Superline Center Anna Divider Fencing Squarter Component - Superline Center Covered Produced I - 2 Superline Center Covered Produced I - 2 Superline Center Covered Produced I -				_	7,727
Cross County- Snowmaking Snowmaking Market Market Snowmaking					153,879
Cost County - Snowmoking folds 4.7.24 Equestion Center Aren & Equestion Redevelopment - Contruction Equestion Component				-	13,356
Equation Center Aero & Equation Redevelopment - Construction Equation Component - 27		SHOWITIGHTING INCIG	SHOWITICKING	-	2,437,724
Equation Center		Arong & Equatrian Radayalanment Construction	Equatrian Companent	-	213,258
Equation Center Amon Original Fencing Equation Component Amon Original Equation Center Amon Original Equation Center Amon Original Equation Center Amon Equipment & Supplies Equation Component 11.726 2.					
Equation Center					76,465
Equestion Center Arean Equipment & Supplies Equestion Component 11,726 25 25 25 25 25 25 25				-	11,343
Equestion Centre Aven Perimeter Fencing 57.88 12				-	12,600
Equestion Center					27,40
Equestion Center				57,886	121,457
Equestion Center Covered Podolock 17 - 32 Equestion Component Bechciard Pearls - Becketion Center Expestion Center Expestion Center Expestion Center Expestion Center Expestion Pearls - Becketion Pearls -	Equestrian Center	Concrete	Structural	-	10,069
Secretion Center Bechtical Ponel - 8 Pedestais and Transformers Bechtical Component Focusition Center Equestion Center EQ Compus Fencing Repoir Fencing	Equestrian Center	Covered Paddock 1 -16	Equestrian Component	-	131,464
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Equestion Center English Tock Equestion Component Equestion Center EQ Compus Prencing Repoir Fencing F				_	118,995
Equestina Center EQ Campus Ferning Repoir Equestina Center EQ Campus Ferning 1 250 Un FI. Fencing 17 Figuestina Center Equestina Relocation and re-design Equestina Component 2 33 Equestina Center Equestina Relocation and re-design Equestina Component 3 33 Equestina Center Equestina Center Equestina Center Guide Shack Structural 1 1 1 1 1 1 1 1 1				_	44,503
Equestrian Center Equestrian Equestrian (Enclarg) Equestrian Component Equestrian (Enclarge) Equestrian (Component) 3 3 5 5 5 5 5 5 5 5					75,677
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Equestrian Center					
Equestrian Center Guide Shack Structural - 6 16 16 16 16 16 16					303,701
Equestrian Center					34,757
Equestrian Center					68,662
Equestrian Cember Horses Yr 2 Equestrian Component Equestrian Cember Horses Yr 3 Equestrian Cember Equestrian Cember JD TX Gator Turf Utility Gas Car (2) Equestrian Cember Equipment - 2 22 22 22 22 22 23 23				-	109,065
Equestrian Center Horses Yr 3 Equestrian Component 21,000 Equipment 2.000 22 Equestrian Center 3.01 K Gotor furf Utilitify Cas Car (2) Equestrian 2.01 K Equipment 2.02	Equestrian Center	Horses Yr 1	Equestrian Component	-	137,170
Equestrian Center	Equestrian Center	Horses Yr 2	Equestrian Component	-	141,843
Equestrian Center	Equestrian Center	Horses Yr 3	Equestrian Component	21,000	145,517
Equestrian Center No. 145 - Ford 15 - F450 - 75875U1 - Equestrian Vehicle/Ripet - 25 Equestrian Center Office Furniture Furniture - 1 Equestrian Center Paddock Temp Fencing - 2 Equestrian Center Plumiture - 2 Equestrian Center Round Pen and Paddocks Footing Fencing - 2 Equestrian Center Round Pen and Paddocks Footing Equestrian Component - 2 Equestrian Center Sand Replacement - Annual Landscape 4,788 9 Equestrian Center Sand Replacement - Annual Landscape 4,788 9 Equestrian Center South Arena Footing Landscape 4,788 9 Equestrian Center South Arena Footing Landscape 9,658 9 Equestrian Center South Arena Footing Landscape 9,658 9 Equestrian Center South Arena Footing Equestrian Center Equestrian Center Equestrian Center Equestrian Center Tack Shed (7) RR (\$20,887) Structural	Equestrian Center	JD TX Gator Turf Uitility Gas Car (2)	Equipment	-	271,887
Equestrion Center Office Furniture Inchigance				_	254,663
Equestrian Center Paddock Temp Fencing Fen					14,838
Equestrian Center Picnic tablès - 6 Furniture - 4 Equestrian Center Round Pen Fencing - 2 Equestrian Center Round Pen and Paddocks Footing Equestrian Component - 2 Equestrian Center Sand Replacement - Annual Landscape 4,798 9 Equestrian Center Signage - Amentify Equestrian Component - 2 Equestrian Center South Arena Footing Landscape - 2 Equestrian Center South Arena Rock Removal Landscape 9 558 9 Equestrian Center Stall Mats Equestrian Component - 1 2 <					22,637
Equestrian Center Round Pen and Paddocks Footing Equestrian Center Equestrian Center Sond Replacement - Annual Landscape 4,798 9 Equestrian Center Signage - Amenity Equestrian Center South Arena Footing Landscape - 2 Equestrian Center South Arena Foot Removal Landscape - 9,658 9 9 9,658 9 9 9,658 9 9 9,658 9 9 9,658 9 9 9,658 9 9 9,658 9 9 9,658 9 9 9,658 9 9 9,658 9 9 9 9 9					44,826
Equestrian Center Round Pen and Paddocks Footing Equestrian Component - Guestrian Center Sand Replacement - Annual Landscape 4,798 9 Equestrian Center Signage - Amenity Equestrian Component - 1 Equestrian Center South Arena Footing Equestrian Component - 2 Equestrian Center South Arena Footing Landscape - 2 Equestrian Center South Arena Rock Removal Landscape 9,658 9 Equestrian Center Stall Mats Equestrian Component - 2 Equestrian Center Stall Mats Equestrian Component - 1 Equestrian Center Stall Mats Equestrian Component - 2 Equestrian Center Stall Mats Equestrian Component - 3 Eq					22.006
Equestrian Center Sand Replacement - Annual Landscape 4,798 9 Equestrian Center Signage - Amenity Equestrian Component - 1 Equestrian Center South Arena Footing Landscape - 2 Equestrian Center South Arena Rock Removal Landscape 9,658 9 Equestrian Center South Arena Rock Removal Landscape 9,658 9 Equestrian Center South Arena Rock Removal Landscape 9,658 9 Equestrian Center Equestrian Component - 1 Equestrian Center Tack Shed (7) R/R (\$20,887) Structural - 2 Equestrian Center Tack Shed Foors/Hardware (42) Doors/Hardware - 19 Equestrian Center Tack Shed Doors/Hardware (42) Doors/Hardware - 19 Equestrian Center Tack Shed Foors Shingle Structural - 20 Equestrian Center Tack Shed Siding Structural - 20 Equestrian Center Tack Shed Siding Structural - 20 Equestrian Center Tack Sheds/Cargo Containers - Paint Exterior Paint Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 27 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 20 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 20 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 20 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 20 Equestrian Center Tack Sheds/Cargo Containers - R				-	48,295
Equestrian Center Signage - Amenity Equestrian Component - Discussion Center South Arena Footing Landscape - 22 Equestrian Center South Arena Rock Removal Landscape 9,658 99 Equestrian Center South Arena Rock Removal Landscape 9,658 99 Equestrian Center Stall Marts Equestrian Center Stall Marts Equestrian Center 1 Tack Shed (7) R/R (\$20,887) 11 Equestrian Center 1 Tack Shed Doors/Hardware (42) 11 Doors/Hardwar				====	
Equestrian Center South Arena Footing Landscape 9,658 8 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					96,860
Equestrian Center South Arena Rock Removal Equestrian Center Stall Mats Equestrian Component Tack Shed (7) R/R (\$20,887) Structural Tack Shed (7) R/R (\$20,887) Structural Tack Shed Doors/Hardware (42) Doors/Hardware Tack Shed Doors/Hardware (42) Tack Shed Stalling Equestrian Center Tack Shed Stalling Structural Tack Shed Stalling Structural Tack Shed Stalling Structural Tack Shed Stalling Tack Shed Stalling Structural Tack Shed Stalling Structural Tack Sheds/Cargo Containers - Paint Exterior Equestrian Center Tack Sheds/Cargo Containers - Repairs Tack Sheds/Cargo Containers - Paint Exterior Tack Sheds/Cargo Containers - Repairs Tack Sheds/Cargo Containers Tack Sheds/Cargo Contain				-	17,891
Equestrian Center Stall Mats Equestrian Component Capability C				-	29,258
Equestrian Center				9,658	98,932
Equestrian Center Tack Shed Doars/Hardware (42) Doors/Hardware 198 Equestrian Center Tack Shed roof - Comp Shingle Roofing Structural Structural Structural Paint Structural Pai	Equestrian Center	Stall Mats	Equestrian Component	-	13,859
Equestrian Center Tack Shed Doors/Hardware (42) Doors/Hardware - 19	Equestrian Center	Tack Shed (7) R/R (\$20,887)	Structural	-	259,530
Equestrian Center	Equestrian Center		Doors/Hardware	-	190,745
Equestrian Center Tack Shed Siding Structural - 21 Equestrian Center Tack Sheds/Cargo Containers - Paint Exterior Paint Structural - 3 Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 3 Equestrian Center Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 3 Equestrian Center Equestrian Center Tamp Pipe Fence - Ponies/Holding Pen Fencing Fencin				-	208,45
Equestrian Center Toack Sheds/Cargo Containers - Paint Exterior Pa				_	216,096
Equestrian Center Tack Sheds/Cargo Containers - Repairs Structural - 33 Equestrian Center Feminy Fipe Fence - Ponies/Holding Pen Fencing				_	71.070
Equestrian Center Temp Pipe Fence - Ponies/Holding Pen fencing - 1 Equestrian Center Toro Workman HDX-D 2019 Equiper Fence - Ponies/Holding Pen - 14 Equestrian Center TR095 - 2023 Moverick 34 HS BP Trailer Equestrian Component - 2 Equestrian Center TR 125 - Gooseneck Horse Trailer Equestrian Component - 11 Equestrian Center Wash Rack Plumbing - 4 Equestrian Center Western Tack Equestrian Component - 10 Equestrian Center Yord Hydrants Plumbing - 4 Equestrian Center Total Plumbing - 4 4 Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment - 2 Food Trailer Appliance - Flort Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 3				· ·	31,752
Equestrian Center Toro Workman HDX-D 2019 Equipment - 1.4 Equestrian Center TR095 - 2023 Mayareick 3H HS BP Trailer Equestrian Component - 2 Equestrian Center TR125 - Gooseneck Horse Trailer Equestrian Component - 11 Equestrian Center Wash Rack Plumbing - 4 Equestrian Center Western Tack Equestrian Component - 10 Equestrian Center Yard Hydrants Plumbing - 4 Equestrian Center Total Toda Trailer Kitchen Equipment - 2 Food Trailer Appliance - Plant Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Hord Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 3				-	15,982
Equestrian Center TR095 - 2023 Maverick 3H HS BP Trailer Equestrian Component - 2 Equestrian Center IR125 - Gooseneck Horse Trailer Equestrian Component - 1 Equestrian Center Wash Rack Plumbing - 4 Equestrian Center Western Tack Equestrian Component - 10 Equestrian Center Yord Hydrants Plumbing - 1 Equestrian Center Total Total Trailer Mitchen Equipment - 2 Food Trailer Appliance - Blat Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Hood-Fan- Kitchen - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 3				-	
Equestrian Center TR 125 - Gooseneck Horse Trailer Equestrian Component - 11 Equestrian Center Wash Rack Plumbing - 4 Equestrian Center Equestrian Component - 10 Equestrian Center Yard Hydrants Plumbing - 1 Equestrian Center Total 105,269 4,42 Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment - 2 Food Trailer Appliance - Flot Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Liu' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Liu' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - -				-	141,462
Equestrian Center Wash Rack Plumbing - 4 Equestrian Center Western Tack Equestrian Component - 10 Equestrian Center Yard Hydrants Plumbing - 11 Equestrian Center Total 105,269 4,42 Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment - 2 Food Trailer Appliance - Hord Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4				-	24,855
Equestrian Center Western Tack Equestrian Component - 100 Equestrian Center Yord Hydrants Plumbing - 1 Equestrian Center Total 105,269 4,42 Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment - 2 Food Trailer Appliance - Flat Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4				-	116,576
Equestrian Center Yard Hydrants Plumbing - 1.15.269 4.12 Equestrian Center Total 105.269 4.02 <				-	48,245
Equestrian Center Total 105,269 4,42 Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment - 2 Food Trailer Appliance - Flat Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Hood-Fan - Kitchen - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4	Equestrian Center	Western Tack	Equestrian Component	-	100,357
Equestrian Center Total 105,269 4,42 Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment - 2 Food Trailer Appliance - Float Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Hood-Fan- Kitchen - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4	Equestrian Center	Yard Hydrants	Plumbing	-	12,933
Food Trailer Appliance - Deep Fryer (2) - Food trailer Kitchen Equipment - 2 Food Trailer Appliance - Flat Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Hood-Fan- Kitchen - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4	Equestrian Center Total			105,269	4,428,880
Food Trailer Appliance - Flat Top Griddle - Food Trailer Kitchen Equipment - 1 Food Trailer Appliance - Hood-Fan-Kitchen - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4		Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	-	28,032
Food Trailer Appliance - Hood-Fan-Kitchen - Food Trailer Kitchen Equipment - 3 Food Trailer Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4				_	14,016
Food Trailer Appliance - Lit' Orbits Automatic Donut Machine - Food Trailer Kitchen Equipment - 4				_	37,442
				-	49,380
				-	131,808
rood roller 1000 service indires - 1000 indires - 10100	Food Trailer	Food Service Trailer - Food Trailer - TR130	Restaurant Equipment	-	131

