EXHIBIT H
2027 REPAIR AND REPLACEMENT FUND BUDGET

TAHOE DONNER℠

Tahoe Donner Main
One-Year Expenditure Report by Location
For the Fiscal Year Beginning January 1, 2027

Location	Component	Category	Year 1
Administration	AED Medical Devices and Signage	Medical Safety	4,014
Administration	AED Pad Replacements - Year 1	Medical Safety	5,163
Administration	AED Pad Replacements - Year 2	Medical Safety	2,023
Administration	AED Trainer	Medical Safety	2,025
Administration	Alarm Panel Repairs	Security	5,061
Administration	Alarm System Battery Replace (60)	Security	2,667
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	20,024
Administration	Association Signage - Fire Signs - 3	Signage	7,652
Administration	Association Signage - General - Replacement	Signage	5,152
Administration	Bank-Misc Safes	Security	8,098
Administration	CPR Manikins	Medical Safety	5,065
Administration	Door-Lock Repairs Allowance	Doors/Hardware	7,592
Administration	Emergency Response Kits (20)	Medical Safety	8,104
Administration	File Cabinets	Furniture	11,161
Administration	Managerial Desk Replacement	Furniture	5,327
Administration	Monument Sign Updates and Improvements	Signage	5,141
Administration	NW & NW Monument Sign Landscape	Landscape	7,559
Administration	Radios - Equipment, Service, Repair	Communication	12,148
Administration	Risk Signage	Signage	3,037
Administration Total			**127,014**
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	2,531
Alder Creek Café	Kitchen - Small Tools & Equipment	Restaurant Equipment	2,506
Alder Creek Café Total			**5,037**
Bikeworks	Analog Bikes - Full Suspension - Adult - Year 1	Bike Equipment	10,126
Bikeworks	E-Bikes - Adult & Youth - Year 1	Bike Equipment	54,744
Bikeworks	Rental Helmets	Bike Equipment	2,031
Bikeworks Total			**66,901**
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	15,134
Campground	Campsite Electrical Pedestals -6- Yr 3	Electrical	12,148
Campground	Plumbing, Electrical, HVAC Repairs - Prev Maint.	Plumbing	10,123
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	17,076
Campground Total			**54,481**
Capital Projects	Reserve Payroll Allocation	Administrative	423,984
Capital Projects Total			**423,984**
Chalet House	Building - Doors	Doors/Hardware	5,120
Chalet House	Building - Plumbing	Plumbing	61,435
Chalet House	Building - Roof	Roofing	30,717
Chalet House	Building - Siding	Siding	71,674
Chalet House	Building - Windows	Windows	20,478
Chalet House	Renovation at Chalet House	Misc Component	32,700
Chalet House Total			**222,124**
Cross Country	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Snowmobile	17,998
Cross Country	Adirondack Chairs - 10	Outdoor Furniture	6,126
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot	Asphalt/Paving	25,226
Cross Country	Biathlon Equipment	Snow Equipment	9,227
Cross Country	Cross Country Trail Maintenance	Landscape	30,369
Cross Country	Deck - Repair Patio Pavers	Decks	3,580
Cross Country	Fence Repairs	Fencing	2,064
Cross Country	Forest Service Special Use Permit	Misc Component	2,025
Cross Country	Furniture Replacement	Furniture	2,070
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	20,404
Cross Country	Plumbing - Electrical, HVAC Repairs	Plumbing	10,236
Cross Country	Plumbing Repairs - Boiler	Plumbing	3,298
Cross Country	PM Heat Tape Repairs	Roofing	7,086
Cross Country	PM Painting - Staining	Paint	12,316
Cross Country	Rental POS Cabinets	Cabinets/Built-Ins	5,052
Cross Country	Repairs - Groomers	Snow Equipment	20,315
Cross Country	Retention Pond PM Cleanout	Misc Component	3,075
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	40,084
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	7,024
Cross Country	Warming Hut PM Repairs (changed)	Structural	9,792
Cross Country	Wayfinding/ Signage - Repairs	Signage	3,037
Cross Country Total			**240,400**
Cross Country - Snowmaking	Snowmaking General Equipment Preventative Maintenance	Snowmaking	3,044
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	2,040
Cross Country - Snowmaking Total			**5,084**
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	77,405
