# EXHIBIT I
# RESERVE STUDY 30-YEAR EXPENDITURE REPORT

TAHOE DONNER℠

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Administration | 2nd Flr Risk Mngment & Dir of Ops Ofc Spc | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | Administrative Racks - Forestry | Furniture | - | 5,279 | - | - | - | - | - | - | - |
| Administration | AED Batteries - Cycle A | Medical Safety | - | - | - | 2,212 | - | - | - | 2,490 | - |
| Administration | AED Batteries - Cycle B | Medical Safety | - | 3,438 | - | - | - | 3,870 | - | - | - |
| Administration | AED Medical Devices and Signage | Medical Safety | 4,014 | 4,135 | 4,259 | 4,386 | 4,518 | 4,654 | 4,793 | 4,937 | 5,085 |
| Administration | AED Pad Replacements - Year 1 | Medical Safety | 5,163 | 5,318 | 5,477 | 5,641 | 5,811 | 5,985 | 6,165 | 6,349 | 6,540 |
| Administration | AED Pad Replacements - Year 2 | Medical Safety | 2,023 | 2,084 | 2,146 | 2,211 | 2,277 | 2,345 | 2,416 | 2,488 | 2,563 |
| Administration | AED Trainer | Medical Safety | 2,025 | - | - | - | 2,279 | - | - | - | 2,565 |
| Administration | Alarm Panel Repairs | Security | 5,061 | 5,213 | 5,370 | 5,531 | 5,697 | 5,868 | 6,044 | 6,225 | 6,412 |
| Administration | Alarm Panel Upgrade | Security | - | - | 21,480 | - | - | - | 24,176 | - | - |
| Administration | Alarm Software | Security | - | - | 10,740 | - | - | - | - | - | - |
| Administration | Alarm System Battery Replace (60) | Security | 2,667 | 2,747 | 2,830 | 2,915 | 3,002 | 3,092 | 3,185 | 3,281 | 3,379 |
| Administration | Amenity Signage Maintenance - Clean and Paint | Paint | 20,024 | - | - | 21,881 | - | - | 23,910 | - | - |
| Administration | Association Signage - Fire Signs - 3 | Signage | 7,652 | - | - | - | - | 8,871 | - | - | - |
| Administration | Association Signage - General - Replacement | Signage | 5,152 | 5,307 | 5,466 | 5,630 | 5,799 | 5,973 | 6,152 | 6,337 | 6,527 |
| Administration | Bank-Misc Safes | Security | 8,098 | - | - | - | - | - | - | - | - |
| Administration | Comm Dept Ofc Spc Improvements | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | CPR Manikins | Medical Safety | 5,065 | - | - | - | - | 5,871 | - | - | - |
| Administration | CSO Workstation Furniture, Computer & Software | Furniture | - | 3,590 | - | - | - | - | - | - | - |
| Administration | Door-Lock Repairs Allowance | Doors/Hardware | 7,592 | 7,820 | 8,055 | 8,296 | 8,545 | 8,801 | 9,065 | 9,337 | 9,618 |
| Administration | Drop Safes - 7 | Security | - | - | 2,148 | - | - | - | - | - | - |
| Administration | Emergency Response Kits (20) | Medical Safety | 8,104 | 8,347 | 8,597 | 8,855 | 9,121 | 9,394 | 9,676 | 9,966 | 10,265 |
| Administration | File Cabinets | Furniture | 11,161 | - | - | - | - | - | - | - | - |
| Administration | Furniture - Admin & Risk Offices | Furniture | - | - | - | - | - | - | - | - | 12,983 |
| Administration | Furniture - GM & EA Offices | Furniture | - | - | - | - | - | - | - | - | - |
| Administration | HR Ofc Spc - Improvements | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | Laminator - Marketing | Equipment | - | - | 2,872 | - | - | - | - | - | - |
| Administration | Managerial Desk Replacement | Furniture | 5,327 | 5,487 | 5,651 | 5,821 | 5,995 | 6,175 | 6,361 | 6,551 | 6,748 |
| Administration | Mezzanine Blinds - Motorized | Window Treatment | - | - | - | - | - | - | - | - | - |
| Administration | Mezzanine Improvements | Misc Component | - | - | - | - | - | - | - | - | - |
| Administration | Monument Sign Updates and Improvements | Signage | 5,141 | 5,295 | 5,454 | 5,618 | 5,786 | 5,960 | 6,139 | 6,323 | 6,513 |
| Administration | No. 165 - 2021 Ford XLT Explorer | Vehicle/Fleet | - | - | - | - | 51,120 | - | - | - | - |
| Administration | No. 168 - 2024 Toyota Tundra - 04637X2 - Ops Truck | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Administration | No. 170 - 2024 Toyota Rav4 - 9MGD916 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Administration | NW & NW Monument Sign Landscape | Landscape | 7,559 | - | - | - | - | - | - | - | - |
| Administration | NW Clubhouse Monument Sign Landscape | Landscape | - | 6,604 | - | - | - | - | - | - | - |
| Administration | Office Space Improvements | Misc Component | - | - | - | 3,610 | - | - | - | - | - |
| Administration | Paper Shredder - Replace | Equipment | - | - | - | - | - | - | - | - | - |
| Administration | Property Signs - Private, Avalanche, No ATV, Parking | Signage | - | - | - | - | 3,418 | - | - | - | - |
| Administration | Radio Repeater- FCC - ACAC | Communication | - | - | 18,302 | - | - | - | - | - | - |
| Administration | Radio Repeater- FCC - DSL | Communication | - | - | 18,302 | - | - | - | - | - | - |
| Administration | Radios - Equipment, Service, Repair | Communication | 12,148 | 12,512 | 12,887 | 13,274 | 13,672 | 14,082 | 14,505 | 14,940 | 15,388 |
| Administration | Rental Home Furniture | Furniture | - | 3,683 | - | - | 4,025 | - | - | 4,398 | - |
| Administration | Risk Mngment Ofc Spc - Repurpose Purchasing | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | Risk Signage | Signage | 3,037 | 3,128 | 3,222 | 3,318 | 3,418 | 3,521 | 3,626 | 3,735 | 3,847 |
| 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 Total** | | | **127,014** | **89,987** | **143,258** | **99,200** | **134,483** | **94,463** | **126,212** | **87,358** | **98,432** |
| Alder Creek Café | Appliance - 45 lb Fryer - Alder Creek Café | Kitchen Equipment | - | - | - | - | 7,916 | - | - | - | - |
| Alder Creek Café | Appliance - Chef Table 4-Drawer Refrigerator | Kitchen Equipment | - | - | - | 9,385 | - | - | - | - | - |
| Alder Creek Café | Appliance - Convection Ovens - Bakers Pride | Kitchen Equipment | - | - | - | 8,186 | - | - | - | - | - |
| Alder Creek Café | Appliance - Fryer - Vulcan | Kitchen Equipment | - | - | - | 4,425 | - | - | - | - | - |
| Alder Creek Café | Appliance - Ice Maker | Ice Machine | - | - | - | 9,937 | - | - | - | - | - |
| Alder Creek Café | Appliance - Kitchen Hood + Fan | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Steam Table - Wells | Kitchen Equipment | - | - | - | 6,637 | - | - | - | - | - |
| Alder Creek Café | Appliance - Upright Reach-in Refrigerator - Double - Everest | Kitchen Equipment | - | - | - | 3,319 | - | - | - | - | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator - Bar | Refrigeration | - | 7,806 | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator/Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Wolf Griddle Cooktop | Kitchen Equipment | - | - | - | 4,425 | - | - | - | - | - |
| Alder Creek Café | Appliance - Worktop Freezer - True | Refrigeration | - | - | - | 4,425 | - | - | - | - | - |
| Alder Creek Café | Appliance - Worktop Refrigerator - True | Refrigeration | - | - | - | 4,425 | - | - | - | - | - |
| Alder Creek Café | Appliance -Built-in Fridge/Freezer - Bar - Perlick (2) | Refrigeration | - | - | - | 3,319 | - | - | - | - | - |
| Alder Creek Café | Bar - Hand Wash Sink | Kitchen Component | - | - | - | - | 2,274 | - | - | - | - |
| Alder Creek Café | Bar - Triple Sink | Kitchen Component | - | - | - | - | 2,274 | - | - | - | - |
| Alder Creek Café | Bar Tables - 6 / Bar Stools - 23 | Furniture | - | - | - | 6,735 | - | - | - | - | - |
| Alder Creek Café | Building - Kitchen Epoxy | Flooring | - | - | - | 49,686 | - | - | - | - | - |
| Alder Creek Café | Café Casework Cabinets | Cabinets/Built-Ins | - | - | - | 33,186 | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alder Creek Café | Café Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Café Tables - 24 | Furniture | - | - | - | 11,169 | - | - | - | - | - |