Tahoe Donner Main Thirty-Year Expenditure Report by Location				
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Location Food Trailer	Component Stainless Steel Counters - Food trailer	Category Kitchen Component	Year 30	30 YR Total 9,985
Food Trailer	Stainless Steel Coorners - Pood Trailer Stainless Steel Sinks - Food Trailer	Kitchen Component	-	9,985
Food Trailer Total	Statistics steel strike 1000 station	Kilerien componeni		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	-	31,578 158,609
Forestry Forestry	Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1 Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2	Doors/Hardware Doors/Hardware	-	158,609
Forestry	Building - (2) steel state koll up Doors & (2) Garage Door Openers - Pris 2 Building - Cabinets - Kitchen/Hallway - Countertops	Cabinets/Built-Ins	-	35,661
Forestry	Building - Coorrete ADA Ramps and Handrails	ADA	-	37,428
Forestry	Building - Concrete ADA Ramps and Handraidis 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 HVAC:	-	13,905
Forestry	Exhaust Fans (2)	Cabinets/Built-Ins	-	27,472 5,494
Forestry Forestry	Fire Cabinets/Tool Storage 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 Gates	-	8,920 9,029
Forestry	Gate - Lower Carpenter Valley Gate - McGlashan Springs	Gates	-	10,439
Forestry		Gates	-	32,497
Forestry Forestry	Gate - Repairs GPS & Software	Equipment 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	25,396
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	1,207,339

Tahoe Donner Main Thirty-Year Expenditure Report by Location				
many road Experience Report by Location				
			1/1/2055	
Location	Component	Category	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 - 10538S2	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 - Nowthrower attachment	Equipment	-	41,545
	TR093 - 2003 Trailer-Utility Cargo Dump			9,041
Forestry Exercises		Forestry Equipment		
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	Mechaincal/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
				3,015,213
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	149,353	
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
			25 / 41	719,546
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	35,641	
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
				242,196

			1/1/2055	
Location	Component	Category	Year 30	30 YR Total
Golf Complex	Golf Pro Shop Paint Repairs (Walls-Celing)	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	0,404	96,291
Golf Complex	Public Address Sys.	Communication	11,271	32,738
			11,2/1	29,407
Golf Complex	Scoreboard	Golf Course Component	-	
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		Electrical	-	20,419
	Building Lighting		-	
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	Call Course Component		
		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				187,859
	Driving Range Net-Rpl	Golf Course Component	-	
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. 1 no. 2 no. 3 R-R	Asphalt/Paving	1 -	569,399
Golf Course	GC Paths no.14no.16no.17 R-R	Asphalt/Paving Asphalt/Paving		13,154