Equestrian Center	Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking	Asphalt/Paving	5,129
Equestrian Center	EQ Campus Fencing Repair	Fencing	8,199
Equestrian Center	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Fencing	66,811
Equestrian Center	Equestrian Parking Drain Inlet Cleaning	Misc Component	3,077

Tahoe Donner Main
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Location	Component	Category	Year 1
Equestrian Center	Equestrian Riding Helmets	Equipment	2,790
Equestrian Center	Horses Yr 2	Equestrian Component	8,947
Equestrian Center	Sand Replacement	Landscape	2,061
Equestrian Center	Signage - Amenity	Signage	4,064
Equestrian Center	Stall Mats	Equestrian Component	3,129
Equestrian Center	Western Tack	Equestrian Component	13,247
Equestrian Center Total			**194,861**
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	6,104
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	3,052
Food Trailer Total			**9,156**
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	9,617
Forestry	Building - Paint-Stain - Exterior	Paint	12,191
Forestry	Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8)	Landscape	251,398
Forestry	Forestry Chippers - Preventative Maintenance	Forestry Equipment	10,148
Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1)	Forestry Equipment	2,531
Forestry	Gate - Alder Creek Rd	Gates	6,074
Forestry	Gate - Carpenter Valley (2)	Gates	12,148
Forestry	Gate - Glacier Trailhead	Gates	6,117
Forestry	Gate - Repairs	Gates	2,050
Forestry	Gate - Teewinot Trailhead	Gates	6,074
Forestry	HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks	Forestry Equipment	4,626
Forestry	Other Association Real Property Corrective Maintenance	Landscape	278,381
Forestry	Pole Saws (4)	Forestry Equipment	3,442
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	2,036
Forestry	Road Maintenance/Repair	Landscape	10,190
Forestry	Small Tools & Equipment	Forestry Equipment	2,025
Forestry	Trailer - Interstate 40DLA Flatbed 4CT7491	Forestry Equipment	55,934
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	8,098
Forestry Total			**683,078**
General Maintenance	Asphalt Repairs	Asphalt/Paving	26,320
General Maintenance	Boat and Trailer Storage Fence Repairs	Fencing	5,145
General Maintenance	Boat Strg. Access Rd - Remove-Replace	Asphalt/Paving	10,254
General Maintenance	Common Area Tree Damage Repairs	Misc Component	8,244
General Maintenance	Landscaping Irrigation-Valves Repairs	Landscape	5,149
General Maintenance	Landscaping Winterization/Spring Clean	Landscape	64,157
General Maintenance	Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations	Equipment	10,175
General Maintenance	Mailbox Cluster - Soft Costs	Equipment	86,857
General Maintenance	Mailbox Cluster Preventative Maintenance	Equipment	3,184
General Maintenance	Playground - Corrective Maintenance	Recreation Equipment	10,201
General Maintenance	PM Plumbing, Electrical, HVAC Repairs	Mechaincal/Electrical	10,123
General Maintenance	Prev Maint Misc Heat Tape/Snowmelt Repairs	Plumbing	10,145
General Maintenance	Prev. Maint. Fence Repairs	Fencing	10,123
General Maintenance	Stone-Paver Repairs	Landscape	8,630
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	4,702
General Maintenance Total			**273,408**
Golf Complex	Driving Range - Supplies	Golf Course Component	15,184
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	6,074
Golf Complex Total			**21,258**
Golf Course	Battery Replacement	Golf Course Equipment	4,440
Golf Course	Building Linoleum	Flooring	13,666
Golf Course	Bunker Sand	Golf Course Component	29,675
Golf Course	Fuel Tank Cleaning	Misc Component	3,012
Golf Course	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP - 20 Gal	Golf Course Equipment	2,695
Golf Course	Irrigation (satellite) Services	Irrigation	8,844
Golf Course	Irrigation Heads	Irrigation	21,429
Golf Course	Irrigation Repairs - Driving Range	Irrigation	20,750
Golf Course	Irrigation Repairs Prev Maint - Golf Course	Irrigation	24,546
Golf Course	Mower - Walk Behind - Greens - A1	Golf Course Equipment	34,887
Golf Course	Mower - Walk Behind - Greens - A2	Golf Course Equipment	34,887