| Alder Creek Café | China-Glassware-Flatware-Smallwares | Restaurant Equipment | 2,531 | 2,607 | 2,685 | 2,765 | 2,848 | 2,934 | 3,022 | 3,112 | 3,206 |
| Alder Creek Café | Espresso Coffee Machine - Franke | Kitchen Component | - | 6,049 | - | - | - | - | - | - | - |
| Alder Creek Café | Furniture - Chairs- Stack - 53 | Furniture | - | - | - | 9,937 | - | - | - | - | - |
| Alder Creek Café | Kitchen - Ansul Fire System | Fire Systems | - | 5,828 | - | - | - | - | - | - | - |
| Alder Creek Café | Kitchen - Small Tools & Equipment | Restaurant Equipment | 2,506 | 2,581 | 2,659 | 2,738 | 2,821 | 2,905 | 2,992 | 3,082 | 3,175 |
| Alder Creek Café | Kitchen- Prep Sink | Kitchen Component | - | - | - | - | 2,274 | - | - | - | - |
| Alder Creek Café | Kitchen Stainless shelving | Kitchen Component | - | - | - | 2,429 | - | - | - | - | - |
| Alder Creek Café | Kitchen- Steel Tables | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Kitchen- Triple Sink | Kitchen Component | - | - | - | - | 2,274 | - | - | - | - |
| Alder Creek Café | Signage - Amenity - Interior | Signage | - | 2,304 | - | - | - | - | - | - | - |
| Alder Creek Café | XC BBQ | Kitchen Component | - | 7,946 | - | - | - | - | - | - | - |
| **Alder Creek Café Total** | | | **5,037** | **35,121** | **5,344** | **177,127** | **22,683** | **5,839** | **6,014** | **6,195** | **6,380** |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 1 | Bike Equipment | 10,126 | - | 10,743 | - | 11,397 | - | 12,091 | - | 12,828 |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 2 | Bike Equipment | - | 10,405 | - | 11,039 | - | 11,711 | - | 12,425 | - |
| Bikeworks | Analog Bikes - Hard Tail - Adult | Bike Equipment | - | 5,203 | - | - | 5,685 | - | - | 6,212 | - |
| Bikeworks | Analog Bikes - Youth | Bike Equipment | - | - | 19,291 | - | - | 21,080 | - | - | 23,035 |
| Bikeworks | Bike Racks | Bike Equipment | - | - | - | - | - | - | - | - | - |
| Bikeworks | E-Bikes - Adult & Youth - Year 1 | Bike Equipment | 54,744 | - | 58,078 | - | 61,614 | - | 65,367 | - | 69,348 |
| Bikeworks | E-Bikes - Adult & Youth - Year 2 | Bike Equipment | - | 64,513 | - | 68,442 | - | 72,610 | - | 77,032 | - |
| Bikeworks | Rental Helmets | Bike Equipment | 2,031 | - | - | 2,219 | - | - | 2,425 | - | - |
| **Bikeworks Total** | | | **66,901** | **80,121** | **88,112** | **81,700** | **78,697** | **105,401** | **79,883** | **95,669** | **105,210** |
| Campground | All Asphalt | Refurbishment | - | - | - | - | 170,902 | - | - | - | - |
| Campground | Appliance - Ice Maker | Ice Machine | - | - | - | - | - | 3,529 | - | - | - |
| Campground | Appliance - Washer/Dryer | Appliances | - | - | - | 8,159 | - | - | - | - | - |
| Campground | Asphalt Seal-Stripe-Crack Fill - Campground | Asphalt/Paving | 15,134 | - | 16,056 | - | 17,034 | - | 18,071 | - | 19,171 |
| Campground | Bath House - Building Windows -10 | Windows | - | - | - | - | - | - | 24,176 | - | - |
| Campground | Bath House - Doors | Doors/Hardware | - | - | - | - | - | - | 24,382 | - | - |
| Campground | Bath House - Ext Paint | Paint | - | - | 16,106 | - | - | - | - | 18,671 | - |
| Campground | Bath House - Fixtures | Equipment | - | - | - | - | - | - | 21,875 | - | - |
| Campground | Bath House - Floor Refinish | Flooring | - | 26,020 | - | - | - | - | - | - | - |
| Campground | Bath House - Int. Paint | Paint | - | - | 16,150 | - | - | - | - | 18,723 | - |
| Campground | Bath House - Lighting | Electrical | - | - | - | - | - | - | 6,095 | - | - |
| Campground | Bath House - Roof-Metal | Roofing | - | - | - | - | - | - | 24,176 | - | - |
| Campground | Bath House - RR Walls -Tile | Tile | - | - | - | - | - | - | 24,176 | - | - |
| Campground | Bath House - Siding | Structural | - | - | - | - | - | - | 18,132 | - | - |
| Campground | Bath House - Toilet Partitions | Misc Component | - | - | - | - | - | - | 14,505 | - | - |
| Campground | Bath House Remodel - Soft Costs | Misc Component | - | - | - | - | 58,626 | - | - | - | - |
| Campground | Campsite Electrical Pedestals -6- Yr 1 | Electrical | - | 23,461 | - | - | - | - | - | - | - |
| Campground | Campsite Electrical Pedestals -6- Yr 2 | Electrical | - | 12,513 | - | - | - | - | - | - | - |
| Campground | Campsite Electrical Pedestals -6- Yr 3 | Electrical | 12,148 | - | - | - | - | - | - | - | - |
| Campground | Dump Station/Lateral Plumbing - Repair | Plumbing | - | - | - | - | - | - | - | - | - |
| Campground | Electrical - Building/Main Panel | Electrical | - | - | - | - | - | - | 12,088 | - | - |
| Campground | Facility Signage | Signage | - | 21,414 | - | - | - | - | - | - | - |
| Campground | Fence-Dumpster Encl. | Fencing | - | - | - | - | - | - | - | - | - |
| Campground | Honeymoon Suite Bridge @ Campground | Structural | - | - | - | - | - | - | - | - | - |
| Campground | Milling/Paving - Campground | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Campground | Pedestal Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Campground | Ping Pong Table Asphalt Pad overlay | Asphalt/Paving | - | - | - | - | 12,053 | - | - | - | - |
| Campground | Plumbing - Building/RV Sites | Plumbing | - | - | - | 33,186 | - | - | - | - | - |
| Campground | Plumbing, Electrical, HVAC Repairs - Prev Maint. | Plumbing | 10,123 | 10,427 | 10,739 | 11,062 | 11,393 | 11,735 | 12,087 | 12,450 | 12,823 |
| Campground | Signage - Amenity | Signage | - | - | - | - | - | - | - | - | - |
| Campground | Stripe Only - Campground | Asphalt/Paving | - | 3,682 | - | 3,906 | - | 4,144 | - | 4,396 | - |
| Campground | Tables-Picnic - Supplemental | Outdoor Furniture | 17,076 | - | - | - | - | 19,796 | - | - | - |
| Campground | Tables-Picnic (53 + 2 ADA) | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Campground | Underground - Electical Utility - RV Sites | Electrical | - | - | - | 259,492 | - | - | - | - | - |
| Campground | Underground - Sewer Utility - RV Sites | Refurbishment | - | - | - | 259,954 | - | - | - | - | - |
| Campground | Underground - Water Utility - RV Sites | Refurbishment | - | - | - | 259,954 | - | - | - | - | - |
| Campground | Utlitiy Infrastructure Upgrade/Replacement - Soft Costs | Refurbishment | - | - | 75,716 | - | - | - | - | - | - |
| Campground | Water Heater 120 Gal | Plumbing | - | - | - | - | - | - | - | - | - |
| **Campground Total** | | | **54,481** | **97,516** | **134,768** | **835,712** | **270,008** | **39,204** | **199,762** | **54,240** | **31,995** |
| Capital Projects | No. 174 - 2025 Toyota Rav4 - 9RXW151 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Capital Projects | Reserve Payroll Allocation | Administrative | 423,984 | 436,704 | 449,805 | 463,299 | 477,198 | 491,514 | 506,259 | 521,447 | 537,091 |
| **Capital Projects Total** | | | **423,984** | **436,704** | **449,805** | **463,299** | **477,198** | **491,514** | **506,259** | **521,447** | **537,091** |
| Chalet House | Appliances - Washer/Dryer/Dishwasher | Appliances | - | - | - | - | 4,597 | - | - | - | - |
| Chalet House | Asphalt Seal Driveway | Asphalt/Paving | - | - | - | - | 2,943 | - | - | - | - |
| Chalet House | Building - Carpet | Flooring | - | - | - | - | 11,496 | - | - | - | - |
| Chalet House | Building - Deck Above Garage | Decks | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Doors | Doors/Hardware | 5,120 | - | - | - | - | - | - | - | - |
| Chalet House | Building - Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Garage Doors 2 | Doors/Hardware | - | 6,172 | - | - | - | - | - | - | - |
| Chalet House | Building - HVAC | HVAC | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Interior Siding | Structural | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Plumbing | Plumbing | 61,435 | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Chalet House | Building - Roof | Roofing | 30,717 | - | - | - | - | - | - | - | - |