	Tahoe Donner Main Thirty-Year Expenditure	e Report by Location				
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Galf Cause GCM Years' Remove Reg! OCT Course GCM Course		Location	Component	Category	Year 30	30 YR Total
Coof Course Opt Cord Charging Streep Foolity. Floority Disposit-Openhand Opt Course Opt			GCM Parking access longitudinal drain R/R	Asphalt/Paving	-	3,999
Gelf Courte Ge					-	61,445
Gelf Cart Charging/Briddenge Feller, Building lightings in Grouns Gelf Cart Charging/Briddenge Feller, Bestiment Upgrade Self Cours Gelf Cours Architect - Develop Retrieved Upgrade Self Cours Gelf Cours Gelf Course Hotel Private Hotel Gelf Course Hotel Hotel Gelf Course Hotel Hotel Gelf Course Hotel Hotel Gelf Course Hotel				Doors/Hardware	-	179,920
Gelf Courine General Rev Couring Revolucions (1) General Rev Couring Revolucions (2) General Rev Couring General Revolucions (2) Gelf Courine Gelf Courine Gelf Courine Hard Couri					-	16,38
Golf Course Golf Course Architect - Devisiop Renovation Plan Golf Course Golf Course Signage Signage				Electrical	-	10,220
Gelf Course Golf Course Benches (25) Golf Course Golf	Golf Course		Golf Cart Charging/Storage Facility Electrical Upgrade	Electrical	-	320,58
Self Course Gorf Course Signage All Course Green's Replacement Green's Replacement All Course Green's Replacement Green's Replacement All Course Green's Replacement All Course Green's Replacement Green's Replacement All Course Green's Replacement	Golf Course		Golf Course Architect - Develop Renovation Plan	Consulting Services	-	236,41
Gene Se-Crossing Genes Se-Crossing Genes Se-Crossing Genes Septicement Hole & Duringe septicement Hole & During	Golf Course		Golf Course Benches (25)	Golf Course Component	-	11,730
Cieers Re-Cristaing Gener Re-Cristaing Gener Reprocessor Olicoundermoster ASDD- Tor Olicoundermoster A	Golf Course				14,435	33,16
Gerent Replacement Service Gerent Replacement Service Gold Course Gold Cours	Golf Course				-	1,604,80
Control Course Goundamoter 4500- 1000 Goundamoter 4500- 1000 Goundamoter 4500- 1000 HEDD Bouchoo C. A. 2007 C. #HED10144 Golf Course HEDD Bouchoo C. A. 2007 C. #HED10144 Golf Course HEDD Bouchoo C. A. 2007 C. #HED10144 Golf Course Equipment Held # 1500- 1000- 1000 Course HEDD Bouchoo C. A. 2007 C. #HED10144 Golf Course HEDD Bouchoo C. #HED10144 Golf Course HEDD Bouchoo C. #HED10144 HEDD Bouchoo C. #HED101444 HEDD Bouchoo C. #HED1014444 HEDD Bouchoo C. #HED10144444 HEDD Bouchoo C. #HED10144444 HEDD Bouchoo C. #HED10144444444 HEDD Bouchoo C. #HED10144444444444 HEDD Bouchoo C. #HED10144444444444444444444444444444444444					_	3,127,83
Sinchtral					_	69,47
Self Course					_	3,44
Index 14 Course Purpos 40 PM - 5 Pi Pi					-	261,23
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inforcement interior Point Maintenance for Offices, Richen, Bathrooms etc intigration in Course intigration and integration and integration and intigration for Course intigration for Course intigration for Course integration Reports Arrowal - Driving Ronge integration for Course integration Reports Arrowal - Driving Ronge integration for Course integration Reports Arrowal - Course en Integration in Course integration Reports Arrowal - Course en Integration System - Course et al. Integration in Course integration System - Course et al. Integration in Course integration System - Course et al. Integration integration integration System - Course et al. Integration integration System - Course et al. Integration integra						12,08
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piel Course irigotion (stedite) Services - Annual irigotion Heads irigotion (sedition) 489 irigotion Heads irigotion Heads irigotion 447 irigotion Purps Well Pun					-	44,71
					-	95,43
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Solt Course					49,886	1,007,11
injortion Reports - Greens Infligation Reports - Greens Infligation Reports Annual - Diviting Range Infligation Reports Annual - Diviting Range Infligation System - Course III Infligation Infligation Infligation System - Course III Infligation Infligation Infligation Infligation Infligation System - Course III Infligation Infligatio				Irrigation	447,852	735,31
Joil Course infigation Repoint Annual - Diving Range infigation Migation	Golf Course		Irrigation Pump Well no. 14	Irrigation	46,731	131,03
Infgation Repoils Annual - Gelf Course Infgation 57	Golf Course		Irrigation Repairs - Greens	Irrigation	-	115,72
Infgation Repoils Annual - Gelf Course Infgation 57	Golf Course		Irrigation Repairs Annual - Driving Range	Irrigation	48,305	975,20
Imigation System - Course #1 Imigation Imigation Imigation Imigation Imigation Imigation System - Course #2 Imigation Imigation System - Course #2 Imigation System - Course Imigation System - Driving Range Imigation Imig					57,141	1,153,58
infigation System - Course #2 infigation Infigation System - Diving Range Infigation Infigation System - Diving Range Infigation Infigatio					0,,	869,81
infgotion system - Driving Ronge level Lift Golf Course Level Lift Golf Course Apphal/Poving Solf Course Monter-Mark Behind - Greens - I A Golf Course Equipment Solf Course Mower - Walk Behind - Greens - I B Golf Course Equipment Solf Course Mower - Walk Behind - Greens - I B Golf Course Equipment Solf Course Mower - Walk Behind - Greens - I B Golf Course Equipment Solf Course Mower - Walk Behind - Greens - I B Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZA Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Behind - Greens - ZB Golf Course Equipment Solf Course Mower - Walk Sorf ASSD Dump Truck - 788735 Golf Course Solf Course No. 90-90-303 Ford FSD - AFSB430 Verbick/Fleet Solf Course No. 18 - 2005 Ford Fsigs - AFSB430 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Fsigs - AFSB430 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7913 389 Verbick/Fleet Solf Course No. 18 - 2005 Ford Borger - 7						895,89
Joil Course Joil Course Maintenance poth repairs - various Molicuses Maintenance poth repairs - various Mover - Walk Behind - Greens - 1 A John Life Varion Mover - Walk Behind - Greens - 1 B Joil Course Mover - Walk Behind - Greens - 1 B Joil Course Mover - Walk Behind - Greens - 1 B Joil Course Mover - Walk Behind - Greens - 1 B Joil Course Mover - Walk Behind - Greens - 2 B Joil Course Mover - Walk Behind - Greens - 2 B Joil Course Mover - Walk Behind - Greens - 2 B Joil Course Mover - Walk Behind - Greens - 2 B Joil Course Mover - Walk Behind - Greens - 2 B Joil Course Mover - Walk Behind - Greens - 2 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course Mover - Walk Behind - Greens - 3 B Joil Course No. 109 - 2003 Ford Stages - Traivay Joil Course No. 109 - 2003 Ford Stages - Traivay Joil Course No. 109 - 2003 Ford Stages - Traivay Joil Course No. 118 - 2003 Ford Stages - Traivay Joil Course No. 118 - 2003 Ford Stages - Traivay Joil Course No. 118 - 2003 Ford Stages - Traivay Joil Course Pull Line Blag-Handwore-Sys (4) Joil Course Pull Line Blag-Handwore-Sys (4) Pull Line Blag-Handwore-Sys (4) Pull Line Blag-Handwore-Sys (4) Pull Line Blag-Handwore-Sys (4) Pull Line Blag-Handwore-Sys			Irrigation System Driving Pange		_	645,14
More					-	23,99
Mower - Walk Behind - Greens - I A Didl Course Mower - Walk Behind - Greens - I B Didl Course Mower - Walk Behind - Greens - I B Didl Course Mower - Walk Behind - Greens - I C Didl Course Mower - Walk Behind - Greens - I C Didl Course Mower - Walk Behind - Greens - 2 A Didl Course Mower - Walk Behind - Greens - 2 A Didl Course Mower - Walk Behind - Greens - 2 A Didl Course Mower - Walk Behind - Greens - 2 A Didl Course Mower - Walk Behind - Greens - 2 A Didl Course Mower - Walk Behind - Greens - 2 A Didl Course Mower - Walk Behind - Greens - 3 A Didl Course Mower - Walk Behind - Greens - 3 A Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower - Walk Behind - Greens - 3 B Didl Course Mower Brushes - Fairway Didl Course No. 108 - 2001 Ford F150 - 6859430 Vehicle/Reet Didl Course No. 118 - 2005 Ford Ronger - Walk Behind Didl Course No. 118 - 2005 Ford Ronger - Walk Behind Didl Course Didl Course No. 118 - 2005 Ford Ronger - Walk Behind Didl Course D						
Mower - Wolk Behind - Greens - 1B					-	146,39
Mower - Wolk Behind - Greens - IC Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 2A Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 28 Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 38 Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3A Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3A Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3B Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3B Golf Course Equipment Solf Course Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3C Golf Course Equipment Solf Course Golf Course Equipment Solf Course Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3C Golf Course Equipment Solf Course Golf Course Equipment Solf Course Golf Course Equipment Solf Course No. 108 - 2001 Ford F150 - 6K58430 Vehicle/Reet Solf Course No. 108 - 2001 Ford F150 - 6K58430 Vehicle/Reet Solf Course No. 163 - 2021 Foyda Tacoma 4x4 - M116270 Vehicle/Reet Solf Course No. 163 - 2021 Foyda Tacoma 4x4 - M116270 Vehicle/Reet Solf Course Office Furniture Solf Course Office Furniture Solf Course Overseeder Ryan Mota - Wolk Behind Golf Course Equipment Solf Course Overseeder Ryan Mota - Wolk Behind Golf Course Equipment Solf Course Print Building Solfing Storing - Repoits Golf Course Equipment Solf Course Print Building Solfing Storing - Repoits Print Solfing Solfing Solfing - Repoits Print Solfing Solfing Solfing Solfing - Repoits Print Solfing Solfing Solfing Solfing - Repoits Print Solfing Solf					-	54,06
Mower - Wolk Behind - Greens - 2A Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 2B Golf Course Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3C Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3A Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3A Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3B Golf Course Equipment Solf Course Mower - Wolk Behind - Greens - 3C Golf Course Equipment Solf Course Mower Burstes - Foliway Golf Course Equipment Solf Course Mower Burstes - Foliway Golf Course Equipment Solf Course Mover Burstes - Foliway Golf Course Equipment Solf Course No. 108 - 2005 Ford F550 Dump Turck - 7E89736 Vehicle/Fleet Solf Course No. 108 - 2001 Ford F550 Dump Turck - 7E89736 Vehicle/Fleet Solf Course No. 108 - 2001 Ford F150 GR85430 Vehicle/Fleet Solf Course No. 118 - 2005 Ford Ronger - 7W13689 Vehicle/Fleet Solf Course No. 118 - 2005 Ford Ronger - 7W13689 Vehicle/Fleet Solf Course Office Furniture Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Solf Course Point Building Sidning Staining - Repairs Point Building Sidning Sta					-	54,06
Mower - Walk Rehind - Greens - 28 Galf Course Equipment Solf Course Mower - Walk Rehind - Greens - 28 Galf Course Equipment Solf Course Mower - Walk Rehind - Greens - 3A Galf Course Equipment Solf Course Mower - Walk Rehind - Greens - 3A Galf Course Equipment Solf Course Mower - Walk Rehind - Greens - 3B Galf Course Equipment Solf Course Mower - Walk Rehind - Greens - 3C Galf Course Equipment Solf Course Mower - Walk Rehind - Greens - 3C Galf Course Equipment Solf Course Mower Rushes - Fairway Galf Course Equipment Solf Course Mower Bushes - Fairway Galf Course Equipment Solf Course Mo. 108 - 2001 Ford F150 - 6858430 Vehicle/Fleet Solf Course No. 108 - 2001 Ford F150 - 6858430 Vehicle/Fleet Solf Course No. 108 - 2001 Ford F150 - 6858430 Vehicle/Fleet Solf Course No. 163 - 2021 Toyota Tacoma 4x4 - M116270 Vehicle/Fleet Solf Course No. 143 - 2021 Toyota Tacoma 4x4 - M116270 Vehicle/Fleet Solf Course Office Furniture Golf Course Golf Course Equipment Golf Course Equipment Solf Course Overseeder Ryan Mata - Walk Behind Golf Course Equipment Solf Course Paint Building Siding Staining - Repairs Paint Golf Course Equipment Solf Course Paint Building Siding Staining - Repairs Paint Golf Course Equipment Solf Course Payme - Well no. 14 Booster Pump - Well no. 15 Booster Pump - Well no. 15 Booster Well Component Solf Course Pump - Well no. 16 Booster Well Component Solf Course Pump - Well no. 16 Booster Well Component Solf Course Pump - Well no. 16 Booster Well Component Solf Course Pump - Well no. 16 Booster Well Component Solf Course Pump - Well no. 16 Booster Well Component Solf Course Pump - Well no. 16 Booster Well Component Solf Course Pump - Well no. 16 Booster Well Component Solf Course Pump - Well no. 16 Booster Solf Course Pump - Well no. 16 Booster Solf Course Pump - Well no. 16 Booster Solf Course Solf Course Solf Course Solf					-	54,06
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 No. 108 - 2001 Ford Fish Golf Course No. 108 - 2001 Ford Fish Golf Course No. 108 - 2001 Ford Fish Golf Course No. 118 - 2005 Ford Ronger - 7W13689 Vehicle/Fleet Golf Course No. 118 - 2005 Ford Ronger - 7W13689 Vehicle/Fleet Golf Course No. 163 - 2021 Toyota Tocoma 4x4 - M116270 Vehicle/Fleet Golf Course No. 163 - 2021 Toyota Tocoma 4x4 - M116270 Vehicle/Fleet Golf Course Golf Course Golf Course Golf Course Equipment Golf Course Equipment Golf Course Golf Course Equipment Golf Course Equipment Golf Course Golf Course Equipment Golf Course Point Building Siding Staining - Repoirs Point Golf Course Equipment Golf Course Point Building Siding Staining - Repoirs Point Golf Course Equipment Golf Course Point Building Siding Staining - Repoirs Point Golf Course Equipment Golf Course Point Building Siding Staining - Repoirs Point Golf Course Equipment Golf Course Point Building Staining - Repoirs Golf Course Point Building Staining - Repoirs Golf Course Equipment Golf Course					-	57,46
Mower - Walk Behind - Greens - 3A				Golf Course Equipment	-	69,47
Mower - Walk Behind - Greens - 3B Golf Course Equipment	Golf Course		Mower - Walk Behind - Greens - 2C	Golf Course Equipment	-	69,47
Mower - Walk Behind - Greens - 3B Golf Course Equipment	Golf Course		Mower - Walk Behind - Greens - 3A	Golf Course Equipment	-	77,46
Mower - Walk Behind - Greens - 3C Golf Course Equipment Golf Course Equipment Golf Course Mower Brushes - Fairway Golf Course Equipment 48	Golf Course		Mower - Walk Behind - Greens - 3B		-	77,46
Mower Brushes - Fairway Golf Course Mo. 090 - 2003 Ford F550 Dump Truck - 7E89736 Vehicle/Fileet			Mower - Walk Behind - Greens - 3C		-	77,25
No. 090 - 2003 Ford F550 Dump Truck - 7E89736 Vehicle/Fleet	Golf Course		Mower Brushes - Fairway		48,242	206.46
No. 108 - 2001 Ford F150 - 6858430 Vehicle/Fleet						247,72
No. 18 - 2005 Ford Ranger - 7W13689 No. 183 - 2021 Toyofa Taccoma 4x4 - M116270 Vehicle/Fleet Solf Course No. 183 - 2021 Toyofa Taccoma 4x4 - M116270 Vehicle/Fleet Solf Course Office Furniture Solf Course Office Furniture Overseeder Ryan Mata - Walk Behind Golf Course Equipment Solf Course Paint Building Siding Staining - Repairs Paint Solf Course PMW 6000 Lift Golf Course Equipment Solf Course PMW 6000 Lift Golf Course Equipment Solf Course PUD Inlef Bidg-Hordware-Sys (4) Plumbing PUD Inlef Bidg-Hordware-Sys (4) Plumbing Solf Course Pump - Well no. 14 Booster Pump - Well no. 15 Booster Pump - Well no. 15 Booster Pump - Well no. 15 Booster Pump Comps - Plumbing Well no. 2- Located on 6 Well Component Solf Course Pump Comps - Plumbing Well no. 2- Located on 14 Well Component Solf Course Pump Comps - Plumbing Well no. 3- Located on 15 (PUD Inlef) Well Component Solf Course Restroom - Field - Wood - Hole 16 / 5 Structural Solf Course Restroom - Field - Cinder Block - Hole 2 / 12 Solf Course Restroom - Field - Cinder Block - Hole 2 / 12 Solf Course Rollers Greens Turf - Selsco Golf Course Equipment Solf Course Sond - Seed Buckets Golf Course Equipment Solf Course Sond - Sone Bugber Tracks Solf Course Sone Sone Solf Repair Solf Course Sone Solf Course					_	264,68
No. 163 - 2021 Toyota Tacoma 4x4 - M116270 Vehicle/Fleet Folf Course Office Furniture Offi					_	128,76
Office Furniture Odif Course Overseeder Ryan Mata - Walk Behind Odif Course Paint Building Siding Staining - Repairs Office Ourse Paint Building Siding Staining - Repairs Paint Odif Course PhW 6000 Lift Gourse PubW 6000 Lift Gourse PubW 6000 Lift Pressure Reducing Valves (4) Plumbing Poolf Course Pub Inlet Bidg-Hardware-Sys (4) Plumbing Pump - Well no. 14 Booster Pump - Well no. 15 Booster Pump Course Pump Course - Pump Not a Course Pump Course - Pump Well no. 15 Located on 6 Well Component Pump Course - Pump Well no. 2 - Located on 14 Well Component Pump Course - Pump Course - Plumbing Well no. 2 - Located on 15 (PUD inlet) Well Component Pump Course - Pump Course - Plumbing Well no. 2 - Located on 15 (PUD inlet) Well Course Pump Course - Plumbing Well no. 2 - Located on 15 (PUD inlet) Solf Course Restroom - Field - Wood - Hole 16 / 5 Structural Solf Course Restrooms - Field - Clinder Block - Hole 2 / 12 Solf Course Restrooms - Field - Solf Course Restrooms - Field - Clinder Block - Hole 2 / 12 Solf Course Rollers Greens Turf - Selsco Golf Course Equipment Solf Course Equipment Solf Course Solf Course Solf Course Solf Course Solf Course Equipment Solf Course Solf Course Solf Course Solf Course Equipment Solf Course Solf Course Solf Course Solf Course Equipment Solf Course Solf Course Solf Course Equipment Solf Course Solf Course Solf Course Equipment						150,82
Overseeder Ryan Mata - Walk Behind Solf Course Palin Building Siding Staining - Repairs Solf Course Palin Building Siding Staining - Repairs Solf Course PRW 6000 Lift Golf Course Pressure Reducing Valves (4) Plumbing Plumbing Publ Inlet Bldg-Hardware-Sys (4) Plumbing Solf Course Pump - Well no. 14 Booster Pump - Well no. 15 Booster Solf Course Pump - Well no. 15 Booster Well Component Solf Course Pump - Well no. 15 Booster Well Component Solf Course Pump - Well no. 15 Booster Pump - Well no. 15 Booster Solf Course Pump Course Pump Selmbing Well no. 1-Located on 6 Well Component Solf Course Pump Comps - Plumbing Well no. 2- Located on 14 Well Component Solf Course Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD inlet) Solf Course Restroom - Field - Wood - Hole 16 / 5 Structural Solf Course Restroom - Field - Sold - Hole 16 / 5 Solf Course Restroom - Field - Sold - Hole 16 / 5 Solf Course Restroom - Field - Sold - Hole 16 / 5 Solf Course Solf Course Restroom - Field - Sold - Hole 16 / 5 Solf Course Rollers Greens Turf - Selsco Golf Course Equipment Solf Course Equipment Solf Course Solf Course Solf Course Equipment Solf Course Equipment					-	15,55
Paint Building Stding Stdining - Repairs Poll Course PMW 6000 Lift Solf Course PMW 6000 Lift Plumbing Plumbing Plumbing Solf Course Pressure Reducing Valves (4) Plumbing Solf Course Pulp Inlet Bidg-Hardware-Sys (4) Plumbing Pump - Well no. 14 Booster Pump - Well no. 15 Booster Pump - Well no. 15 Booster Pump - Well no. 16 Booster Pump Comps - Plumbing Well no. 1-Located on 6 Well Component Solf Course Pump Comps - Plumbing Well no. 2-Located on 14 Well Component Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD Inlet) Well Component Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD Inlet) Well Component Solf Course Restroom - Field - Wood - Hole 16 / 5 Structural Solf Course Restrooms- Field - Cinder Block - Hole 2 / 12 Structural Solf Course Rollers Greens Turf - Selsco Golf Course Equipment Solf Course Equipment Solf Course Solf Course Solf Course Equipment Solf Course Solf Course Equipment Solf Course Solf Course Equipment Solf Course Equipment Solf Course Solf Course Equipment					-	
Solf Course PMW 6000 Lift Gourse PMW 6000 Lift Pressure Reducing Valves (4) Plumbing Pressure Reducing Valves (4) Plumbing Solf Course PLD Intel Bidg-Hardware-Sys (4) Plumbing Solf Course PLD Intel Bidg-Hardware-Sys (4) Plumbing Solf Course PLD Intel Bidg-Hardware-Sys (4) Plumbing Solf Course Pump - Well no. 14 Booster Well Component Solf Course Pump - Well no. 15 Booster Well Component Solf Course Pump - Well no. 15 Booster Well Component Solf Course Pump - Well no. 68 Booster Well Component Solf Course Pump Comps - Plumbing Well no. 2- Located on 6 Well Component Solf Course Pump Comps - Plumbing Well no. 2- Located on 14 Well Component Solf Course Pump Comps - Plumbing Well no. 2- Located on 15 (PUD Inlet) Well Component Solf Course Restroom - Field - Wood - Hole 16 / 5 Structural Solf Course Restroom - Field - Clader Block - Hole 2 / 12 Structural Solf Course Restrooms - Field - Clader Block - Hole 2 / 12 Structural Solf Course Rollers Greens Turf - Selsco Golf Course Equipment Solf Course Solf					-	45,69
Pressure Reducing Valves (4) Plumbing Polif Course PUD Inlet Bldg-Hardware-Sys (4) Plumbing Polif Course Pump - Well no. 14 Booster Polif Course Polif Course Pump - Well no. 15 Booster Polif Course Polif Course Pump - Well no. 15 Booster Polif Course Restroom-Field - Wood - Hole 16 / 5 Structural Solf Course Restroom-Field - Clinder Block - Hole 2 / 12 Solf Course Rollers Greens Turf - Selsco Solf Course Equipment						91,92
PUD Inlet Bildg-Hardware-Sys (4) Pump - Well no. 14 Booster Pump - Well no. 15 Booster Pump - Well no. 15 Booster Pump - Well no. 16 Booster Pump Comps - Plumbing Well no. 1- Located on 6 Solf Course Pump Comps - Plumbing Well no. 2- Located on 14 Well Component Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD Inlet) Well Component Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD Inlet) Solf Course Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD Inlet) Solf Course Restroom - Field - Wood - Hole 16 / 5 Structural Solf Course Restrooms - Field - Wood - Hole 16 / 5 Solf Course Solf Course Rollers Greens Turf - Selsco Golf Course Equipment Solf Course Equipment Solf Course Equipment					-	44,27
Pump - Well no. 14 Booster Pump - Well no. 15 Booster Well Component					-	82,55
Pump - Well no. 15 Booster Pump - Well no. 15 Booster Well Component			PUD Inlet Bldg-Hardware-Sys (4)		-	125,11
Pump - Well no. 6 Booster Pump Comps - Plumbing Well no. 1 - Located on 6 Well Component					-	24,50
Pump Comps - Plumbing Well no. 1- Located on 6 Well Component	Solf Course		Pump - Well no. 15 Booster	Well Component	-	25,23
Pump Comps - Plumbing Well no. 2- Located on 14 Well Component	Solf Course		Pump - Well no. 6 Booster	Well Component	-	23,43
Note	Solf Course		Pump Comps - Plumbing Well no. 1- Located on 6	Well Component	-	101,23
Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD inlet) Well Component	olf Course				-	101.23
Structural Solf Course Equipment Solf Course Structural Stru					-	101,23
Structural Str					_	89.94
Rollers Greens Turf - Selsco Golf Course Equipment						62.55
Solf Course Sand - Seed Buckets Golf Course Equipment Solf Course Short Range Warm up Area Golf Course Component Solf Course Snowblower (3) Snow Equipment Solf Course Snowcat Tracks (was PB Edge Tracks) Golf Course Equipment 28 Solf Course Sod Repair Golf Course Component 84 Solf Course Sodcutter Ryan Jr 92 Golf Course Equipment Solf Course Sprayer Toro 02 Golf Course Equipment					-	62,33 82,75
Solf Course					-	
Solf Course Snowblower (3) Snow Equipment Solf Course Snowcat Tracks (was PB Edge Tracks) Solf Course Equipment 28 Solf Course Sod Repair Golf Course Component 84 Solf Course Sodcutter Ryan Jr 92 Golf Course Equipment Solf Course Sprayer Toro 02 Golf Course Equipment					-	36,41
Golf Course Snowcat Tracks (was PB Edge Tracks) Golf Course Equipment 28 Solf Course Sod Repair Golf Course Component 84 Solf Course Sodcutter Ryan Jr 92 Golf Course Equipment Solf Course Sprayer Toro 02 Golf Course Equipment					-	63,64
Solf Course Sod Repair Golf Course Component 84 Solf Course Sodcutter Ryan Jr 92 Golf Course Equipment Solf Course Sprayer Toro 02 Golf Course Equipment					-	34,18
Solf Course Sod Repair Golf Course Component 84 Solf Course Sodutter Ryan Jr 92 Golf Course Equipment Solf Course Sprayer Toro 02 Golf Course Equipment	Solf Course		Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	28,626	65,77
Solf Course Sold Course Sprayer Toro 02 Solf Course Equipment Sprayer Toro 02 Solf Course Equipment					84,720	1,710,37
Solf Course Sprayer Toro 02 Golf Course Equipment						22,96
					_	315,17
	Golf Course		Spreader Lely	Golf Course Equipment	· ·	65,36
					38,217	209,62

