

EXHIBIT H

2026 REPAIR AND REPLACEMENT FUND BUDGET

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

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

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

Location	Component	Category	Year 1
Cross Country	Umbrellas / Stands	Outdoor Furniture	2,103
Cross Country	Uniforms Yr 3 (was Pants)	Uniforms	16,287
Cross Country	Warming Hut Annual Repairs (changed)	Structural	9,673
Cross Country	Warming Hut Replacement	Structural	50,615
Cross Country	Wayfinding/ Signage - Repairs	Signage	5,598
Cross Country Total			713,291
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	76,465
Equestrian Center	Arena Drag	Equestrian Component	3,037
Equestrian Center	Covered Paddock 1 -16	Equestrian Component	21,107
Equestrian Center	English Tack	Equestrian Component	6,051
Equestrian Center	Horses Yr 1	Equestrian Component	8,912
Equestrian Center	Picnic tables - 6	Furniture	7,592
Equestrian Center	Round Pen and Paddocks Footing	Equestrian Component	3,138
Equestrian Center	Sand Replacement - Annual	Landscape	2,036
Equestrian Center Total			128,337
Forestry	Appliances - Kitchen	Kitchen Equipment	2,516
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	4,353
Forestry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	8,605
Forestry	Common Area Tree Damage	Landscape	50,898
Forestry	Fuel Reduction Common Area Year 3 (Unit 1, 4, 5)	Landscape	183,233
Forestry	Fuelbreak Corrective Maintenance - Spray	Landscape	66,264
Forestry	GPS & Software	Equipment	5,078
Forestry	HE081 - 2012 Toro Dingo TX 525 W/ Bucket	Equipment	39,678
Forestry	HE105 Takeuchi TB370 CR Excavator - Track	Forestry Equipment	4,049
Forestry	Mastication - Plantation Management	Landscape	85,701
Forestry	Mastication - Small Equipment	Landscape	26,793
Forestry	Mixed Chainsaws (17)	Forestry Equipment	17,109
Forestry	No. 053 - 2008 International Dump Truck Diesel - 84894H1	Vehicle/Fleet	471,992
Forestry	Toro Dingo - Grapple Rake	Equipment	5,003
Forestry	Toro Dingo - HE081 Auger/Bit & Powerhead	Equipment	5,403
Forestry	Toro Dingo - Snowthrower attachment	Equipment	10,011
Forestry Total			986,684
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	8,144
General Maintenance	Annual Fence Repairs	Fencing	5,077
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	10,022
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	8,100
General Maintenance	Asphalt Repairs	Asphalt/Paving	5,061
General Maintenance	Landscaping Irrigation-Valves Repairs	Landscape	5,087
General Maintenance	Landscaping Winterization/Spring Clean	Landscape	63,378
General Maintenance	Mailbox - Cluster Improvement -Bollards	Asphalt/Paving	5,069
General Maintenance	Mailbox - NWDS/NWDS - Cluster Replacement	Equipment	186,729
General Maintenance	Mailbox - Postal Sites R-R - 4 locations	Asphalt/Paving	33,588
General Maintenance	Mailbox - Postal Sites Overlay - 4 locations	Asphalt/Paving	11,516
General Maintenance	Mailbox - Postal Sites Seal - 4 locations	Asphalt/Paving	14,305
General Maintenance	Mailbox Cluster Repair - Replace	Equipment	3,116
General Maintenance	Stone-Paver Repairs	Landscape	8,525
General Maintenance Total			367,716
Golf Complex	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	15,808
Golf Complex	Driving Range - Ball Washer - Floor Improvement	Golf Course Component	3,041
Golf Complex	Driving Range - Supplies	Golf Course Component	15,124
Golf Complex	Golf Simulator Screen/Projector	Golf Course Component	5,163
Golf Complex	Scoreboard	Golf Course Component	7,086
Golf Complex Total			46,222
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	76,014
Golf Course	Bunker Sand	Golf Course Component	29,315
Golf Course	Club Car - Turf (1) H	Golf Course Component	19,837
Golf Course	Fans Explosion Prf (3)	Electrical	3,459
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	6,558
Golf Course	Irrigation (satellite) Services - Annual	Irrigation	8,737
Golf Course	Irrigation Heads	Irrigation	21,169
Golf Course	Irrigation Repairs - Driving Range	Irrigation	20,498
Golf Course	Irrigation Repairs Annual - Golf Course	Irrigation	24,247
Golf Course	No. 118 - 2005 Ford Ranger - 7W13689	Vehicle/Fleet	48,537
Golf Course	PMW 6000 Lift	Golf Course Equipment	15,184
Golf Course	Pump Comps - Plumbing Well no. 1- Located on 6	Well Component	101,230
Golf Course	Pump Comps - Plumbing Well no. 2- Located on 14	Well Component	101,230
Golf Course	Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD inlet)	Well Component	101,230
Golf Course	Sod Repair	Golf Course Component	35,951
Golf Course	Thatching Reel kit	Golf Course Equipment	8,908
Golf Course	Top Dressing	Golf Course Component	12,205
Golf Course	Toro - Proforce Debris Blower	Golf Course Equipment	13,612