| Chalet House | Building - Siding | Siding | 71,674 | - | - | - | - | - | - | - | - |
| Chalet House | Building - Siding & Garage Deck Repairs | Refurbishment | - | - | - | - | - | - | - | 25,109 | - |
| Chalet House | Building - Windows | Windows | 20,478 | - | - | - | - | - | - | - | - |
| Chalet House | Building Paint and Stain - Exterior | Paint | - | - | - | - | - | 5,563 | - | - | - |
| Chalet House | Milling/Paving - Chalet House | Asphalt/Paving | - | - | - | - | - | - | - | - | 12,792 |
| Chalet House | Renovation at Chalet House | Misc Component | 32,700 | - | - | - | - | - | - | - | - |
| **Chalet House Total** | | | **222,124** | **6,172** | **-** | **-** | **19,036** | **5,563** | **-** | **25,109** | **12,792** |
| Cross Country | 2017 Ski-Doo - Summit SP 154 - SM317 | Snowmobile | - | - | 18,940 | - | - | - | - | - | - |
| Cross Country | 2018 Arctic Cat - Bearcat 7000 XT GS US - SM319 | Snowmobile | 17,998 | - | - | - | - | - | - | - | - |
| Cross Country | 2019 Skandic Skidoo SM321 | Snowmobile | - | - | 18,836 | - | - | - | - | - | - |
| Cross Country | 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085 | Snowmobile | - | - | - | - | - | - | 21,950 | - | - |
| Cross Country | ACAC Asphalt Remove - Replace | Asphalt/Paving | - | - | - | - | - | - | - | - | 111,263 |
| Cross Country | ACAC North Pkng Lot drainage Repair - Constr | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Cross Country | ACAC Parking Containment Ponds (4) | Asphalt/Paving | - | - | - | 66,727 | - | - | - | - | - |
| Cross Country | ACAC Wetlands Perimeter Fence (2,900 ft) | Fencing | - | - | - | - | - | - | 69,264 | - | - |
| Cross Country | Adirondack Chairs - 10 | Outdoor Furniture | 6,126 | - | - | - | - | - | - | - | 7,760 |
| Cross Country | Alarm Detection Control Panel & Sensors - Alder Creek | Security | - | - | - | 6,704 | - | - | - | - | - |
| Cross Country | Appliance - ATM Machine | Appliances | - | 3,122 | - | - | - | - | - | - | - |
| Cross Country | Artwork and Accessories | Misc Component | - | - | - | 11,199 | - | - | - | - | - |
| Cross Country | Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot | Asphalt/Paving | 25,226 | 25,982 | 26,762 | 27,565 | 28,392 | 29,243 | 30,121 | 31,024 | 31,955 |
| Cross Country | Attic Drop Down Stairs-Step Ladder | Misc Component | - | 5,204 | - | - | - | - | - | 6,214 | - |
| Cross Country | Banquet Seating - Upholstery - Great Room | Cabinets/Built-Ins | - | - | 6,432 | - | - | - | - | 7,456 | - |
| Cross Country | Banquet Seating Casework - Great Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 10,880 |
| Cross Country | Bar Built-In Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 3,847 |
| Cross Country | Bar Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Barns in Euer Valley - Historic Bldg repairs - Soft Costs | Structural | - | 10,509 | - | - | - | - | - | - | - |
| Cross Country | Bearproof Recycle/Trash Cans | Misc Component | - | - | - | - | - | - | - | - | - |
| Cross Country | Benches - Member Locker Room | Furniture | - | - | - | - | - | - | - | - | 7,680 |
| Cross Country | Benches - Rental Shop | Furniture | - | - | - | - | - | - | - | - | 12,800 |
| Cross Country | Biathlon Equipment | Snow Equipment | 9,227 | - | - | 10,083 | - | - | 11,018 | - | - |
| Cross Country | Building - Carpet | Flooring | - | 52,039 | - | - | - | - | - | - | - |
| Cross Country | Building - Door Hardware Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | 17,599 |
| Cross Country | Building - Entryway Tile | Flooring | - | - | - | 16,562 | - | - | - | - | - |
| Cross Country | Building - Ext Doors Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | 93,437 |
| Cross Country | Building - Fireplace - Repairs | Structural | - | - | - | - | - | - | - | - | 3,894 |
| Cross Country | Building - Fireplace Insert Gas | HVAC | - | - | - | 8,281 | - | - | - | - | - |
| Cross Country | Building - Fireplace Masonry - Interior | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Fireplace Masonry - Patio Fire Pits | Structural | - | - | - | - | - | - | - | - | 9,282 |
| Cross Country | Building - Gutter and Downspout | Roofing | - | - | - | 55,206 | - | - | - | - | - |
| Cross Country | Building - HVAC -Air Handler Hydronic | HVAC | - | - | - | 55,206 | - | - | - | - | - |
| Cross Country | Building - HVAC -CaptiveAire Air Handler-Heat | HVAC | - | - | - | 55,206 | - | - | - | - | - |
| Cross Country | Building - Int Doors Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | 36,607 |
| Cross Country | Building - Lighting - Exterior | Electrical | - | - | - | - | - | - | - | - | 10,496 |
| Cross Country | Building - Lighting - general Interior | Electrical | - | - | - | - | - | - | - | - | 10,496 |
| Cross Country | Building - Lighting - Pendant - Bar (6) | Electrical | - | 4,163 | - | - | - | - | - | - | - |
| Cross Country | Building - Lighting - Pendant - Great room (12) | Electrical | - | - | 53,600 | - | - | - | - | - | - |
| Cross Country | Building - Member Bath Tile RR | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Metal Beam Caps | Roofing | - | - | - | 11,041 | - | - | - | - | - |
| Cross Country | Building - Paint and Stain - Exterior | Paint | - | 34,131 | - | 36,209 | - | 38,415 | - | 40,754 | - |
| Cross Country | Building - Paint and Stain - Interior | Paint | - | 31,457 | - | - | - | - | 36,467 | - | - |
| Cross Country | Building - PM Doors, Locks & Hardware Repairs | Doors/Hardware | - | 3,154 | - | 3,346 | - | 3,550 | - | 3,766 | - |
| Cross Country | Building - Public Bath Tile RR | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Restrooms Flooring | Flooring | - | - | - | 110,413 | - | - | - | - | - |
| Cross Country | Building - Roof | Roofing | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Siding | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Stone Veneer - Masonry | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Telephone System | Electrical | - | - | - | - | - | - | - | - | 7,448 |
| Cross Country | Building - Trash Enclosure Siding | Structural | - | 5,204 | - | - | - | - | - | - | - |
| Cross Country | Building - Trash Enclosure Slab/Curbs | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Trim/Int Wainscot | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Window Coverings/Solar Film | Window Treatment | - | - | - | - | - | 23,705 | - | - | - |
| Cross Country | Building - Windows | Windows | - | - | - | - | - | - | - | - | 90,245 |
| Cross Country | Cabinets - Employee Break Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 2,560 |
| Cross Country | Cabinets - First Aid Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 2,560 |
| Cross Country | Café' POS Cabinet Island - Soft Costs | Cabinets/Built-Ins | - | - | - | - | - | - | - | 6,213 | - |
| Cross Country | Concrete - ACAC Curbs/Gutters | Concrete | - | - | - | 27,655 | - | - | - | - | - |
| Cross Country | Concrete - ACAC Curbs/Gutters Repairs | Concrete | - | 10,610 | 10,929 | 11,256 | 11,594 | 11,942 | 12,300 | 12,669 | 13,049 |
| Cross Country | Concrete Sidewalks/ADA Ramps | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Countertops - Employee Break Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 2,560 |
| Cross Country | Countertops - First Aid Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 2,560 |
| Cross Country | Cross Country Trail Maintenance | Landscape | 30,369 | 31,280 | 32,218 | 33,185 | 34,180 | 35,206 | 36,262 | 37,350 | 38,470 |
| Cross Country | Culvert at Alder Entrance | Asphalt/Paving | - | - | - | - | - | - | - | - | 3,868 |