Golf Course	Mower - Walk Behind - Greens - A3	Golf Course Equipment	34,887
Golf Course	Mower - Walk Behind - Greens - A4	Golf Course Equipment	34,955
Golf Course	Mower - Walk Behind - Greens - A5	Golf Course Equipment	34,955
Golf Course	PMW 6000 Lift	Golf Course Equipment	15,371
Golf Course	PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	121,475
Golf Course	Pump Comps - Plumbing Well no. 1- Located on 6	Well Component	102,474
Golf Course	Pump Comps - Plumbing Well no. 2- Located on 14	Well Component	102,474
Golf Course	Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD inlet)	Well Component	102,474
Golf Course	Pump Houses (2)	Structural	40,801
Golf Course	Sod Repair	Golf Course Component	34,123
Golf Course	Spreader Lely	Golf Course Equipment	8,156
Golf Course	Tee Markers	Golf Course Component	16,218
Golf Course	Thatching Reel kit	Golf Course Equipment	16,197
Golf Course	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course Equipment	6,580

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Location	Component	Category	Year 1
Golf Course	Top Dressing	Golf Course Component	12,355
Golf Course	Toro Harper TB40 vaccum & sweeper	Golf Course Equipment	45,469
Golf Course	Tree Damage Prev Maint - Golf Course	Misc Component	4,122
Golf Course	Valves/Laterals/Mains - Allowance	Irrigation	6,884
Golf Course Total			**938,798**
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	3,543
IT	Amenity TV's	Electronics	22,544
IT	Board of Directors Computers - iPads	Computers & Peripherals	3,209
IT	Camera - Video	Hardware	4,051
IT	Conference Room Improvements	Equipment	5,190
IT	Desktop Printers (10)	Computers & Peripherals	3,296
IT	DHS RFID Software - Axxess	Software	8,238
IT	Forestry iPads (11)	Equipment	6,163
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	10,375
IT	Laptops - Workstations	Computers & Peripherals	20,096
IT	Maintenance Work Order - M+	Software	4,562
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	17,046
IT	Marketing - Web Maintenance	Software	3,212
IT	Online Sales Platform	Software	136,660
IT	Plotter/Scanner-ComDep	Computers & Peripherals	12,645
IT	POS Hardware	Computers & Peripherals	26,133
IT	POS Terminals- Hardware	Equipment	26,974
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	7,823
IT	Reserve Study Software	Software	3,216
IT	Security Video Systems - Upgrade & Replacement Year 1	Computers & Peripherals	10,255
IT	Server - Hardware - B	Computers & Peripherals	12,299
IT	Server Room AC - Second Unit	HVAC	20,415
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	20,138
IT	UPS Units- Network	Computers & Peripherals	7,109
IT	UPS Units- Workstation	Computers & Peripherals	3,530
IT	Virtualization Maint	Communication	10,227
IT	VOIP-Core Networking	Computers & Peripherals	58,713
IT	Website Framework Year 2	Computers & Peripherals	76,490
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	2,280
IT	Workgroup Printer- Communications	Hardware	7,672
IT	Workstation & Risk Tablets/i-Pads (11)	Equipment	6,163
IT	Workstations - All (B)	Computers & Peripherals	32,278
IT	XC Season Pass Scanner	Equipment	4,107
IT Total			**596,653**
Maintenance	Building - Office HVAC A-C	HVAC	17,715
Maintenance	Fencing- Repair	Fencing	9,850
Maintenance	Fuel Tank Cleaning	Misc Component	10,052
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	10,076
Maintenance	Reznor Heater	HVAC	7,129
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	7,898
Maintenance	Tires - Loaders and Skid Steer	Equipment	15,351
Maintenance	Tool - Air Compressor	Equipment	5,669
Maintenance	Vehicle Repairs	Vehicle/Fleet	18,263
Maintenance	Workbenches	Misc Component	2,051
Maintenance Total			**104,055**
Marina	Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot	Asphalt/Paving	10,454
Marina	Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V	Kitchen Equipment	2,475
Marina	Beach Picnic Tables -13 -	Outdoor Furniture	20,246
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	34,841
Marina	Furniture - Deck Tables & Chairs	Outdoor Furniture	18,242
Marina	Furniture- Beach - Chaises	Outdoor Furniture	45,671