Thirty-Year Expenditure Report by Location				
min, real Experience Report by Escanon				
			1/1/2055	
Location	Component	Category	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 416B 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 Procore 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	202,074	79,597
Golf Course	Tree Damage Annual - Golf Course	Misc Component	9,596	193,720
Golf Course				134,958
	Turfco Metermatic Topdresser	Golf Course Equipment	-	
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	17,337	197,783
IT	Amenity TV's	Electronics	-	197,783
IT		Software	12,076	243,802
II	ARC GIS ESRI - Forestry Software			
II	Aspenware-Unity - to replace E-Store	Software	-	1,911,302
II	AV System - Projector - Prolite (4)	Computers & Peripherals	-	224,853
II	AV Systems Amenities - Alder Room & Gathering Room	Electronics	-	170,269
11	AV Systems Amenities - Meadow Room	Electronics	-	116,583
11	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
	Desktop Printers (10)	Computers & Peripherals	7,767	42,605
IT	Desktop w/ Dual Screens, Software/Licensing (Trails Dept)	Computers & Peripherals	-	32,809
IT IT				
IT IT		Misc Component	-	38.320
IT IT IT	Desktop Workstation (2)	Misc Component Flectronics		38,320 174 425
1T 1T 1T 1T	Desktop Workstation (2) DHSKI TVs - 16	Electronics	75,911	174,425
1T 1T 1T 1T	Desktop Workstation (2)			