| Cross Country | Culvert at S. Building Corner | Asphalt/Paving | - | - | - | - | - | - | - | - | 3,868 |
| Cross Country | Deck - Handrail Metal/Wood | Decks | - | - | - | - | - | - | - | - | 3,200 |
| Cross Country | Deck - Repair Patio Pavers | Decks | 3,580 | 3,687 | 3,798 | 3,912 | 4,029 | 4,150 | 4,275 | 4,403 | 4,535 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - | - | 7,028 | - | - | - |
| Cross Country | Fence Repairs | Fencing | 2,064 | 2,126 | 2,190 | 2,255 | 2,323 | 2,393 | 2,464 | 2,538 | 2,615 |
| Cross Country | Fire Ring Repairs - Patio (2) | Electrical | - | - | - | - | - | - | 2,431 | - | - |
| Cross Country | Forest Service Special Use Permit | Misc Component | 2,025 | 2,085 | 2,148 | 2,212 | 2,279 | 2,347 | 2,417 | 2,490 | 2,565 |
| Cross Country | Furniture - Office Furniture | Furniture | - | - | - | - | 16,128 | - | - | - | - |
| Cross Country | Furniture Replacement | Furniture | 2,070 | 2,132 | 2,196 | 2,262 | 2,330 | 2,399 | 2,471 | 2,546 | 2,622 |
| Cross Country | Gate - ACAC Employee Parking Lot | Gates | - | - | - | - | - | - | - | - | - |
| Cross Country | Gate - Interconnect | Gates | - | - | - | - | 6,836 | - | - | - | - |
| Cross Country | Gate - North Fork/Alder Creek Rd | Gates | - | - | - | - | - | - | - | - | - |
| Cross Country | Groomer - 2018 PB Nordic 100 - No 222 | Snow Equipment | - | - | - | - | 514,785 | - | - | - | - |
| Cross Country | Groomer - 2021 PB 400 - No. 224 | Snow Equipment | - | - | 646,639 | - | - | - | - | - | - |
| Cross Country | Groomer - 2025 PB 400 Nordic - No. 226 | Snow Equipment | - | - | - | - | - | - | 670,449 | - | - |
| Cross Country | Groomer - Ginzu Groomer | Snowmobile | - | - | - | 15,057 | - | - | - | - | - |
| Cross Country | Groomer Tracks No2 | Snow Equipment | - | 12,785 | - | - | - | - | 14,822 | - | - |
| Cross Country | Groomer Tiller No3 | Snow Equipment | - | - | - | 16,733 | - | - | - | - | 19,398 |
| Cross Country | Groomer Tiller No1 | Snow Equipment | - | 15,921 | - | - | - | - | 18,457 | - | - |
| Cross Country | Groomer Tiller No2 | Snow Equipment | - | - | - | - | 17,300 | - | - | - | - |
| Cross Country | Groomer Tracks No1 | Snow Equipment | - | - | - | 15,487 | - | - | - | - | 17,953 |
| Cross Country | Groomer Tracks No3 | Snow Equipment | - | - | 16,430 | - | - | - | - | 19,047 | - |
| Cross Country | Heat Tape | Electrical | - | - | - | - | 34,775 | - | - | - | - |
| Cross Country | HEPA Air Purifiers (18) | Misc Component | - | - | - | 4,143 | - | - | - | - | - |
| Cross Country | High End Demo Equipment - Year 1 | Ski Equipment | - | - | - | - | 23,247 | - | - | - | - |
| Cross Country | High End Demo Equipment - Year 2 | Ski Equipment | 20,404 | - | - | - | - | 23,654 | - | - | - |
| Cross Country | High End Demo Equipment - Year 3 | Ski Equipment | - | 21,017 | - | - | - | - | 24,365 | - | - |
| Cross Country | High End Demo Equipment - Year 4 | Ski Equipment | - | - | 21,393 | - | - | - | - | 24,800 | - |
| Cross Country | High End Demo Equipment - Year 5 | Ski Equipment | - | - | - | 22,296 | - | - | - | - | 25,847 |
| Cross Country | Irrigation Restoration - Design Build Cross-Country | Irrigation | - | - | - | 6,597 | - | - | - | - | - |
| Cross Country | Landscape Restoration - Design Build Cross-Country | Landscape | - | - | - | 71,467 | - | - | - | - | - |
| Cross Country | Lockers - Coin Op - Rental - 40 | Furniture | - | - | - | - | - | - | - | - | 19,199 |
| Cross Country | Lockers - Member Locker room - 55 | Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Logo Event Fencing | Fencing | - | - | - | 4,448 | - | - | - | - | - |
| Cross Country | Metal Handrails | Structural | - | - | - | 11,199 | - | - | - | - | - |
| Cross Country | Outdoor Lights - Parking/Bollards | Electrical | - | - | - | - | - | - | - | - | - |
| Cross Country | Perimeter/Island Landscaping | Landscape | - | - | - | - | - | - | - | - | 32,228 |
| Cross Country | Picnic Tables - 10 | Outdoor Furniture | - | - | - | - | 16,660 | - | - | - | - |
| Cross Country | Plumbing - Backflow Device | Plumbing | - | - | - | 11,041 | - | - | - | - | - |
| Cross Country | Plumbing - Drinking Fountain, Bottle Fillers | Plumbing | - | - | - | 17,666 | - | - | - | - | - |
| Cross Country | Plumbing - Electrical, HVAC Repairs | Plumbing | 10,236 | 10,543 | 10,859 | 11,185 | 11,520 | 11,866 | 12,222 | 12,589 | 12,966 |
| Cross Country | Plumbing - Fire Suppression System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Hot water Tank | Plumbing | - | - | - | 11,041 | - | - | - | - | - |
| Cross Country | Plumbing - Inline Pumps - Hydronics | Plumbing | - | - | - | 22,083 | - | - | - | - | - |
| Cross Country | Plumbing - Lochinvar Boiler | Plumbing | - | - | - | 220,825 | - | - | - | - | - |
| Cross Country | Plumbing - Member Bathroom FFE | Plumbing | - | - | - | 16,562 | - | - | - | - | - |
| Cross Country | Plumbing - Public Bathroom FFE | Plumbing | - | - | - | 16,562 | - | - | - | - | - |
| Cross Country | Plumbing - Snowmelt System | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Zone Controllers - Boiler | Plumbing | - | - | - | 88,330 | - | - | - | - | - |
| Cross Country | Plumbing Bldg - Hydronic Heat | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing Repairs - Boiler | Plumbing | 3,298 | 3,396 | 3,498 | 3,603 | 3,711 | 3,823 | 3,937 | 4,056 | 4,177 |
| Cross Country | PM Heat Tape Repairs | Roofing | 7,086 | 7,299 | 7,518 | 7,743 | 7,975 | 8,215 | 8,461 | 8,715 | 8,976 |
| Cross Country | PM Painting - Staining | Paint | 12,316 | 12,685 | 13,066 | 13,458 | 13,862 | 14,277 | 14,706 | 15,147 | 15,601 |
| Cross Country | Projector Valance / Shelving | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Race Equipment - V-Board, Signage, Banner | Ski Equipment | - | - | - | - | - | - | 12,175 | - | - |
| Cross Country | Reception Area Cabinets & Countertops | Cabinets/Built-Ins | - | - | - | 42,035 | - | - | - | - | - |
| Cross Country | Rental Boot Dryer System | Ski Equipment | - | - | - | 33,596 | - | - | - | - | - |
| Cross Country | Rental POS Cabinets | Cabinets/Built-Ins | 5,052 | - | - | - | - | - | - | - | - |
| Cross Country | Rental Rolling Return Racks | Ski Equipment | - | - | - | 6,725 | - | - | - | - | - |
| Cross Country | Rental Ski & Pole Racks | Cabinets/Built-Ins | - | - | - | 18,021 | - | - | - | - | - |
| Cross Country | Repairs - Groomers | Snow Equipment | 20,315 | - | 21,552 | - | 22,865 | - | 24,257 | - | 25,734 |
| Cross Country | Restroom Partitions | Misc Component | - | - | - | 66,248 | - | - | - | - | - |
| Cross Country | Restroom Sinks Cabinet Storage | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 3,648 |
| Cross Country | Retail Cage Doors (2) | Doors/Hardware | - | - | 12,998 | - | - | - | - | - | - |
| Cross Country | Retail Display Cabinet - Fixtures | Cabinets/Built-Ins | - | - | - | - | - | - | - | 8,192 | - |
| Cross Country | Retention Pond PM Cleanout | Misc Component | 3,075 | 3,167 | 3,262 | 3,360 | 3,461 | 3,565 | 3,672 | 3,782 | 3,895 |
| Cross Country | Signage - Amenity - Exterior | Signage | - | 3,122 | - | - | - | - | - | - | - |
| Cross Country | Signage - Amenity - Interior | Signage | - | 10,408 | - | - | - | - | - | - | - |
| Cross Country | Signage - Exterior Trail Maps | Signage | - | - | - | - | - | - | - | 10,272 | - |
| Cross Country | Signage -Monument Amenity | Signage | - | - | - | - | - | - | - | - | - |
| Cross Country | Sit Skis - 4 | Ski Equipment | - | - | 5,671 | - | - | - | - | - | - |
| Cross Country | Ski - Boot - Poles - Rental - Year 1 | Ski Equipment | - | 20,982 | - | - | - | 23,615 | - | - | - |
| Cross Country | Ski - Boot - Poles Rental - Year 4 | Ski Equipment | 40,084 | - | - | - | 45,115 | - | - | - | 50,778 |