Marina	Inflatables - WIBIT	Equipment	2,709
Marina	Kayak Racks	Boat Components	12,118
Marina	Kayaks-One Man (10)	Boat Components	14,324
Marina	Kayaks-Two Man (6)	Boat Components	9,903
Marina	Life Jackets (130)	Equipment	6,511
Marina	Marina Beach Repairs	Misc Component	3,239
Marina	Painting-Staining	Paint	5,104
Marina	Patio Concrete and Pavers Sealing	Pavers	2,678
Marina	Sailboat-Wave Rigs (2)	Boat Components	2,009
Marina	Stand up Paddleboards (20)	Boat Components	21,552
Marina	Stormwater - Containment- Repair	Misc Component	2,562
Marina	SUP Paddles	Boat Components	3,609
Marina	Swim Platform Repairs	Docks	2,070
Marina	Umbrellas/Stands	Outdoor Furniture	3,083
Marina	Windsurfer (2)	Boat Components	3,913
Marina	Windsurfer Rigs	Boat Components	2,082
Marina Total			**229,395**
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	5,767

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Location	Component	Category	Year 1
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	2,815
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	60,382
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	12,897
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	6,685
No.Woods Pool-Bldg. Total			**88,546**
Northwoods	Air Compressor - Sprinkler System	Plumbing	4,823
Northwoods	Asphalt Seal-Stripe-Crack Fill - NWDS Prking	Asphalt/Paving	13,326
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	6,164
Northwoods	Carpet Admin-Risk	Flooring	8,219
Northwoods	Carpet Common Area	Flooring	30,308
Northwoods	Carpet GM-ACT-REC Offs	Flooring	16,020
Northwoods	Carpet Meadow meeting Room	Flooring	5,238
Northwoods	Carpet Runners	Flooring	2,665
Northwoods	Event Tent - NWDS - Frame, Cover, Walls	Misc Component	70,861
Northwoods	Furniture - Picnic Tables	Outdoor Furniture	5,061
Northwoods	Furniture - Common Space - Replace	Furniture	32,801
Northwoods	Furniture - Meadow Room - Chairs	Furniture	6,108
Northwoods	Furniture - Meadow Room - Tables	Furniture	4,150
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	15,005
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	4,755
Northwoods	Paint Int-Lobby-Hlw	Paint	25,330
Northwoods	Paint Upper Level Offices	Paint	33,134
Northwoods	Playground - Perimeter - Children Area	Recreation Equipment	25,503
Northwoods	Playground - Perimeter - Toddler Area	Recreation Equipment	15,302
Northwoods	Prev Maint Electrical - Plumbing - HVAC	Mechanical	10,236
Northwoods Total			**335,009**
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	2,025
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	15,184
Pizza	Ice Machine	Ice Machine	5,061
Pizza	Kegerator - 4 Tap	Refrigeration	4,895
Pizza	Refrigeration Repair	Refrigeration	5,061
Pizza	Water Heater -1-	Plumbing	15,184
Pizza Total			**47,411**
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	2,537
Recreation	Bear Box - Dog Valet Stations	Equipment	10,133
Recreation	Bocce Courts Repair	Recreation Equipment	45,483
Recreation	Bose LI Model II Systems (2)	Recreation Equipment	8,225
Recreation	Bounce House 2	Misc Component	3,574
Recreation	Day Camp - Canoes	Recreation Equipment	5,702
Recreation Total			**75,655**
Ski Area - Mtn Ops	Asphalt - Seal, Stripe & Crackfill	Asphalt/Paving	39,085
Ski Area - Mtn Ops	Asphalt - Stripe Only	Asphalt/Paving	15,428
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	5,148
Ski Area - Mtn Ops	Building - Concrete Prev. Maint.	Concrete	10,286
Ski Area - Mtn Ops	Building - Elevator Prev. Maint.	Elevators	8,229
Ski Area - Mtn Ops	Building - Grease Inseptor Cleanout	Plumbing	7,200
Ski Area - Mtn Ops	Building - Heat Trace/Tape - Prev. Maint.	Snowmelt	5,143
Ski Area - Mtn Ops	Building - Snow Melt Maintenace	Snowmelt	2,057
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	2,570
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Prev Maint (35%)	Asphalt/Paving	26,110
Ski Area - Mtn Ops	Emergency Generator - Prev. Maint.	Electrical	3,600
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	10,574
Ski Area - Mtn Ops	Landscape Preventative Maintenance	Landscape	5,143