			1/1/2055	
Location	Component	Category	Year 30	30 YR Total
	Digital Signage - TV's	Electronics	-	223,421
	Domo (was Performance Dashboard Module)	Software	99,449	2,007,731
'	Enterprise Backup	Software	14,492	292,562
'	EZ Texting - Marketing	Computers & Peripherals	14,428	291,273
	F+B Software & Hardware	Computers & Peripherals	-	179,306
	Fiber Optic Leases Forestry - Defensible Space Workstations	Computers & Peripherals	196,464	3,966,300
	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	6,763 28,414	37,094 573,637
	HappyorNot Feedback Platform Software - Marketing	Computers & Peripherals Software	28,345	572,246
	Incident Tracking Software - Connect2	Software	42,954	867,167
	IT Wiring Upgrades - Amenities Non Fiber	Wiring	24,153	487,604
	IT Willing Opgrades - Arter lines North Del	Software	7,246	146,281
	Laptop for GM Assistant (Dell XPS 15")	Computers & Peripherals	6,038	33,119
	Laptops - Workstations	Computers & Peripherals	- 0,000	278,765
	Lodge 52in TV-Sound System	Electronics	-	64,727
	Lodge TVs	Electronics	-	51,698
	Lodge/Golf IT Closet AC Unit	HVAC	-	22,600
	Maintenance Work Order - M+ Software License (cloud-based)	Software	39,683	801,133
	Marketing App - Lumiplan	Software	18,114	365,703
	Marketing App - Lompian Marketing Web - Mutation	Software	7,477	150,942
	Marketing Webcam	Software	- 7,477	40,527
	Network Attached Storage	Computers & Peripherals	-	80,116
	Network Wiring - Amenity Fiber	Equipment Equipment	-	130,204
	No. 148 - 2013 GMC Savana AWD Van - 00701M1	Vehicle/Fleet	_	107,257
	Ntwrk Softwr- AntiVirus	Computers & Peripherals	9,945	200,773
	Ntwrk Softwr- W SQL Ser Lic	Software	7,740	383,080
	Online Golf T Sheet	Computers & Peripherals	28,414	573,637
	Online Sales Platform	Software	288,008	5,814,427
	PA - Sound System - Marina	Electronics	-	16,826
	PayCom	Computers & Peripherals	-	254,553
	Paycom	Computers & Peripherals	36,110	728,998
	Paycom LMS	Software	116,382	2,349,571
	Plotter/Scanner-ComDep	Computers & Peripherals	- 110,002	120,221
	Plotter-Accessories - Forestry	Computers & Peripherals	-	120,221
	POS - Resort POS - RTP	Computers & Peripherals	-	1.385.554
	POS - Resort POS - RTP - Soft Costs	Computers & Peripherals	-	55,309
	POS Equip - Ticket Printers	Computers & Peripherals	108,003	462,235
	POS Equip- Barcode Scanners	Software	-	30.395
	POS Equip- ID-Pass Equip (6)	Computers & Peripherals	-	130,469
	POS Equip- Receipt Printers	Software	_	57,662
	POS Hardware	Computers & Peripherals	61,583	630,819
	POS Terminal	Computers & Peripherals		90,582
	POS Terminal - Aloha	Computers & Peripherals	-	22.866
	POS Terminals - Outdoor Scanners (3)	Computers & Peripherals	-	38,079
	POS Terminals- Hardware	Computers & Peripherals	-	165,989
	POS Terminals- Hardware	Software	63,564	651,115
	POS Terminals- Outdoor Scanners	Computers & Peripherals	-	59,264
	Purchasing, AP, & Payment Solution	Software	43,676	881,745
	Reserve Fund Software	Software	7,487	151,157
	Risk - Security System-Loss Prevention	Computers & Peripherals	59,986	137,834
	Risk - Security Video Systems	Software	56,823	243,193
	Risk - Security Video Systems (B)	Software	71,364	305,426
	Security Cameras - Includes License	Equipment	-	63,012
	Server - Hardware	Software	-	141,156
	Server - Hardware - A	Computers & Peripherals	-	68,594
	Server - Hardware - B	Computers & Peripherals	28,983	158,973
	Server - Hardware - C	Computers & Peripherals	-	76,223
	Server Room AC - Second Unit	HVAC	-	42,142
	Server Virtualization	Software	-	123,499
	Service Microsoft 365 License	Computers & Peripherals	125,594	2,535,540
	SnapOn Software Upgrade	Software	5,287	106,736
	Storage Area Network (SAN) Hardware	Computers & Peripherals	-	191,453
	Summer Ops (6) I-Pads	Equipment	1 -	48,852
	Sun Kids Comm Line DHS	Misc Component	-	6,487
	TCRC Mechanical Room Cooling Tower	HVAC	-	25,831
	TIVO - LIVE TV	Electronics	_	22,703
	UPS Units- Network	Computers & Peripherals	16,962	342,444
	UPS Units- Server	Computers & Peripherals		31,551
	UPS Units- Workstation	Computers & Peripherals	8,318	45,625

		1		
Location	Component	Category	1/1/2055 Year 30	30 YR Total
T 2000	Virtualization Maint	Communication		157,083
· I	VOIP - Phone System	Telephone	114,923	491,852
Ī	VOIP-Core Networking	Computers & Peripherals	111,720	420,527
т	VOIP-Physical Phones	Electronics	85,901	367,64
ı I	VOIP-Remote Networking	Computers & Peripherals	- 65,701	368,715
·	Weather Station - DHS	Electrical	-	17,600
I			4,948	17,600
<u> </u>	Weather Station - Marina	Electronics		14,048
<u> </u>	Weather Station - XC	Software	-	
<u> </u>	Website Framework Year 1	Computers & Peripherals	-	50,993
	Website Framework Year 2	Computers & Peripherals	-	52,522
<u> </u>	Wireless Infrastructure	Computers & Peripherals	-	339,520
T	Wireless Infrastructure Upgrade	Misc Component	72,458	310,108
T	Workgroup MFC- PO-P-M	Computers & Peripherals	-	17,274
Т	Workgroup Printer - NWDS	Computers & Peripherals	-	27,038
Т	Workgroup Printer- Acctg	Hardware	-	38,506
T	Workgroup Printer- Communications	Hardware	-	121,620
T	Workstation & (5) I-Pads	Equipment	-	48,852
Т	Workstations - All (A)	Computers & Peripherals	-	963,577
т	Workstations - All (C)		-	331,127
I		Computers & Peripherals	-	
I	Workstations- All (B)	Computers & Peripherals	15.505	466,232
<u> </u>	Workstations Computers	Computers & Peripherals	15,505	107,442
T	XC Season Pass Scanner	Equipment	-	65,103
T	Zendesk - Member Services -11- (Marketing)	Software	63,541	1,282,788
T 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
	Building - Structural/Finish Carpentry	Structural		96,505
Maintenance			-	
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
	Generator - Transfer Switch	Electrical		16,989
Maintenance			-	
Maintenance	Generator- Honda - 4500 WATT	Equipment	-	23,79
Maintenance	Generator-Emergency - HE73	Equipment	-	445,70
Maintenance	Haz Mat Storage	Misc Component	-	35,53
Maintenance	HE080 CAT 2013 - Skidsteer	Equipment	-	133,10
Maintenance	HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket	Equipment	_	1,425,07
Maintenance	HE102 Tire Chains Ldr		19,072	195,36
		Equipment	19,072	
Maintenance	HEI 50 RPM Tech - Loader Snowblower Hoist - Overhead	Equipment	-	365,61
taintenance		Equipment	-	11,65

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
			1/1/0055	
Location	Component	Category	1/1/2055 Year 30	30 YR Total
Maintenance	Honda Snow Thrower #1	Equipment	rear so	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
	Maint Yard Sand-Oil Separator Cleaning			93.002
Maintenance		Misc Component	-	194,296
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	-	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
			_	10,013
Maintenance	Reznor Heater	HVAC	-	
Maintenance	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Doors/Hardware	11.007	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	17,100	33,576
Maintenance	Tires - Loaders and Skid Steer	Equipment	36,175	198,425
Maintenance	Tool - Air Compressor		36,175	17.362
		Equipment	_	17,362
Maintenance	Tool - Arc/Tig Welder	Equipment	-	
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	-	14,220
Maintenance	Vehicle Maint Bay - Epoxy Flooring		-	16,433
		Flooring		
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