| Cross Country | Ski- Boot- Poles Rental - Year 2 | Ski Equipment | - | - | 42,527 | - | - | - | 47,865 | - | - |
| Cross Country | Ski- Boot- Poles Rental - Year 3 | Ski Equipment | - | - | - | 22,170 | - | - | - | 24,953 | - |
| Cross Country | Ski Racks - Exterior | Cabinets/Built-Ins | - | - | - | 2,224 | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cross Country | Slatwall - Retail | Cabinets/Built-Ins | - | - | - | - | 17,058 | - | - | - | - |
| Cross Country | Snowblower - Honda Hybrid 36 | Snow Equipment | - | - | - | - | - | - | - | - | 12,920 |
| Cross Country | Snowblower - XC - SB613 - SAFA-1008504 | Snow Equipment | - | - | - | - | - | 5,274 | - | - | - |
| Cross Country | Snowmobile Implements (Roller, Tid Tek, Pro Skate) | Snowmobile | - | 20,855 | - | - | - | - | - | - | - |
| Cross Country | Solar Photovoltaic System | Electrical | - | - | - | - | - | - | - | - | - |
| Cross Country | South - Rock retaining wall | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | South - Rock Retaining Wall Repairs | Structural | - | - | - | 17,794 | - | - | - | - | - |
| Cross Country | Trail Map Design | Misc Component | - | - | - | - | - | - | - | 6,209 | - |
| Cross Country | Tune Room Countertops & Cabinets | Cabinets/Built-Ins | - | - | 21,440 | - | - | - | - | - | - |
| Cross Country | Two-way Microphone for Ticket Windows | Windows | - | - | - | 3,336 | - | - | - | - | 3,868 |
| Cross Country | Umbrellas / Stands | Outdoor Furniture | - | - | - | - | 2,396 | - | - | - | - |
| Cross Country | Uniforms Yr 1 (was Jackets) | Uniforms | 7,024 | - | - | 7,675 | - | - | 8,387 | - | - |
| Cross Country | Uniforms Yr 2 (was Shirts) | Uniforms | - | 13,627 | - | - | 14,891 | - | - | 16,271 | - |
| Cross Country | Uniforms Yr 3 (was Pants) | Uniforms | - | - | 17,492 | - | - | 19,115 | - | - | 20,887 |
| Cross Country | Warming Hut Improvements | Structural | - | - | - | - | 22,867 | - | - | - | - |
| Cross Country | Warming Hut PM Repairs (changed) | Structural | 9,792 | 10,085 | 10,388 | 10,700 | 11,021 | 11,351 | 11,692 | 12,043 | 12,404 |
| Cross Country | Warming Hut Replacement (4) | Structural | - | 52,777 | - | - | - | - | - | - | - |
| Cross Country | Wayfinding Signage - Winter - Replacement | Signage | - | - | - | - | 23,379 | - | - | - | - |
| Cross Country | Wayfinding/ Signage - Repairs | Signage | 3,037 | 3,128 | 3,222 | 3,318 | 3,418 | 3,521 | 3,626 | 3,735 | 3,847 |
| **Cross Country Total** | | | **240,400** | **448,685** | **1,036,002** | **1,401,215** | **918,396** | **288,652** | **1,110,532** | **327,233** | **845,046** |
| Cross Country - Snowmaking | Building - Pump House - Paint-Stain | Snowmaking | - | - | 8,653 | - | - | - | - | 10,031 | - |
| Cross Country - Snowmaking | SMI - Grizzly SnowTowers | Snowmaking | - | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | SMI - Kid PoleCat Snowmakers | Snowmaking | - | - | - | - | 54,689 | - | - | - | - |
| Cross Country - Snowmaking | Snowgun Extension Cords (2) | Snowmaking | - | - | - | - | 3,185 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking General Equipment Preventative Maintenance | Snowmaking | 3,044 | 3,136 | 3,230 | 3,327 | 3,426 | 3,529 | 3,635 | 3,744 | 3,856 |
| Cross Country - Snowmaking | Snowmaking Installation Hydrant Pads | Snowmaking | - | - | - | - | 9,571 | - | - | - | - |
| 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 | 2,040 | 2,101 | 2,164 | 2,229 | 2,296 | 2,365 | 2,436 | 2,509 | 2,584 |
| 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** | | | **5,084** | **5,237** | **14,047** | **5,556** | **73,167** | **5,894** | **6,071** | **16,284** | **6,441** |
| Equestrian Center | Arena & Equestrian Redevelopment - Construction | Equestrian Component | - | 213,275 | - | - | - | - | - | - | - |
| Equestrian Center | Arena & Equestrian Redevelopment - Soft Costs | Equestrian Component | 77,405 | - | - | - | - | - | - | - | - |
| Equestrian Center | Arena Divider Fencing | Fencing | - | 4,435 | - | - | - | - | - | - | - |
| Equestrian Center | Arena Drag | Equestrian Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Arena Equipment & Supplies | Equestrian Component | - | - | - | - | - | - | - | - | 6,411 |
| Equestrian Center | Arena Perimeter Fencing | Fencing | - | 25,303 | - | - | - | - | - | - | - |
| Equestrian Center | Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking | Asphalt/Paving | 5,129 | - | 5,441 | - | 5,773 | - | 6,124 | - | 6,497 |
| Equestrian Center | Concrete - Restrooms | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Concrete gutter | Concrete | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Covered Paddock 1 -16 | Equestrian Component | - | - | - | - | - | - | - | - | 27,066 |
| Equestrian Center | Covered Paddock 17 - 32 | Equestrian Component | - | - | 22,200 | - | - | - | - | - | - |
| Equestrian Center | Drain Inlet, Storm Drain and Sand-Oil Separator | Concrete | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Electrical Panel - 8 Pedestals and Transformers | Electrical | - | - | - | - | - | - | - | - | - |
| Equestrian Center | English Tack | Equestrian Component | - | - | - | - | - | 7,513 | - | - | - |
| Equestrian Center | EQ Campus Fencing Repair | Fencing | 8,199 | - | - | - | - | 9,505 | - | - | - |
| Equestrian Center | EQ Campus Perimeter Fencing - 2250' Lin Ft. | Fencing | 66,811 | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Parking Drain Inlet Cleaning | Misc Component | 3,077 | 3,170 | 3,265 | 3,363 | 3,464 | 3,568 | 3,675 | 3,785 | 3,898 |
| Equestrian Center | Equestrian Parking Milling/Paving R/R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Parking Sand-Oil Separator Cleaning | Misc Component | - | - | - | 11,015 | - | - | - | - | 12,769 |
| Equestrian Center | Equestrian Path - DG - Replace 1320SF | Misc Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Relocation and re-design | Equestrian Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Riding Helmets | Equipment | 2,790 | - | - | 3,049 | - | - | 3,332 | - | - |
| Equestrian Center | Feed Trailer - Quad Steer 8 ft. | Equipment | - | - | - | - | - | - | - | - | 4,010 |
| Equestrian Center | Feeders (20) | Equestrian Component | - | 4,588 | - | - | - | - | - | 5,478 | - |
| Equestrian Center | Guide Shack | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Horse Loading Dock | Structural | - | - | - | - | - | - | 41,397 | - | - |
| Equestrian Center | Horses Yr 1 | Equestrian Component | - | - | 9,571 | - | - | 10,459 | - | - | 11,428 |
| Equestrian Center | Horses Yr 2 | Equestrian Component | 8,947 | - | - | 9,777 | - | - | 10,683 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Equestrian Center | Horses Yr 3 | Equestrian Component | - | 9,179 | - | - | 10,030 | - | - | 10,960 | - |
| Equestrian Center | JD TX Gator Turf Uitility Gas Car (2) | Equipment | - | - | - | - | - | - | - | - | - |
| Equestrian Center | No. 145 - Ford 15 - F450 - 75875U1 - Equestrian | Vehicle/Fleet | - | - | 96,659 | - | - | - | - | - | - |
| Equestrian Center | Office Furniture | Furniture | - | - | - | 5,531 | - | - | - | - | - |
| Equestrian Center | Paddock Temp Fencing | Fencing | - | - | 8,592 | - | - | - | - | - | - |
| Equestrian Center | Picnic tables - 6 | Furniture | - | - | - | - | - | - | - | 68,314 | - |
| Equestrian Center | Round Pen | Fencing | - | 8,353 | - | - | - | - | - | - | - |
| Equestrian Center | Round Pen and Paddocks Footing | Equestrian Component | - | - | 3,370 | - | - | 3,682 | - | - | 4,024 |
| Equestrian Center | Sand Replacement | Landscape | 2,061 | 2,123 | 2,186 | 2,252 | 2,320 | 2,389 | 2,461 | 2,535 | 2,611 |