Ski Area - Mtn Ops	Mechanical Plumbing Electrical Prev. Maint.	Mechaincal/Electrical	15,428
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	8,653
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	23,551
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	10,902
Ski Area - Mtn Ops	SWPPP Compliance - Vacuum Service	Misc Component	20,571
Ski Area - Mtn Ops	Timing Display Board	Electronics	10,201
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	5,302
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill	Landscape	50,676
Ski Area - Mtn Ops Total			**285,857**
Ski Area - Mtn Ops - F & B	Smallwares	Kitchen Equipment	2,057
Ski Area - Mtn Ops - F & B Total			**2,057**
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cost	Lift Component	81,562
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Refurbishment - Soft Costs	Lift Component	40,590
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Sheaves	Lift Component	10,460
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	10,578
Ski Area - Mtn Ops - Lift Maintenance Total			**143,190**
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	24,597
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	14,775
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	7,367
Ski Area - Mtn Ops - Rental-Retail	Helmets Replacement	Ski Equipment	38,759

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Ski Area - Mtn Ops - Rental-Retail	Poles	Ski Equipment	2,029
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	19,686
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	11,179
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment	9,322
Ski Area - Mtn Ops - Rental-Retail Total			**127,714**
Ski Area - Mtn Ops - Snowmaking	Pumphouse - Snowmaking - Paint	Snowmaking	5,411
Ski Area - Mtn Ops - Snowmaking	Snowmaking General Equipment Preventative Maint.	Snowmaking	6,089
Ski Area - Mtn Ops - Snowmaking Total			**11,500**
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	15,183
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	7,086
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	2,666
Ski Area - Mtn Ops - Top Shop	Top Shop Garage Door #1	Doors/Hardware	25,503
Ski Area - Mtn Ops - Top Shop Total			**50,438**
Ski Area - Mtn Ops - Top Shop Parking	Aspahlt Seal-Crack Fill - Top Shop	Asphalt/Paving	3,543
Ski Area - Mtn Ops - Top Shop Parking Total			**3,543**
Tennis Complex	Building Paint-Interior & Exterior	Paint	5,061
Tennis Complex	Court Crack Prev Maint Repairs	Tennis Court Component	15,387
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	51,030
Tennis Complex	Furniture Patio Umbrella	Outdoor Furniture	3,077
Tennis Complex	Handrail Repairs - Prev Maint	Structural	2,544
Tennis Complex	Walk-Behind Blower - Gas	Equipment	2,537
Tennis Complex Total			**79,637**
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	15,179
Tennis Complex Access Road Total			**15,179**
The Lodge	AC Condenser	HVAC	55,327
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	6,121
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	5,099
The Lodge	Appliance - Walk-in Refrigeration Prev Maint Repairs	Refrigeration	6,708
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	2,098
The Lodge	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	25,560
The Lodge	Building Paint and Stain - Exterior	Paint	45,553
The Lodge	China - Glassware - Flatware - Smallwares	Restaurant Equipment	6,074
The Lodge	Emergency Lighting - Lodge	Safety	4,490
The Lodge	Furniture - Adirondack Chairs - 12	Outdoor Furniture	4,759
The Lodge	HVAC - Controls	HVAC	20,542
The Lodge	Landscaping Supplemental	Landscape	5,175
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	2,843
The Lodge	Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	3,035
The Lodge	Outdoor Furniture - PM Refurbish - Repair	Outdoor Furniture	6,671
The Lodge	Paint - Kitchen	Paint	5,684
The Lodge	Paint - Prev Maint Exterior	Paint	5,132
The Lodge	Paint - Restroom - 1st Floor	Paint	10,154
The Lodge	Paint - Restroom - 2nd Floor	Paint	10,154
The Lodge	Plumbing-Mechanical-Electrical Prev Maint	Plumbing	10,199
The Lodge	Prev Maint Paint Interior	Paint	4,095