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Location	Component	Category	Year 1
Golf Course	Toro 3420 Triflex Mower #2	Golf Course Equipment	66,269
Golf Course	Toro 5510D Fairway Mower #3	Golf Course Equipment	104,773
Golf Course	Toro Groundsmaster 3500 - Sidewinder #1	Golf Course Equipment	60,738
Golf Course	Toro Reelmaster 3100 - Sidewinder #1	Golf Course Equipment	55,402
Golf Course	Toro Workman HDX D - # 1	Golf Course Equipment	42,099
Golf Course	Tree Damage Annual - Golf Course	Misc Component	4,072
Golf Course	Valves/Laterals/Mains - Allowance	Irrigation	5,084
Golf Course Total			986,356
IT	Adobe-Macromedia Software - Enterprise	Software	8,291
IT	Amenity TV's	Electronics	22,270
IT	ARC GIS ESRI - Forestry Software	Software	5,125
IT	BlueBeam Software	Software	5,432
IT	Conference Room Improvements	Software	5,127
IT	Desktop Workstation (2)	Misc Component	4,276
IT	Digital Board Portal - CivicPlus Software	Software	13,062
IT	Domo (was Performance Dashboard Module)	Software	42,201
IT	Enterprise Backup	Software	6,149
IT	EZ Texting - Marketing	Computers & Peripherals	6,122
IT	F+B Software & Hardware	Computers & Peripherals	30,369
IT	Fiber Optic Leases	Computers & Peripherals	83,369
IT	Fuel Tracking - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	12,057
IT	HappyorNot Feedback Platform Software - Marketing	Software	12,028
IT	Incident Tracking Software - Connect2	Software	18,227
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	10,249
IT	IT Work Order Mgmnt	Software	3,075
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	16,839
IT	Marketing App - Lumiplan	Software	7,687
IT	Marketing Web - Mutation	Software	3,173
IT	Network Wiring - Amenity Fiber	Equipment	10,375
IT	Ntwrk Softwr- AntiVirus	Computers & Peripherals	4,220
IT	Ntwrk Softwr- W SQL Ser Lic	Software	24,888
IT	Online Golf T Sheet	Computers & Peripherals	12,057
IT	Online Sales Platform	Software	122,215
IT	Paycom	Computers & Peripherals	15,323
IT	Paycom LMS	Software	49,386
IT	POS Terminal	Computers & Peripherals	11,480
IT	POS Terminals- Hardware	Computers & Peripherals	18,523
IT	Purchasing, AP, & Payment Solution	Software	18,534
IT	Reserve Fund Software	Software	3,177
IT	Security Cameras - Includes License	Equipment	7,032
IT	Server - Hardware - C	Computers & Peripherals	6,074
IT	Server Room AC - Second Unit	HVAC	10,155
IT	Server Virtualization	Software	15,651
IT	Service Microsoft 365 License	Computers & Peripherals	53,295
IT	SnapOn Software Upgrade	Software	2,244
IT	UPS Units- Network	Computers & Peripherals	7,198
IT	UPS Units- Server	Computers & Peripherals	2,050
IT	Virtualization Maint	Communication	10,205
IT	Website Framework Year 1	Computers & Peripherals	50,993
IT	Workstations - All (C)	Computers & Peripherals	26,386
IT	Zendesk - Member Services -11- (Marketing)	Software	26,963
IT Total			823,553
Maintenance	Fuel Tank Cleaning Annual	Misc Component	9,930
Maintenance	Haz Mat Storage	Misc Component	7,402
Maintenance	Honda Snow Thrower #2	Equipment	4,059
Maintenance	Honda Snow Thrower #3	Equipment	4,059
Maintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	11,472
Maintenance	Paint-Stain	Paint	5,079
Maintenance	Portable Pressure/Steam Washer- Hotsy 555 SS	Equipment	6,074
Maintenance	Pressure Washer w-assecs	Equipment	3,543
Maintenance	Puller Set - Snap On	Equipment	2,531
Maintenance	Roof Repair	Roofing	5,061
Maintenance	Tool -Sander Belt-Disk	Equipment	2,032
Maintenance	Vehicle Repairs	Vehicle/Fleet	18,041
Maintenance Total			79,283
Marina	All Terrain Wheelchair	Misc Component	5,365
Marina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	10,327
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	34,418
Marina	Building Painting- Exterior	Paint	20,169
Marina	Dock Repairs	Docks	6,251
Marina	Furniture- Counter-Display	Outdoor Furniture	4,049