| Equestrian Center | Signage - Amenity | Signage | 4,064 | - | - | - | - | - | - | - | - |
| Equestrian Center | South Arena Footing | Landscape | - | 10,427 | - | - | - | - | - | - | - |
| Equestrian Center | South Arena Rock Removal | Landscape | - | 4,222 | - | 4,479 | - | 4,752 | - | 5,041 | - |
| Equestrian Center | Stall Mats | Equestrian Component | 3,129 | - | - | - | - | - | - | - | - |
| Equestrian Center | Tack Shed (7) R/R ($20,887) | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Tack Shed Doors/Hardware (42) | Doors/Hardware | - | - | - | - | - | - | - | - | 83,352 |
| Equestrian Center | Tack Shed roof - Comp Shingle | Roofing | - | - | - | - | - | - | - | - | 96,176 |
| Equestrian Center | Tack Shed Siding | Structural | - | - | - | - | - | - | - | - | 96,176 |
| Equestrian Center | Tack Sheds/Cargo Containers - Paint Exterior | Paint | - | 7,700 | - | - | - | - | 8,927 | - | - |
| Equestrian Center | Tack Sheds/Cargo Containers - Repairs | Structural | - | 3,440 | - | - | - | - | 3,988 | - | - |
| Equestrian Center | Temp Pipe Fence - Ponies/Holding Pen | Fencing | - | - | - | 6,066 | - | - | - | - | - |
| Equestrian Center | Toro Workman HDX-D 2019 | Equipment | - | - | 33,095 | - | - | - | - | - | - |
| Equestrian Center | TR095 - 2023 Maverick 3H HS BP Trailer | Equestrian Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | TR125 - Gooseneck Horse Trailer | Equestrian Component | - | - | - | 44,247 | - | - | - | - | - |
| Equestrian Center | Utility Corrective Maintenance | Electrical | - | 3,139 | - | - | - | - | 3,639 | - | - |
| Equestrian Center | Wash Rack | Plumbing | - | - | - | - | - | - | 18,312 | - | - |
| Equestrian Center | Western Tack | Equestrian Component | 13,247 | - | - | - | - | - | 15,818 | - | - |
| Equestrian Center | Yard Hydrants (7) | Plumbing | - | - | - | - | - | - | - | - | - |
| **Equestrian Center Total** | | | **194,861** | **299,353** | **184,379** | **89,779** | **21,586** | **41,868** | **118,355** | **96,113** | **354,420** |
| 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 | Appliance - Hood-Fan- Kitchen - Food Trailer | Kitchen Equipment | - | 7,860 | - | - | - | - | - | - | - |
| Food Trailer | Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer | Kitchen Equipment | - | - | - | - | 8,557 | - | - | - | - |
| Food Trailer | Food Service Trailer - Food Trailer - TR130 | Restaurant Equipment | - | - | - | 50,029 | - | - | - | - | - |
| Food Trailer | Stainless Steel Counters - Food trailer | Kitchen Component | - | 2,096 | - | - | - | - | - | - | - |
| Food Trailer | Stainless Steel Sinks - Food Trailer | Kitchen Component | - | 2,096 | - | - | - | - | - | - | - |
| **Food Trailer Total** | | | **9,156** | **12,052** | **-** | **50,029** | **8,557** | **-** | **-** | **-** | **-** |
| Forestry | Alarm Detection Control Panel & Sensors - Forestry | Security | - | 8,394 | - | - | - | - | - | - | - |
| Forestry | Appliances - Kitchen | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway | Asphalt/Paving | 9,617 | - | 10,202 | - | 10,824 | - | 11,483 | - | 12,182 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Gate to Building | Asphalt/Paving | - | 5,844 | - | 6,200 | - | 6,577 | - | 6,978 | - |
| 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 | - | - | - | - | - | - | - | - | 60,201 |
| 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 | - | - | - | - | 12,812 | - | - | - | - |
| Forestry | Building - Concrete ADA Ramps and Handrails | ADA | - | - | - | - | - | 13,197 | - | - | - |
| Forestry | Building - Drywall/Texture - Fireproofing | Wall Treatment | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Flooring - Vinyl | Flooring | - | 15,641 | - | - | - | - | - | - | - |
| Forestry | Building - Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Lockers | Furniture | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Paint - Interior | Paint | - | - | - | - | 28,412 | - | - | - | - |
| Forestry | Building - Paint-Stain - Exterior | Paint | 12,191 | - | - | - | - | - | - | 14,993 | - |
| Forestry | Building - Roofing | Roofing | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Siding Wood & Metal | Structural | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Structural Steel | Structural | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Water Service Line/Ski Slope | Plumbing | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Windows | Windows | - | - | - | - | - | - | - | - | - |
| Forestry | Building Doors - Exterior (2) | Doors/Hardware | - | - | - | - | - | - | - | - | 6,412 |
| Forestry | Building HVAC System | HVAC | - | - | - | - | - | - | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 1 (Unit 4, 6, 11) | Landscape | - | - | - | 392,242 | - | - | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 2 (Unit 3, 5) | Landscape | - | - | - | - | 450,037 | - | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 3 (Unit 1, 4, 5) | Landscape | - | - | - | - | - | 325,361 | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8) | Landscape | 251,398 | - | - | - | - | - | 300,183 | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 5 (Unit 2, 7, 9) | Landscape | - | 276,579 | - | - | - | - | - | 330,250 | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 6 (Unit 6, 7, 10) | Landscape | - | - | 279,357 | - | - | - | - | - | 333,567 |
| Forestry | Electrical and Propane Tank Bollards | Misc Component | - | - | - | - | - | 9,458 | - | - | - |
| Forestry | Erskine Manual Rotating Grapple | Forestry Equipment | - | - | - | - | - | - | 5,278 | - | - |
| Forestry | Exhaust Fans (2) | HVAC | - | 10,427 | - | - | - | - | - | - | - |
| Forestry | Fire Cabinets/Tool Storage | Cabinets/Built-Ins | - | 2,085 | - | - | - | - | - | - | - |
| Forestry | Fixtures | Plumbing | - | - | - | - | - | - | 12,088 | - | - |
| Forestry | Forestry Chippers - Preventative Maintenance | Forestry Equipment | 10,148 | 10,452 | 10,766 | 11,089 | 11,421 | 11,764 | 12,117 | 12,480 | 12,855 |
| Forestry | FRP Walls | Wall Treatment | - | - | - | - | - | - | 12,088 | - | - |
| Forestry | Fuel Storage - Chem Box (2), Fuel, Paint (1) | Forestry Equipment | 2,531 | - | - | - | - | - | - | - | - |
| Forestry | Furniture - Office Furniture | Furniture | - | 10,352 | - | - | - | - | - | - | - |
| Forestry | Gate - Alder Creek Rd | Gates | 6,074 | - | - | - | - | - | - | - | - |
| Forestry | Gate - Bermgarten Trailhead | Gates | - | - | - | 4,204 | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Forestry | Gate - Carpenter Valley (2) | Gates | 12,148 | - | - | - | - | - | - | - | - |
| Forestry | Gate - Crabtree Access | Gates | - | - | - | 6,637 | - | - | - | - | - |
| Forestry | Gate - Fire Access Rd - Powerline (5) | Gates | - | 31,527 | - | - | - | - | - | - | - |
| Forestry | Gate - Forestry Campus | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Glacier Trailhead | Gates | 6,117 | - | - | - | - | - | - | - | - |
| Forestry | Gate - Lower Carpenter Valley | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Moondance Hut | Gates | - | - | - | 6,637 | - | - | - | - | - |
| Forestry | Gate - Repairs | Gates | 2,050 | - | - | 2,240 | - | - | 2,448 | - | - |
| Forestry | Gate - South Euer Valley Rd | Gates | - | - | 6,444 | - | - | - | - | - | - |
| Forestry | Gate - Teewinot Trailhead | Gates | 6,074 | - | - | - | - | - | - | - | - |
| Forestry | Gate - Teton Way Powerlines | Gates | - | - | - | 5,559 | - | - | - | - | - |