Location	Component	Category	1/1/2055 Year 30	30 YR Tota
Marina	Alarm Detection Control Panel - Marina	Security	-	10,25
Marina	All Terrain Wheelchair	Misc Component	-	13,72
Marina	Appliance - Kegerator	Refrigeration	-	5,45
Marina	Appliance - Slicer	Kitchen Equipment	_	15,08
Marina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	24,336	491,300
Marina	Bathroom Floor Refinish	Flooring	85,342	196,09
Marina	BBQ (gas) - Portable	Misc Component	- 00,042	25,49
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	-	142,83
Marina	Bldg Repair - Daycamps - Soft Costs	Structural	-	12,43
Marina	Boat - Rescue - Hull	Boat Components	-	45,40
	Boat - Rescue Motor			
Marina		Boat Components	-	21,690
Marina	Boat Launch-Concrete	Structural	-	16,59
Marina	Building - Restroom Fixtures	Plumbing	-	51,68
Marina	Building - Restroom Partitions	Misc Component	-	146,72
Marina	Building Cabinetry	Cabinets/Built-Ins	-	30,13
Marina	Building Doors	Doors/Hardware	-	22,90
Marina	Building Floors - Tile	Flooring	-	29,38
Marina	Building Lighting	Electrical	_	30,13
Marina		Paint	-	180,73
	Building Painting-Exterior			
Marina	Building Painting-Interior	Paint	-	15,05
Marina	Building Roof	Roofing	-	127,59
Marina	Building Siding	Structural	-	139,71
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
				23,257
Marina	Garbage Enclosure & Gates	Misc Component	-	
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
		Irrigation		70,496
Marina	Irrigation Restoration - Design Build Marina		-	
Marina	Kayak Racks	Boat Components	-	51,800
Marina	Kayak Storage Turf	Landscape	-	133,259
Marina	Kayaks-One Man (10)	Boat Components	-	108,50
Marina	Kayaks-Two Man (6)	Boat Components	-	157,00
Marina	Kiosk	Structural	-	9,59
Marina	Landscape Restoration - Design Build Marina	Landscape	-	140,99
Marina	Landscaping-Lawns-Irrigation	Landscape	-	47,13
Marina	Landscaping-Lawns-Irrigation - Repairs	Landscape	-	149,05
Marina	Lift Top Freezer	Refrigeration	-	10,33
Marina	Marina Asphalt Repairs	Asphalt/Paving	-	205,33
Marina	Marina Beach Annual Repairs	Misc Component	5,514	111,31
Marina	Metal Handrails	Structural	-	89,38
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	-	618,58
Narina	Oasis Fountain and Bottle Filler	Plumbing	-	8,97
Marina	Paddle Boards-Racks	Boat Components	20,376	111.76
Marina	Paddleboat-Four Man (2)	Boat Components	20,076	244.36
			11.000	
larina	Painting-Staining	Paint	11,882	239,88
Marina	Pool-Waterfall-Pond	Pool/Spa Component	-	17,75
Marina	Prepping Station	Kitchen Component	-	5,49
Marina	Range	Kitchen Equipment	-	14,49
Marina	Reach in Freezer	Refrigeration	-	10,44
Marina	Re-Purpose as Deck Expansion (Lawn Expansion)	Landscape	-	154,77
1011110	Roofing Repairs	Roofing		16,89

Tahoe Donner Main Thirty-Year Expenditure Report by Location				
miny-real Experiancie Report by Localion				
			1/1/2055	
Location	Component	Category	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
				49.947
Marina	Trex Deck - Replace	Decks	-	,.
Marina	Trex Deck @ Snack Bar	Decks	7.0	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	71,200	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	1 OOI TACCOIN - DOIDHIN C4 A010	т облуда сотпронені	392.046	2,519,690
Northwoods	ADA Lift - Elevator	ADA	372,046	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 Spsn	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
	ATM Machine	Equipment		25,523

Tahoe Donner Main Thirty-Year Expenditure Report by Location	on .			
miny-real Experiance Report by Localic	<i>A</i> 1			
I #	Comment	Cata	1/1/2055	20 VD T-1-1
Location Northwoods	Component Building Paint and Stain Exterior	Category Paint	Year 30	30 YR Total 140,164
Northwoods	Building Renovation needed befor major project (Phase 1)	Refurbishment	-	175,854
Northwoods	Building Renovation needed beformajor project (Phase2)	Refurbishment	-	114,834
Northwoods	Building Siding	Structural	-	122,111
Northwoods		Windows	-	171,295
	Building Windows (perform with siding) *			
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 Mgmnt/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
			20,303	
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		- 0,017	20,951
		Equipment HVAC:		36,315
Northwoods	HVAC - Gen Mgrs Office	HVAC.	-	
Northwoods	HVAC 8 FURN-ACCT AC		-	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
		Tile		
Northwoods	Inside Restrooms Tile & Flooring M+W RR *		-	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-Ir	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

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Thirty-Year Expenditure Report by Location				
miny-real expenditions report by Localion				
			1/1/2055	
Location	Component	Category	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	- 47.710	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 Paint		6,380
Northwoods	Outside Restrooms - 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	10,272	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			38,064
		Plumbing	-	
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-Cabintery	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

Tahoe Donner Main Thirty-Year Expenditure Report by Loc	ation			
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			1/1/2055	
Location	Comp	conent Category	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 Vic		-	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 - Aquablaster	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 Detection 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
	Bathroom Partitions- Upstairs	Misc Component		75,279

			1/1/2055	
Location	Component	Category	Year 30	30 YR Tota
Ski Area - Mtn Ops	Benches - Employee Break Room	Furniture	-	5,31
Ski Area - Mtn Ops	Bobcat 443 2007	Equipment	-	302,84
Ski Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	50,900	116,95
Ski Area - Mtn Ops	Bollards & Chains - Lots 1 & 4	Asphalt/Paving	-	190,13
Ski Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	7,784	7,78
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 140A	Misc Component	-	44,03
Ski Area - Mtn Ops	Bus Flooring Repairs - Bus 149	Misc Component	-	44,03
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	-	19,470
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	-	18,32
Ski Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	-	93,64
Ski Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	-	58,25
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	-	127,45
Ski Area - Mtn Ops	DSL ADA Ramp	ADA	43,448	99,83
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	-	626,56
Ski Area - Mtn Ops	DSL Bldg Carpet	Flooring	-	371,37
Ski Area - Mtn Ops	DSL Bldg Doors- Ext Dwn -14-	Doors/Hardware	-	150,87
Ski Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	-	316,72
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		127,200	411.284
		Flooring		
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 - Min Ops	DSL-Fire Lane Remove-Repl		238,530	238,530
		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	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	11,240	34,019
Ski Area - Min Ops	Furniture - Outdoor Lounge		55,545	200,974
		Outdoor Furniture		
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 - Min Ops	Groomer Tracks No2	Snow Equipment		108,855
on neu-will Ops			-	
Ski Area - Mtn Ops	HVAC Units -2- Hydrc Boilers	HVAC	-	82,718
Ski Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	-	115,37
Ski Area - Mtn Ops	LED Display	Electronics	15,677	36,02
Ski Area - Mtn Ops	Lockers - Employee Break Room	Furniture	-	44,29
iki Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	372,514	372,51
iki Area - Mtn Ops	Mile Run Construction	Landscape	-	802,20
iki Area - Mtn Ops	Mile Run Soft Costs	Landscape	_	72.54
Ski Area - Mtn Ops	No. 140A - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA07272	Vehicle/Fleet	_	528,90
iki Area - Min Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279\$1	Vehicle/Fleet		1,224,57
			-	
ki Area - Mtn Ops	No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec)	Vehicle/Fleet	-	696,56
ki Area - Mtn Ops	No. 149 - Turtle Top Terra Transport XL F-550 - 2022 - 1FDFF6LT6MDA131122	Vehicle/Fleet	-	528,86
ki Area - Mtn Ops	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Vehicle/Fleet	-	164,74
ki Area - Mtn Ops	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Vehicle/Fleet	-	158,65
iki Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	-	508,00
ki Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	_	451,55
ki Area - Min Ops ki Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	107.338	246,63

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
			1/1/2055	
Location	Component	Category	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
				227,007
Ski Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	-	
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
			04127	
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	17,700	712,652
Ski Area - Min Ops	Trail Map Design	Misc Component	8,922	20,502
Ski Area - Mtn Ops				129,238
	Trail Map Signage (4)	Signage	-	
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-			35,499
		Plumbing	100.040	
Ski Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	108,242	177,718 72 443
Ski Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	44,123	, 2, 110
Ski Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	29,801	48,929
Ski Area - Mtn Ops	Yurf 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	, v	1,000	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		
ski Alea - Mili Ops - Lili Maintenance			-	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		Lift Component		127,977
	DHS Padding - Towers - Obstacles - Snowmaking		-	
Ski Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment	-	319,922
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel- LwVIt	Electrical	-	15,184
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Chairs (87)	Lift Component	-	280,396
Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice Eagle Rock APU Controls	Lift Component	-	111,290

Tahoe Donner Main Thirty-Year Expenditure Report by Location				
Inirry-rear expenditure keport by Location				
			1/1/2055	
Location	Component Component	Category	Year 30	30 YR Total
Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Aux Motor Eagle Rock Bottom Lift Shack	Pumps/Motors	-	27,751 15,300
Ski Area - Mtn Ops - Litt Maintenance	Eagle Rock Bollom Litt Strack Eagle Rock Bullwheel	Lift Component 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	3,163	27,954
				48,576
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	-	
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 Iw vIt	Electrical	-	45,640
Ski Area - Mtn Ops - Lift Maintenance	Snowbird Drive Mtrs Rebld	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 Fabro	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 - Min 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 Snowbird Tower Pads	Lift Component	-	92,642
Ski Area - Mtn Ops - Lift Maintenance		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	- 17,177	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)			94,868
		Ski Equipment	-	
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - A (Starting 2024 - 5 yr cycle)	Ski Equipment	- 07.050	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				
			1/1/2055	
Location	Component	Category	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	10.055	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 18,888
Ski Area - Mtn Ops - Rental-Retail	Snowboard Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	-	101,446
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	12 (20	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	04 (04	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) Snowboards - E (Starting 2028 - 5 yr cycle)	Ski Equipment	-	86,042 114,741
Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	Waxer/Snowboard	Ski Equipment	-	23,972
Ski Area - Min Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail		Equipment	-	160,554
Ski Area - Min Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	Wintersteiger - Stone Grinder -	Equipment	-	13,736
Ski Area - Mtn Ops - Rental-Retail Total	Wintersteiger Tuner-Edger	Equipment	762,541	6,397,478
Ski Area - Mtn Ops - Snowmaking	Paint Pumphouse - Snowmaking	Snowmakina	702,341	52,989
Ski Area - Mtn Ops - Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Snowmaking 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				18,280
	Snowmaking Extension Cords for snow guns	Snowmaking Snowmaking		3,121
Ski Area - Mtn Ops - Snowmaking Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation System Drain Snowmaking Installation Bollards	Snowmaking Snowmaking		3,121
Ski Area - Mtn Ops - Snowmaking	Snowmaking Installation Cooling Tower	Snowmaking 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			-	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
avi vied - Mill Oha - Ioh 200b		Roofing	-	33,785
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building Roof Repairs			
	Building Siding - Top Shop (1970's)	Structural	-	22,242
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's)	Structural Paint	-	152,110
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's) Building/Fence Stain - Top Shop			
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's) Building/Fence Stain - Top Shop Compressor - Top Shop	Paint	-	152,110
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's) Building/Fence Stain - Top Shop Compressor - Top Shop Electrical Upgrade -Top Shop	Paint Equipment Electrical		152,110 7,206
Ski Area - Mth Ops - Top Shop	Building Siding - Top Shop (1970's) Building/Fence Stain - Top Shop Compressor - Top Shop Electrical Upgrade - Top Shop Flammable Cabinets	Paint Equipment	-	152,110 7,206 5,494
Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop	Building Siding - Top Shop (1970's) Building/Fence Stain - Top Shop Compressor - Top Shop Electrical Upgrade -Top Shop	Paint Equipment Electrical Cabinets/Built-Ins		152,110 7,206 5,494 11,415