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Location	Component	Category	Year 1
Marina	Inflatables - WIBIT	Equipment	2,704
Marina	Marina Beach Annual Repairs	Misc Component	2,340
Marina	Milling/Paving/Curbs R/R - Marina	Asphalt/Paving	208,027
Marina	Paddleboat-Four Man (2)	Boat Components	10,427
Marina	Painting-Staining	Paint	5,042
Marina	Roofing Repairs	Roofing	4,072
Marina	Sailboat-Wave Rigs (2)	Boat Components	2,005
Marina	Signage - Facility	Signage	5,061
Marina	Stand up Paddleboards (20)	Boat Components	21,526
Marina	State Land Commission Annual Lease	Misc Component	4,536
Marina	Stormwater - Containment- Repair	Misc Component	2,531
Marina	SUP Paddles	Boat Components	3,604
Marina	Swim Platform Repairs	Docks	2,035
Marina	Tables- Picnic -13 -	Outdoor Furniture	16,197
Marina	Windsurfer (2)	Boat Components	3,856
Marina	Windsurfer Rigs	Boat Components	2,078
Marina Total			376,620
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	5,733
No.Woods Pool-Bldg.	Pool Chemical System	Pool/Spa Component	3,796
No.Woods Pool-Bldg.	Pool Vacuum - Dolphin C4 Auto	Pool/Spa Component	7,576
No.Woods Pool-Bldg. Total			17,106
Northwoods	Air Compressor - Sprinkler System	Plumbing	4,811
Northwoods	Annual Electrical - Plumbing - HVAC	Mechanical	10,112
Northwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	13,164
Northwoods	Milling/Paving - Northwoods	Asphalt/Paving	272,398
Northwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	50,611
Northwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	50,611
Northwoods Total			401,707
Pizza	Bar Counter (24)	Cabinets/Built-Ins	7,086
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	5,138
Pizza	Furniture - Barstools	Furniture	21,461
Pizza	Furniture-Resturant	Furniture	19,740
Pizza	Paint - Interior Kitchen+Resturant+Hallway	Paint	15,518
Pizza	Refrigerator - Back Bar -Reach - In	Kitchen Equipment	2,040
Pizza Total			70,983
Recreation	Bocce Court Pavers + BBQ Area	Decks	68,347
Recreation	Bocce Courts Repair	Recreation Equipment	35,376
Recreation	EZ Up - Logo'd Event Equipment - incl Day Camps	Equipment	21,134
Recreation	Modular Staging	Equipment	14,664
Recreation	Popcorn-Cotton Candy machine	Equipment	2,027
Recreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	2,516
Recreation	Volleyball Components	Recreation Equipment	2,036
Recreation Total			146,100
Ski Area - Mtn Ops	Chairlift Evacuation Equipment	Medical Safety	2,045
Ski Area - Mtn Ops	DSL - Stripe Only - Prkg Lots	Asphalt/Paving	5,438
Ski Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	26,735
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	25,793
Ski Area - Mtn Ops	Groomer Tracks No2	Snow Equipment	12,148
Ski Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Vehicle/Fleet	295,077
Ski Area - Mtn Ops	Sound System Portable - Bose L1 Model II System	Electronics	4,234
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	7,701
Ski Area - Mtn Ops	Timing Equipment race	Electronics	15,017
Ski Area - Mtn Ops	Trail Maintenance & Mastication- Downhill - Year 2	Landscape	30,408
Ski Area - Mtn Ops	Trail Map Signage (4)	Signage	10,298
Ski Area - Mtn Ops	Vehicle Bus Wrap - Yr 3	Vehicle/Fleet	5,101
Ski Area - Mtn Ops Total			439,994
Ski Area - Mtn Ops - DSL All Areas	Milling/Paving - DSL	Asphalt/Paving	151,844
Ski Area - Mtn Ops - DSL All Areas Total			151,844
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Bottom	Lift Component	15,230
Ski Area - Mtn Ops - Lift Maintenance	Bullwheel Bearing Replacement - ER Lift Top	Lift Component	24,977
Ski Area - Mtn Ops - Lift Maintenance	DHS Padding - Towers - Obstacles - Snowmaking	Lift Component	14,282
Ski Area - Mtn Ops - Lift Maintenance	Eagle Lift-CAT D10 Fin Drive	Equipment	40,544
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rk Control Panel- LwVlt	Electrical	15,184
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Haul Rope Splice	Lift Component	12,419
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Aux Motor	Pumps/Motors	27,751
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Com Line	Electronics	10,123
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Communication Lines Repairs	Lift Component	2,070
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Lift Drive	Electrical	20,246
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor	Pumps/Motors	80,984
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Electric Motor Repairs	Pumps/Motors	4,588
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock Gear Box	Lift Component	50,615