| Forestry | GPS Unit | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE081 - 2012 Toro Dingo TX 525 W/ Bucket | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE105 Takeuchi - Masticator Head | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator - Track | Forestry Equipment | - | - | 4,349 | - | - | 4,752 | - | - | 5,193 |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Masticator Head | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks | Forestry Equipment | 4,626 | - | - | 5,055 | - | - | 5,524 | - | - |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Diesel | Forestry Equipment | - | - | - | - | - | - | - | - | 326,972 |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Tracks | Forestry Equipment | - | - | - | 16,295 | - | - | - | - | 18,890 |
| Forestry | HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | 74,840 | - | - | - | - | - | - | - |
| Forestry | HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | - | 77,090 | - | - | - | - | - | - |
| Forestry | Land Use Management Plan | Misc Component | - | - | - | - | - | - | - | - | - |
| Forestry | Metal Detectors (3) | Forestry Equipment | - | - | - | 2,752 | - | - | - | - | 3,190 |
| 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 | - | - | - | - | 19,493 | - | - | - | - |
| Forestry | No. 030 - 2016 Freightliner Water Truck Diesel | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Forestry | No. 053 - 2008 International Dump Truck Diesel - 84894H1 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Forestry | No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630 | Vehicle/Fleet | - | 67,777 | - | - | - | - | - | - | - |
| Forestry | No. 152 - Subaru 15 - Outback- 7LCX496 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 61,992 |
| Forestry | No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2 | Vehicle/Fleet | - | - | - | - | - | 102,168 | - | - | - |
| Forestry | No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 116,949 |
| 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 | No. 175 - 2026 Toyota Corolla Cross - Hybrid | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Forestry | Other Association Real Property Corrective Maintenance | Landscape | 278,381 | 286,733 | 295,335 | 304,195 | 313,320 | 322,720 | 332,402 | 342,374 | 352,645 |
| Forestry | Partitions/Accessories | Plumbing | - | 5,214 | - | - | - | - | - | - | - |
| Forestry | Plantation/Fuel Break Signs | Signage | - | - | - | 11,156 | - | - | - | - | - |
| Forestry | Pole Saws (4) | Forestry Equipment | 3,442 | - | - | - | - | - | - | - | - |
| Forestry | Porter Cable Compressor 200psi | Forestry Equipment | 2,036 | - | - | - | - | - | - | - | - |
| Forestry | Road Maintenance/Repair | Landscape | 10,190 | 10,496 | 10,811 | 11,135 | 11,469 | 11,813 | 12,168 | 12,533 | 12,909 |
| Forestry | Rock Façade | Structural | - | - | - | - | - | - | - | - | - |
| Forestry | Seedling Refrigeration 10'x12' | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Signage - complex (3) | Signage | - | - | - | - | - | - | - | - | - |
| Forestry | Small Tools & Equipment | Forestry Equipment | 2,025 | - | - | - | - | 2,347 | - | - | - |
| Forestry | Structural Concrete | Concrete | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - Grapple Rake | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - HE081 Auger/Bit & Powerhead | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - Snowthrower attachment | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | TR093 - 2003 Trailer-Utility Cargo Dump | Forestry Equipment | - | 14,072 | - | - | - | - | - | - | - |
| Forestry | TR094 - Trailer - Toro Dingo | Equipment | - | - | - | 6,613 | - | - | - | - | - |
| Forestry | Trailer - Interstate 40DLA Flatbed 4CT7491 | Forestry Equipment | 55,934 | - | - | - | - | - | - | - | - |
| Forestry | Water Heater | Plumbing | - | - | - | - | - | - | - | 12,450 | - |
| Forestry | Water Tank & Sprayer - Fire Pump Unit | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Wood Splitter Brave 32T 8HP | Forestry Equipment | 8,098 | - | - | - | - | - | - | - | - |
| **Forestry Total** | | | **683,078** | **830,433** | **694,353** | **792,007** | **857,789** | **810,158** | **705,776** | **732,058** | **1,323,956** |
| General Maintenance | Asphalt Repairs | Asphalt/Paving | 26,320 | 27,109 | 27,923 | 28,760 | 29,623 | 30,512 | 31,427 | 32,370 | 33,341 |
| General Maintenance | Asphalt Seal-Stripe-Crack Fill - Boat Strg | Asphalt/Paving | - | 8,426 | - | - | 9,207 | - | - | 10,061 | - |
| General Maintenance | Boat & Trailer - Sigange Spaces | Signage | - | - | 2,165 | - | - | - | - | - | - |
| General Maintenance | Boat and Trailer Storage Fence | Fencing | - | - | - | - | - | - | - | 124,886 | - |
| General Maintenance | Boat and Trailer Storage Fence Repairs | Fencing | 5,145 | - | - | - | - | 5,964 | - | - | - |
| General Maintenance | Boat Storage - Milling/Paving R/R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| General Maintenance | Boat Strg. Access Rd - Remove-Replace | Asphalt/Paving | 10,254 | - | - | - | 11,541 | - | - | - | 12,990 |
| General Maintenance | Common Area Tree Damage Repairs | Misc Component | 8,244 | 8,491 | 8,746 | 9,008 | 9,279 | 9,557 | 9,844 | 10,139 | 10,443 |
| General Maintenance | Landscaping Irrigation-Valves Repairs | Landscape | 5,149 | 5,304 | 5,463 | 5,627 | 5,795 | 5,969 | 6,148 | 6,333 | 6,523 |
| General Maintenance | Landscaping Winterization/Spring Clean | Landscape | 64,157 | 66,081 | 68,064 | 70,106 | 72,209 | 74,375 | 76,607 | 78,905 | 81,272 |
| General Maintenance | Mailbox - Alder Cr. - Cluster Replacement | Equipment | - | - | - | 53,847 | - | - | - | - | - |
| General Maintenance | Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations | Equipment | 10,175 | 10,480 | 10,794 | 11,118 | 11,452 | 11,795 | 12,149 | 12,514 | 12,889 |
| General Maintenance | Mailbox - Cluster Improvement -Bollards | Asphalt/Paving | - | 5,221 | - | - | - | - | - | 6,234 | - |
| General Maintenance | Mailbox - Hansel - Cluster Replacement | Equipment | - | - | 86,151 | - | - | - | - | - | - |
| General Maintenance | Mailbox - NWDS/NWDS - Cluster Replacement | Equipment | - | 192,343 | - | - | - | - | - | - | - |
| General Maintenance | Mailbox - NWDS/Snowpeak - Cluster Replacement | Equipment | - | - | - | 28,757 | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Maintenance | Mailbox - Postal Sites R-R - 4 locations | Asphalt/Paving | - | 34,598 | - | - | - | - | - | - | - |
| General Maintenance | Mailbox - Postal Sites Overlay - 4 locations | Asphalt/Paving | - | 11,862 | - | - | - | - | - | - | - |
| General Maintenance | Mailbox - Postal Sites Seal - 4 locations | Asphalt/Paving | - | 14,735 | - | - | - | - | - | - | - |
| General Maintenance | Mailbox Cluster - Soft Costs | Equipment | 86,857 | - | - | - | - | - | - | - | - |
| General Maintenance | Mailbox Cluster Preventative Maintenance | Equipment | 3,184 | 3,279 | 3,378 | 3,479 | 3,583 | 3,691 | 3,801 | 3,915 | 4,033 |
| General Maintenance | Playground - Corrective Maintenance | Recreation Equipment | 10,201 | 10,507 | 10,822 | 11,147 | 11,481 | 11,826 | 12,181 | 12,546 | 12,922 |
| General Maintenance | PM Plumbing, Electrical, HVAC Repairs | Mechaincal/Electrical | 10,123 | 10,427 | 10,739 | 11,062 | 11,393 | 11,735 | 12,087 | 12,450 | 12,823 |
| General Maintenance | Prev Maint Misc Heat Tape/Snowmelt Repairs | Plumbing | 10,145 | 10,449 | 10,763 | 11,086 | 11,418 | 11,761 | 12,114 | 12,477 | 12,851 |
| General Maintenance | Prev. Maint. Fence Repairs | Fencing | 10,123 | 10,427 | 10,739 | 11,062 | 11,393 | 11,735 | 12,087 | 12,450 | 12,823 |
| General Maintenance | Stone-Paver Repairs | Landscape | 8,630 | 8,889 | 9,156 | 9,430 | 9,713 | 10,005 | 10,305 | 10,614 | 10,932 |
| General Maintenance | Stripe Only - Boat Strg | Asphalt/Paving | 4,702 | - | 4,989 | - | 5,293 | - | 5,615 | - | 5,957 |