			1/1/2055	
Location	Component	Category	Year 30	30 YR Tota
ki Area - Mtn Ops - Top Shop	Hoist - Wall Mounted-Top Shop	Equipment	-	7,91
ki Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	-	6,01
ki Area - Mtn Ops - Top Shop	Parts Washer	Equipment	-	22,25
ki Area - Mtn Ops - Top Shop	Plasma Cutter - Hypertherm Powermax 85	Equipment	-	25,50
ki Area - Mtn Ops - Top Shop	Rollup Door Electric Motor (4)	Pumps/Motors	-	82,41
ki Area - Mtn Ops - Top Shop	Vehicle Lift	Lift Component	-	174,68
ki Area - Mtn Ops - Top Shop	Welder-Constant Speed	Equipment	-	14,40
ki Area - Mtn Ops - Top Shop	Welder- Miller Non-Portable- Top Shop	Equipment	-	26,19
ki Area - Mtn Ops - Top Shop	Workbenches	Equipment	_	6,22
ki Area - Mtn Ops - Top Shop Total		-4-4	4,968	971,35
ki Area - Mtn Ops - Top Shop Parking	Aspahlt Seal-Crack Fill - Top Shop	Asphalt/Paving	.,	18,68
ki Area - Mtn Ops - Top Shop Parking	Milling/Paving - Top Shop	Asphalt/Paving	-	103,40
ki Area - Mtn Ops - Top Shop Parking Total	Naming/1 dving Top Shop	/ spridit/1 dvirig		122,09
	Annual Fine Communication Contains	V:t-b Ct		
ki Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	107,345	176,24
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	-	11,15
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	13,235	30,41
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	-	33,98
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Kegerator - Bar (2)	Refrigeration	-	38,85
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	35,785	58,75
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	35,433	58,17
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Refrig-WalkIn + Freez	Refrigeration	-	74,04
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Steam Tables	Kitchen Equipment	_	22,17
ki Area - Mtn Ops - Winter Food-Beverage	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	28,647	65,82
			57,912	133,06
ki Area - Mtn Ops - Winter Food-Beverage	Bar Backbar Cabinets	Cabinets/Built-Ins	37,912	
ki Area - Mtn Ops - Winter Food-Beverage	Building - Lighting - Pendant - Bar (4)	Kitchen Component		38,55
ki Area - Mtn Ops - Winter Food-Beverage	Café Beverage Island	Kitchen Component	23,855	54,81
ki Area - Mtn Ops - Winter Food-Beverage	Counter-Shelves- Bar	Kitchen Component	-	24,36
ki Area - Mtn Ops - Winter Food-Beverage	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	-	9,82
ki Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Offce	Furniture	-	222,29
ki Area - Mtn Ops - Winter Food-Beverage	Grab-N-Go Refrigeration	Refrigeration	19,084	43,85
ki Area - Mtn Ops - Winter Food-Beverage	Grease Interceptor 2	Kitchen Component	35,957	35,95
ki Area - Mtn Ops - Winter Food-Beverage	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	128,544	211.05
ki Area - Mtn Ops - Winter Food-Beverage	Pantry Shelving 180	Kitchen Component	7.009	11.50
ki Area - Mtn Ops - Winter Food-Beverage	Sinks/Plumbing -Bar		7,007	59,96
		Plumbing	354.308	
ki Area - Mtn Ops - Winter Food-Beverage	Smallwares	Restaurant Equipment		814,11
ki Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	71,486	164,25
ki Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	-	8,87
ki Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	-	8,46
ki Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	-	28,54
ki Area - Mtn Ops - Winter Food-Beverage Total			918,599	2,439,14
ki Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	17,890	76,56
ki Area Mountain Ops Parking	Milling/Paving - Ski Area Mountain Ops	Asphalt/Paving	-	106,52
ki Area Mountain Ops Parking Total	maning/r dving out/red meditidit ops	/ opnan/, armg	17,890	183,09
	Cargo Net-Snow Play	Equipment	17,870	
nowplay		Equipment	-	13,24
nowplay	Groomer Repairs No 219 (Snowplay & Golf Course Groomer)	Snow Equipment	-	
nowplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	24,033	55,22
nowplay	Kiosk-Snowplay Ticket Booth	Equipment	-	25,34
nowplay	Snowplay - Slope Grading Shaping Improvements	Landscape	-	77,92
nowplay	Snowplay ADA Ramp, Stairs, Walkway	Landscape	-	151,80
nowplay	Snowplay ADA Ramp, Stairs, Walkway Repairs	Landscape	-	339,98
nowplay	Snowplay Fencing	Fencing	-	25,92
nowplay	Snowplay Tubes -20 -	Snow Equipment	_	34,18
nowplay Total			24,033	853,51
ennis Complex	Alarm Detection Control Panel - Tennis	Security	24,000	5,97
			-	36,72
ennis Complex	Barbeque Tennis	Misc Component	-	
ennis Complex	Breezeway, Wall/Seat Repl	Misc Component	-	95,52
	Building Doors	Doors/Hardware	-	31,04
ennis Complex		Electrical	-	7,13
ennis Complex	Building Electrical Upgrade			
	Building Electrical Upgrade Building Lighting	Electrical	-	36,00
ennis Complex			-	130,26
ennis Complex ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof	Electrical		130,2
ennis Complex ennis Complex ennis Complex ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof Building Paint-Interior - Proshop - RRs - Lounge	Electrical Paint	-	130,2
ennis Complex ennis Complex ennis Complex ennis Complex ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof Building Paint-Interior - Proshop - RRs - Lounge Building Paint-Interior & Exterior	Electrical Paint Paint Paint	- - 7,703	130,20 123,20 155,50
ennis Complex ennis Complex ennis Complex ennis Complex ennis Complex ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof Building Paint-Interior - Proshop - RRs - Lounge Building Paint-Interior & Exterior Building Roof Pitched Metal	Electrical Paint Paint Paint Point Roofing	7,703	130,26 123,28 155,50 18,25
ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof Building Paint-Interior - Proshop - RRs - Lounge Building Paint-Interior & Exterior Building Paint-Interior & Exterior Building Roof Pitched Metal Building Siding * when Approved New component \$15,658	Electrical Paint Paint Paint Roofing Structural	7,703	130,26 123,28 155,50 18,25 155,20
ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof Building Paint-Interior - Proshop - RRs - Lounge Building Paint-Interior & Exterior Building Roof Pitched Metal Building Siding * when Approved New component \$15,658 Building Siding Repairs - Supplemental	Electrical Paint Paint Paint Paint Roofing Structural Structural	7,703	130,26 123,28 155,50 18,25 155,20 59,80
ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof Building Paint-Interior - Proshop - RRs - Lounge Building Paint-Interior & Exterior Building Paint-Interior & Exterior Building Roof Pitched Metal Building Siding * when Approved New component \$15,658	Electrical Paint Paint Paint Roofing Structural	7,703	130,26 123,28 155,50 18,25 155,20
ennis Complex	Building Lighting Building Paint-Exter Bldg - Roof Building Paint-Interior - Proshop - RRs - Lounge Building Paint-Interior & Exterior Building Roof Pitched Metal Building Siding * when Approved New component \$15,658 Building Siding Repairs - Supplemental	Electrical Paint Paint Paint Paint Roofing Structural Structural	7,703	130,26 123,28 155,50 18,25 155,20 59,80

			1/1/2055	í
Location	Component	Category	Year 30	30 YR Tota
Tennis Complex	Court Base Restoration & Overlay 10 -11	Tennis Court Component	-	133,06
Tennis Complex	Court Base Restoration & Overlay 1-2-3	Tennis Court Component	-	187,64
Tennis Complex	Court Base Restoration & Overlay 7-8-9	Tennis Court Component	-	179,52
Tennis Complex	Court Base Restoration & Overlay Pickleball	Tennis Court Component	-	507,24
Tennis Complex	Court Crack Annual Repairs	Tennis Court Component	35,821	723,16
Tennis Complex	Court Resurfacing 10-11	Tennis Court Component	-	118,79
Tennis Complex	Court Resurfacing 1-2-3	Tennis Court Component	-	174,57
Tennis Complex	Court Resurfacing 4-5-6	Tennis Court Component	-	384,21
Tennis Complex	Court Resurfacing 7-8-9	Tennis Court Component	-	167,02
Tennis Complex	Court Resurfacing Pickleball	Tennis Court Component	-	83,94
Tennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	-	50,30
Tennis Complex	Courts Replace 10	Tennis Court Component	-	70,88
Tennis Complex	Courts Replace 11	Tennis Court Component	-	81,62
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	-	52,560
fennis Complex	Courts Replace 1-2-3	Tennis Court Component	-	189,29
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 Display Case-Counter Repairs	Cabinets/Built-Ins	-	9,323
				51,082
Tennis Complex	Divider Net Skirts	Fencing	-	
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		-	26,015
		Fencing		
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	5,725	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	Landscp + 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
			-	28,192
Tennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component		
Tennis Complex	Pickleball Net Systems	Tennis Court Component	-	104,233
Tennis Complex	Pickleball Wind Screen	Tennis Court Component	-	12,398
Tennis Complex	Ralleymaster Backboard System - Court 3	Tennis Court Component	-	37,249
Tennis Complex	Ralleymaster Backboard System - Pickleball court	Tennis Court Component	-	39,02
Tennis Complex	Repairs - Skylight Windows	Windows	-	18,32
Tennis Complex	Restroom Upgrade	Refurbishment	-	183,92
Tennis Complex	Roofing Repairs	Roofing	11,994	25,72
Tennis Complex	Signage - complex			8,48
		Signage	-	42,19
Tennis Complex	Signage-Entrance	Signage	-	
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 1	Tennis Court Component	-	55,12
Tennis Complex	Tennis Ball Machine & Accessories "Playmate" 2	Tennis Court Component	-	58,48
Tennis Complex	Tennis Comp Walkways Seal-Stripe	Asphalt/Paving	-	36,39
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 1,2,3	Asphalt/Paving	-	58,02
Tennis Complex	Tennis Comp Wikwys Overlay Courts 4,5,6,	Asphalt/Paving	-	152,03
Tennis Complex	Tennis Comp Wlkwys Overlay Courts 7,8,9	Asphalt/Paving	-	19,71
Tennis Complex	Tennis Comp Wlkwys R-R	Asphalt/Paving	-	60,06
ennis Complex	Tennis CompParkingEntrance Alley Overlay	Asphalt/Paving	-	38,07