The Lodge	Restroom Vanity & Fixtures - 1st Floor	Misc Component	32,493
The Lodge	Restroom Vanity & Fixtures - 2nd Floor	Misc Component	32,493
The Lodge	Slicer - Food	Kitchen Equipment	3,416
The Lodge	Snowmelt Prev Maint Maintenance	Snowmelt	6,492
The Lodge	Speakers - Interior	Electronics	8,209
The Lodge	Stormwater - Containment- Repair	Misc Component	9,414
The Lodge	Wine Rack in The Pub	Misc Component	3,508
The Lodge Total			**341,497**
Trails	4x4 S/S - Summer attachments (Wheels/Tires)	Equipment	3,008
Trails	Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot	Asphalt/Paving	9,616
Trails	Signage - Trail Wayfinding - Winter	Signage	8,139
Trails	Tools - Chainsaw/Generator	Equipment	6,615
Trails	Trail - ACAC Trailhead - Maintenance	Trails	5,104
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	78,376
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	25,071
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	10,002
Trails	Trail - Equestrian - Trails Repairs	Trails	5,037
Trails	Trail - Hillside Trail Repair	Trails	25,061
Trails	Trail - Hillside Trail Repair - Soft Costs	Trails	25,122
Trails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	5,164
Trails	Trail Corrective Maintenance Repair	Trails	66,819
Trails Total			**273,132**
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	10,123
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	2,747
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	40,013
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	20,006
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	12,809
Trout Creek BLDG	Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	7,228

Tahoe Donner Main
One-Year Expenditure Report by Location
For the Fiscal Year Beginning January 1, 2027

Location	Component	Category	Year 1
Trout Creek BLDG	Fence Repairs/Replacement	Fencing	3,587
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	15,090
Trout Creek BLDG	Flooring - Mateflex - Gymside	Flooring	6,573
Trout Creek BLDG	Flooring - Poolside - Refinish Resealing	Flooring	5,002
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	6,527
Trout Creek BLDG	Kids Club Equipment	Misc Component	2,049
Trout Creek BLDG	Lobby - Hallway - Poolside Flooring	Flooring	65,021
Trout Creek BLDG	Playground - Perimeter - TCRC	Recreation Equipment	36,724
Trout Creek BLDG	Playground - Soft Fall Fiber - Replenishment	Recreation Equipment	2,580
Trout Creek BLDG	Plumbing, HVAC, Electrical Corrective Maint.	Plumbing	10,123
Trout Creek BLDG	Prev Maint Paint/Stain - Interior & Exterior Repair	Paint	6,204
Trout Creek BLDG	Prev Maint Snowmelt System - Boiler Costs - Hydronics	HVAC	4,122
Trout Creek BLDG	Roof Repair Prev Maint - Trout Creek	Roofing	5,076
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	4,549
Trout Creek BLDG	Storage Shed - Replace	Equipment	66,089
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	2,324
Trout Creek BLDG	Window Screens	Window Treatment	2,279
Trout Creek BLDG Total			**336,844**
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots	Asphalt/Paving	24,917
Trout Creek Parking Total			**24,917**
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	9,573
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	15,292
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	13,081
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	4,303
Trout Creek POOLSPA	Leak Detection	Refurbishment	15,298
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	6,627
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	3,037
Trout Creek POOLSPA	Pool Patio & Grill Umbrellas -Stands	Outdoor Furniture	5,183
Trout Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	7,312
Trout Creek POOLSPA	Rec Pool Deck Trex	Decks	169,069
Trout Creek POOLSPA	Rec Pool Pavers	Decks	509,512
Trout Creek POOLSPA	Rec Pool Pavers Soft Cost	Decks	50,845
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	2,579
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	2,579
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	2,568
Trout Creek POOLSPA Total			**816,858**
Grand Total			**7,254,672**