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

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Location	Component	Category	Year 1
Trout Creek BLDG	Exercise Equipment - Leg Machines	Exercise Equipment	24,465
Trout Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	3,041
Trout Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	11,439
Trout Creek BLDG	Fence Repairs/Replacement	Fencing	3,544
Trout Creek BLDG	Kids Club Equipment	Misc Component	2,025
Trout Creek BLDG	Kids Club Furniture	Misc Component	2,025
Trout Creek BLDG	Office Furniture	Furniture	4,050
Trout Creek BLDG	Painting Fence (Wrought Iron)	Paint	6,683
Trout Creek BLDG	Playground Soft Fall Fiber - Replenishment	Recreation Equipment	2,549
Trout Creek BLDG	Restrooms - Poolside Signage	Signage	2,042
Trout Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	5,014
Trout Creek BLDG	Snowblower - TCRC - SB612 - SAFA-1008500	Snow Equipment	4,549
Trout Creek BLDG	Storage Shed Soft Costs	Equipment	31,381
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	2,295
Trout Creek BLDG Total			137,824
Trout Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court andf Pathways	Asphalt/Paving	2,537
Trout Creek BLDG Basketball Area Total			2,537
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots	Asphalt/Paving	24,614
Trout Creek Parking Total			24,614
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	9,457
Trout Creek POOLSPA	Furniture - Patio - Lap - Chaise	Outdoor Furniture	23,891
Trout Creek POOLSPA	Furniture - Patio - Lap - Tables & Chairs	Outdoor Furniture	23,185
Trout Creek POOLSPA	Kiddy Pool - Skimmers	Pool/Spa Component	2,069
Trout Creek POOLSPA	Spa #2 Filter	Pool/Spa Component	2,002
Trout Creek POOLSPA	Steam Room/Sauna Area - Signage	Signage	2,042
Trout Creek POOLSPA	TCRC Furniture - Pool Deck - repair	Outdoor Furniture	10,294
Trout Creek POOLSPA Total			72,940
Grand Total			8,165,971