Tahoe Donner Main				
Thirty-Year Expenditure Report by Location	iny- rear expenditure keport by Location			
			1/1/2055	
Location	Component	Category	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	Miladocorb i ii	Termis Court Componerii	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 Asphalt/Paving	-	109,153
Tennis Complex Access Road	Tennis Access Rd Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving Asphalt/Paving		136,215
	Tennis Access ka Aspriali Seai -Siripe-Crack Fili - Pikg Loi	Asphali/Paving	-	340,508
Tennis Complex Access Road Total	(O) 14 1 15 1 1 O 14 10 10 10 10 10 10 10 10 10 10 10 10 10	11: 0	-	
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	-	14,440
The Lodge	Annual Paint Interior	Paint	9,533	192,454
				8,928
The Lodge	Appliance - Back Bar Refrigerated Cabinet	Refrigeration	-	
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 - Manitowoc	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
				20,041
The Lodge	Appliance - Walk-In Cooler - Upstairs	Refrigeration	-	45,075
The Lodge	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	Refrigeration		
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
		Doors/Hardware Doors/Hardware		6,763
The Lodge	Building Doors Int. Pro Shop/Hallway		-	
The Lodge	Building Paint and Stain - Exterior	Paint Structural	371.508	294,777 548,942
The Lodge	Building Siding - Shingle and Lap Siding and Trim		3/1,508	
The Lodge	Building Trim Int Pro Shop/Porch Expansion	Wall Treatment	-	70,453

Tahoe Donner Main			· · ·	
Thirty-Year Expenditure Report by Location				
			1/1/2055	
Location	Component	Category	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 Pavillion -10-	Restaurant Equipment	-	11,004
The Lodge	Ceiling - Wood - Lodge Entrance	Structural	-	35,372
The Lodge	Chafer Roll Covers 4Qt2-	Kitchen Equipment	-	13,333
The Lodge	Chafer Roll Covers 8Qt5-	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	07,273	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 - Deck - Ombreilas Furniture - Lobby-Entry -4-	Furniture	9,231	33,399
			9,231	
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 Irrigation		-	210,705
		Landscape	-	
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

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Tahoe Donner Main				
Thirty-Year Expenditure Report by Location				
			1/1/2055	
Location	Component	Category	1/1/2055 Year 30	30 YR Total
The Lodge	Lighting - Landscaping	Electrical	1 eui 30	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 - Challs Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	-	38,086
	Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables)	Outdoor Furniture	-	201,971
The Lodge		Paint		
The Lodge	Paint - Annual Exterior		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 - prep - 17 Gilli	Plumbing		12,146
The Lodge	Sink - 3 Compartment-base Sink - 3 Compartment-prep-Dessert	Plumbing	-	10,009
The Lodge	Slicer - Food	Kitchen Equipment	-	21,911
			15,113	305,109
The Lodge	Snowmelt Annual Maintenance	Snowmelt		
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	THE RECEIVE HE FOR	Misc Component	1,461,753	16,728,445
Trails	2018 Polaris Ranger Crew 4x4 Utility Vehicle - HE108	Equipment	1,401,/33	92,924
Trails			-	110,760
	2025 Polaris Ranger Crew 4x4 Utility Vehicle	Equipment	-	
Trails	4x4 S/S - Summer attachments	Equipment	-	13,812

			1/1/2055	
Location	Component	Category	Year 30	30 YR Total
[rails	Asphalt R/R Parking Lot - McGlashan Springs/Bermgarten	Asphalt/Paving	-	852,578
rails .	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	9,541	97,734
rails .	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
Frails	ATV Trailer	Equipment	-	3,608
frails	Dog Valet Stations (12)	Misc Component	-	17,425
Trails	Glacier Way Prkg R-R	Asphalt/Paving	-	474,806
frails	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Vehicle/Fleet	-	207,632
Frails	No. 166 - 2022 Ford - F350 Crew Cab Lift Gate - 42558T3 - Trails	Vehicle/Fleet	-	294,006
Frails	Picnic Tables-Bnohs - Glacier Way, So Euer Valley Road, Nature Loop	Outdoor Furniture	- (011	61,575
Frails	Picnic Tables-Bnchs - Supplemental Signage - Trail Wayfinding - Summer	Outdoor Furniture	6,011 48,858	41,650 209,106
Trails Trails	Signage - Irail Wayfinding - Summer Signage - Trail Wayfinding - Winter	Signage	46,636	59,656
Trails	Signage - Trails Wayfinding - Witter Signage - Trails Wayfinding Map Design	Signage Signage	-	17,963
rrails Frails	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	4,///	32,630
Frails	Trail - ACAC Trailhead - Elevated Boardwalk Repair	Trails	47,142	136,924
Frails	Trail - ACAC Trailhead - Elevated Boardwalk Replacement	Trails		439,760
Frails	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
Frails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	685,851
Frails .	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	72,461
Frails .	Trail - Coyote Crossing - Soft Costs	Trails	-	270,265
[rails	Trail - Coyote Crossing Bridge - Construction	Trails	846,214	846,214
[rails	Trail - E. Mustang Sally - Remodel	Trails	-	35,191
Frails .	Trail - E. Perimeter - Brookstone Stairs	Trails	-	42,751
Frails .	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	171,463
Frails .	Trail - E. Perimeter - Lausanne	Trails	-	36,437
Frails .	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
frails	Trail - Everest Repair	Trails	-	62,402
frails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	15,369
Frails	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
Frails	Trail - Hillside Trail Repair	Trails	-	107,121
Frails	Trail - Hillside Trail Repair - Soft Costs	Trails	-	25,061
Frails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails Trails	-	14,506
Frails	Trail - McGlashen Springs/Bermgarten Rd Repairs	11 G113	-	17,407
frails	Trail - Nature Loop - Bridge Replacement	Trails Trails	-	310,874
Trails Trails	Trail - Nature Loop - Elevated Walkway		-	689,238 27,028
rrails Frails	Trail - Nature Loop - Interpretive Signage	Signage Trails	12.028	
rrails Frails	Trail - Nature Loop - Maintenance	Trails	12,028	51,476 431,814
Trails	Trail - Nature Loop - Replacement	Trails	12,021	242,680
rrails Frails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	12,021	479,570
Trails	Trail - Prosser Creek Railcar Bridge 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
Frails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	_	51,010
Frails	Trail - Upper Mother Lode Repair/Remodel	Trails	-	115,672
Frails	Trail - W. Mustang Sally - Remodel	Trails	-	35.282
Frails	Trail - West Euer Valley (using bridge connection single track)	Trails	-	86,837
Frails	Trail - Whoop it Up remodel	Trails		61,688
Frails	Trail - Whoop it Up remodel - Softcosts	Trails	-	26,373
rails Frails	Trail Annual Repair	Trails	155,550	3,140,319
rails [rails	Trail Signage	Signage	133,330	19,528
rails	Trailhead Kiosks (14)	Signage	-	238,691
rails	Trailhead Klosks Signage	Signage		97,916
rails	Trails Management Plan - Year 1	Consulting Services		46,728
rails Frails	Trails Management Plan - Year 2	Consulting Services Consulting Services	142.091	142,091
rails	Trails Master Plan - Consultant	Misc Component	142,071	177,333

Thirty-Year Expenditure Report by Location				
Location	Component	Category	1/1/2055 Year 30	30 YR Total
Trails	Water Tank & Sprayer	Equipment	rear 30	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	Accoustic 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				
			1/1/2055	
Location	Component	Category	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		Electrical	0,000	52,046
	Restrooms - Gymside - Lighting & Electrical		-	
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		Structural	_	137,909
	Restrooms - Gymside Tile			
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
		Paint		
Trout Creek BLDG	Restrooms-Poolside - 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 A - TCRC -		-	35,498
		Snow Equipment		
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			3,407	
	Trash Receptacles	Misc Component	-	43,539
Trout Creek BLDG	TRX Equipment	Exercise Equipment	-	12,69

Tahoe Donner Main Thirty-Year Expenditure Report by Location				
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			1/1/2055	
Location Trout Creek BLDG	Component Water Fountain and Bottle Filler - 2 -	Category Plumbing	Year 30	30 YR Total 22,417
Trout Creek BLDG	Window Screens	Window Treatment	5,370	29,455
Trout Creek BLDG	Windscreen Fencing	Fencing	11,937	27,433
Trout Creek BLDG Total	Milascreentending	reneing	736,928	11,458,320
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Asphalt/Paving	700,720	22,733
Trout Creek BLDG Basketball Area	Milling/Paving - Basketball Court and Pathways	Asphalt/Paving	_	22,658
Trout Creek BLDG Basketball Area Total	mining/r dving basicibali ooor arar animays	, spridny, aving		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		4, 4, 4	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 - Nation w/ Fermin	Pool/Spa Component	-	11,521
Trout Creek POOLSPA	Deck Trex-new-	Decks	-	502,412
Trout Creek POOLSPA	Doors - Steel Doors (6)			31,085
Trout Creek POOLSPA		Pool/Spa Component	-	62,473
Trout Creek POOLSPA	Dry Sauna Flooring	Pool/Spa Component	-	18,025
Trout Creek POOLSPA	Dry Sauna Heater	Pool/Spa Component	-	225,347
Trout Creek POOLSPA	Dry Sauna Remodel 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, Nady, Covered	Pool/Spa Component	11,418	79.121
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Pool/Spa Component Outdoor Furniture	11,416	175,717
Trout Creek POOLSPA Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise Furniture - Patio - Lap - Tables & Chairs	Outdoor Furniture Outdoor Furniture	-	175,717
Trout Creek POOLSPA Trout Creek POOLSPA			-	590,862
Trout Creek POOLSPA Trout Creek POOLSPA	Furniture - Patio - Rec - Chaise Furniture - Patio - Rec - Tables & Chairs	Outdoor Furniture Outdoor Furniture	-	354,468
Trout Creek POOLSPA	Furniture - Patio - Rec - Tables & Chairs Furniture- Patio Partial R/R	Outdoor Furniture Outdoor Furniture		242,428
Trout Creek POOLSPA Trout Creek POOLSPA			-	31,345
	Handicap Lift -1-	ADA Roal/Spa Campanant	-	
Trout Creek POOLSPA	Heat Mats	Pool/Spa Component	047/0	62,580
Trout Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	24,768	106,003
Trout Creek POOLSPA Trout Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	25,046 25,227	107,194 107,968
	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	25,227	107,968
Trout Creek POOLSPA Trout Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	25,434 75.682	323,905
Trout Creek POOLSPA Trout Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	125,623	
	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component		537,645 541,488
Trout Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	126,520	,
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				
Initry-rear Expenditure Report by Location				
			1/1/2055	
Location	Component	Category	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 Furiture	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	140.054	16,909
Trout Creek POOLSPA	Pool Deck/Pavers Repairs	Decks	149,054	539,306
Trout Creek POOLSPA	Pool Fillter 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
	Spa 1 - Lightling Spa 1 - Plaster w/ Permit + Tile		43,242	
Trout Creek POOLSPA		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 Suround (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	6,013	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
	T. C.			