EXHIBIT B
10-YEAR SIGNIFICANT CAPITAL PROJECTS PLAN

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Showing projects using all funds, grants and TSSA-1 funds

Amenity	Project	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Changes from 2026
Assoc. Wide	Workforce Housing Implementation Plan	4,222,000	-	-	-	-	-	-	-	-	3,938,000	Defer phase 2 purchase to 2036
Assoc. Wide	Tahoe Donner Community Plan	210,125	-	-	-	-	-	-	-	-	-	No change to scheduling
Assoc. Wide	Mailboxes	90,000	964,000	485,000	448,000	-	-	-	-	-	-	Need to reevaluate plan based on latest information - discuss with Board
ACAC	ACAC Improvements	185,000	809,000	-	-	-	-	-	-	-	-	No change to construction schedule EQ relocation
ACAC	Snowmaking Phase 2 - XC	-	-	-	-	-	-	-	-	-	263,000	Added from 20-year plan to start planning effort
Campground	Campground Bathhouse	-	-	-	-	85,000	-	790,000	-	-	-	Deferred for project prioritization
Campground	Utility Infrastructure Upgrade/Replacement	-	-	78,000	936,000	-	-	-	-	-	-	No change to scheduling
Downhill Ski	Snowmaking Phase 2 - Eagle Rock	106,000	2,154,000	-	-	-	-	-	-	-	-	No change to scheduling
Downhill Ski	Conveyor Replacement	85,000	1,628,000	-	-	-	-	-	-	-	-	No change to scheduling
Downhill Ski	Lift Maintenance Building Relocation and Replacement	106,000	1,057,000	-	-	-	-	-	-	-	-	No change to scheduling
Forestry	New Access Road with Utilities	-	-	-	-	-	-	-	-	-	320,000	Added from 20-year plan to start planning effort
Forestry	Association Real Property Corrective Maintenance	552,000	581,000	590,000	710,000	775,000	657,000	636,000	673,000	684,000	361,000	Change Name to Match Reserve Study
Golf	Golf Cart Charging/Storage Facility	-	-	-	-	-	1,103,000	-	4,722,000	-	-	No change to scheduling
Golf	Tee Box Replacement	-	-	-	-	-	72,000	366,000	375,000	-	-	No change to scheduling
Golf	Driving Range Renovation	-	-	-	-	-	-	122,000	-	1,281,000	-	No change to scheduling
Golf	Bunker Replacement	-	-	-	-	-	87,000	366,000	375,000	-	-	No change to scheduling
Golf	Irrigation System-Course Replacement	-	-	-	-	-	-	171,000	848,000	869,000	-	No change to scheduling
IT	Upgrade Point Of Sale System	-	-	56,000	510,000	-	-	-	-	-	-	No change to scheduling
Maintenance	Fleet Electric Vehicle Infrastructure	-	107,689	-	-	-	-	-	-	-	1,312,087	Added from 20 year and accelerate planning to stay ahead of future requirements
Marina	Day Camp Building Replacement	-	-	-	-	-	-	-	-	50,000	51,014	No change to scheduling
Marina	Main Building	-	-	-	-	-	-	-	-	359,000	367,384	No change to scheduling
Marina	Marina Hillside	-	53,845	-	565,704	-	-	-	-	-	-	Added construction funding placeholder
Northwoods	Campus Master Plan - Clubhouse Building	106,000	620,000	828,000	566,000	551,000	9,655,000	9,898,000	10,143,000	-	-	Deferred Construction start by one year and adjusted planning spend
Northwoods	Campus Master Plan - Ancillary Facilities	53,000	145,000	149,000	153,000	-	-	-	4,997,000	-	-	No change to scheduling
Snowplay	Snowplay Building with Restrooms and Storage	-	-	-	-	-	-	-	125,000	1,601,000	-	No change to scheduling
Tennis	Tennis + Pickleball Court Improvement Project	53,000	1,324,000	1,356,000	-	-	-	-	-	-	-	Deferring Phases 2 and 3 by 1 year
Tennis	Tennis + Pickleball Center Building Replacement	72,000	181,000	111,000	3,803,000	-	-	-	-	-	-	Deferred Construction start by one year
Tennis	Dedicated Tennis + Pickleball Center Parking	53,000	27,000	28,000	1,132,000	-	-	-	-	-	-	Deferred Construction start by one year
~~The Lodge~~	~~Lodge Improvements for Pavilion Bar and Backup Power~~	-	-	-	-	-	-	-	-	-	-	Changed name and expanding project ideas/planning, deferred off 10 year
The Lodge	Lodge Restrooms Remodel	68,000	-	-	-	-	-	-	-	-	-	Significant Project on Replacement Reserve Study
The Lodge	Lodge Kitchen Flooring	-	49,000	-	-	-	-	-	-	-	-	Significant Project on Replacement Reserve Study
Trails & Open Space	Implement Trail/Trailhead Projects in the TMP	213,000	67,000	56,000	70,000	192,000	54,000	122,000	125,000	65,000	-	Linked to Trail Implementation Plan, updated based on prioritization and workload
Trails & Open Space	Class-1 Trail from Trout Creek Trailhead Through Tahoe Donner	650,000	763,335	5,100,000	5,000,000	-	-	-	-	-	-	Matched current consultant schedule
Trout Creek	Parking Lot Expansion and Entrance Reconfiguration	-	-	-	-	-	-	-	250,000	2,561,000	-	No change to scheduling
Trout Creek	Storage Building	242,000	-	-	-	-	-	-	-	-	-	No change to scheduling
Trout Creek	Rec Pool Pavers and Hydronics	755,000	-	-	-	-	-	-	-	-	-	Accelerated start of Construction one year to complete in 2028
Trout Creek	Poolside Hallway Flooring	94,000	-	-	-	-	-	-	-	-	-	Significant Project on Replacement Reserve Study
Trout Creek	Backyard Recreation Area Revamp	-	-	-	-	-	-	-	200,000	-	-	No change to scheduling
Trout Creek	Cold Plunge/Spa Addition	-	-	-	-	-	-	-	62,443	-	984,065	No change to scheduling
Annual Project Total		**$ 7,915,125**	**$ 10,530,869**	**$ 8,837,000**	**$ 13,893,704**	**$ 1,603,000**	**$ 11,628,000**	**$ 12,471,000**	**$ 22,895,443**	**$ 7,470,000**	**$ 7,596,550**	
Repair and Replacement Reserve CIP Total		1,968,728	2,203,842	1,207,185	2,747,072	718,828	2,012,024	2,202,225	2,932,509	1,310,147	275,000	
Replacement Reserve General Asset Expenditure		5,349,072	7,460,219	6,486,430	9,368,404	5,675,212	4,796,256	7,390,430	6,408,362	9,688,633	7,285,306	
Total Capital Annual Spend		**13,264,197**	**17,991,088**	**15,323,430**	**23,262,108**	**7,278,212**	**16,424,256**	**19,861,430**	**29,303,805**	**17,158,633**	**14,881,856**	
Other outside funding (TTSA1 & Grant - Watershed Council)		650,000	763,335	5,100,000	5,000,000	-	-	-	-	-	-	
Total Annual TDA Spend		**12,614,197**	**17,227,753**	**10,223,430**	**18,262,108**	**7,278,212**	**16,424,256**	**19,861,430**	**29,303,805**	**17,158,633**	**14,881,856**	

Project costs are for estimation purposes only; actual costs will adjust based on bid prices.

**Final 10-Year Capital Improvement Project (CIP) subject to Board approval*

KEY

Planning

Construction