| **General Maintenance Total** | | | **273,408** | **438,628** | **269,892** | **264,489** | **213,382** | **198,925** | **204,365** | **345,893** | **229,801** |
| Golf Complex | Appliance - Ice Maker | Ice Machine | - | - | - | - | - | - | - | - | - |
| Golf Complex | Ball Picker Attachment | Golf Course Component | - | - | - | - | - | - | - | - | 5,395 |
| Golf Complex | Club Car - Beverage Cart 1 | Equipment | - | - | 28,461 | - | - | - | - | - | - |
| Golf Complex | Club Car - Beverage Cart 2 | Equipment | - | - | - | - | - | - | - | - | - |
| Golf Complex | Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart) | Golf Course Component | - | 13,537 | - | - | - | - | - | - | - |
| Golf Complex | Driving Range - Ball Washer - Floor Improvement | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Driving Range - Supplies | Golf Course Component | 15,184 | 15,640 | 16,109 | 16,592 | 17,090 | 17,603 | 18,131 | 18,675 | 19,235 |
| 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 | - | 12,547 | - | - | - | - | 14,546 | - | - |
| Golf Complex | Furniture - All | Furniture | - | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Bag Push Carts | Golf Course Component | - | 2,535 | - | - | - | 2,853 | - | - | - |
| Golf Complex | Golf Carts- Purchase -80+shuttle w GPS System | Golf Course Component | - | 613,876 | - | - | - | - | - | 733,000 | - |
| Golf Complex | Golf Course Parking Remove-Replace | Asphalt/Paving | - | - | - | - | - | - | - | - | 269,966 |
| Golf Complex | Golf Course Signage | Signage | - | - | - | - | - | - | - | - | 7,760 |
| Golf Complex | Golf Pro Shop Counter/Display | Furniture | - | - | - | - | - | - | 60,738 | - | - |
| Golf Complex | Golf Pro Shop Paint Repairs (Walls-Celing) | Paint | - | 10,461 | - | - | - | 11,774 | - | - | - |
| Golf Complex | Golf Prop Shop Door Entrance (Exterior) | Doors/Hardware | - | - | - | - | - | - | - | - | 32,059 |
| Golf Complex | Golf Rental Clubs | Golf Course Component | - | 12,101 | - | - | 13,223 | - | - | 14,449 | - |
| Golf Complex | Golf Simulator | Golf Course Component | - | - | 16,110 | - | - | - | - | - | - |
| Golf Complex | Golf Simulator Screen/Projector | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Starter Gazebo | Structural | - | - | - | 20,413 | - | - | - | - | - |
| Golf Complex | High-End Demo Clubs | Golf Course Component | - | 3,650 | - | - | 3,988 | - | - | 4,358 | - |
| Golf Complex | Pro Shop Carpet | Flooring | - | - | - | - | - | - | 11,994 | - | - |
| Golf Complex | Pro Shop Interior Doors (5) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Golf Complex | Pro Shop Slat Wall Replacement | Furniture | - | - | - | 3,925 | - | - | - | - | 4,550 |
| Golf Complex | Proshop Displays and Retail Fixtures | Misc Component | 6,074 | - | - | 6,637 | - | - | 7,252 | - | - |
| Golf Complex | Public Address Sys. | Communication | - | - | - | - | 5,383 | - | - | - | - |
| Golf Complex | Scoreboard | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Signs Stone Hole Markers | Golf Course Component | - | - | - | - | 10,254 | - | - | - | - |
| Golf Complex | Stormwater Drain Containment | Misc Component | - | 2,144 | - | - | - | - | 2,485 | - | - |
| **Golf Complex Total** | | | **21,258** | **686,490** | **60,680** | **47,567** | **49,939** | **32,230** | **115,146** | **770,482** | **338,964** |
| Golf Complex - Cart Storage | Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility | Asphalt/Paving | - | - | - | - | - | 23,472 | - | - | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility - Soft Costs | Asphalt/Paving | - | - | - | - | - | 586,799 | - | - | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility Electrical Upgrade | Electrical | - | - | - | - | - | - | - | 311,255 | - |
| **Golf Complex - Cart Storage Total** | | | **-** | **-** | **-** | **-** | **-** | **610,271** | **-** | **311,255** | **-** |
| Golf Course | #18 Fairway - Bridge Replacement | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Aerifer - John Deere Terra Spike Gxi 6HD | Golf Course Equipment | - | - | - | - | 45,648 | - | - | - | - |
| Golf Course | Air Comp Speedaire | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Alarm Detection Control Panel & Sensors - Golf Maint & Cart Storage | Security | - | - | - | - | - | 8,848 | - | - | - |
| Golf Course | Backpack Blowers Electric(5) | Golf Course Equipment | - | - | 12,456 | - | - | - | 14,020 | - | - |
| Golf Course | Ball Washers (30) | Golf Course Component | - | - | - | - | - | - | 15,358 | - | - |
| Golf Course | Battery Replacement | Golf Course Equipment | 4,440 | - | - | - | 4,997 | - | - | - | 5,624 |
| 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 | - | - | - | - | 19,825 | - | - | - | - |
| Golf Course | Building Linoleum | Flooring | 13,666 | - | - | - | - | - | - | - | - |
| Golf Course | Building Roll-Up Doors (3) | Doors/Hardware | - | 78,205 | - | - | - | - | - | - | - |
| Golf Course | Building Roof | Roofing | - | - | - | - | - | 116,186 | - | - | - |
| Golf Course | Building Siding | Structural | - | - | - | 82,964 | - | - | - | - | - |
| Golf Course | Building Windows | Windows | - | - | - | 22,124 | - | - | - | - | - |
| Golf Course | Bunker Ph 1 | Golf Course Component | - | - | - | - | - | - | 362,605 | - | - |
| Golf Course | Bunker Ph 2 | Golf Course Component | - | - | - | - | - | - | - | 372,028 | - |
| Golf Course | Bunker Replacement Soft Costs | Golf Course Component | - | - | - | - | - | 84,797 | - | - | - |
| Golf Course | Bunker Sand | Golf Course Component | 29,675 | 30,565 | 31,482 | 32,427 | 33,400 | 34,402 | 35,434 | 36,497 | 37,591 |
| Golf Course | Club Car - Turf (1) A | Golf Course Component | - | - | - | - | 23,471 | - | - | - | - |
| Golf Course | Club Car - Turf (1) B | Golf Course Component | - | - | - | - | 23,471 | - | - | - | - |
| Golf Course | Club Car - Turf (1) C | Golf Course Component | - | - | - | - | 23,471 | - | - | - | - |
| Golf Course | Club Car - Turf (1) D | Golf Course Component | - | - | - | - | 23,471 | - | - | - | - |
| Golf Course | Club Car - Turf (1) E | Golf Course Component | - | - | 22,192 | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Golf Course | Club Car - Turf (1) H | Golf Course Component | - | - | - | - | 23,471 | - | - | - | - |
| Golf Course | Door Hardware & Locks | Doors/Hardware | - | - | - | 2,212 | - | - | - | - | - |
| Golf Course | Drainage Repairs | Irrigation | - | 9,980 | - | - | - | - | 11,569 | - | - |
| Golf Course | Driving Range Net Posts | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Driving Range Net-Rpl | Golf Course Component | - | - | - | - | 72,591 | - | - | - | - |
| 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 | - | 3,628 | - | - | - | - | - | - | - |
| Golf Course | Fence Repair | Fencing | - | 10,427 | - | - | - | - | 12,088 | - | - |
| Golf Course | Fence Replacement | Fencing | - | - | - | 27,655 | - | - | - | - | - |
| Golf Course | Fence-Storage Area | Fencing | - | 11,470 | - | - | - | - | - | - | - |
| Golf Course | Fuel Tank Cleaning | Misc Component | 3,012 | 3,102 | 3,195 | 3,291 | 3,390 | 3,492 | 3,596 | 3,704 | 3,815 |
| Golf Course | Fuel Tanks | Misc Component | - | - | - | - | 39,406 | - | - | - | - |
| Golf Course | Garage Heaters (2) | HVAC | - | - | - | - | - | - | - | - | - |
| Golf Course | Gas Pump - Regular Gas | Misc Component | - | - | - | - | - | - | - | - | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Ovr | Asphalt/Paving | - | 16,967 | - | - | - | - | - | - | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg R-R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Seal-Stripe | Asphalt/Paving | - | - | - | 7,254 | - | - | - | 8,164 | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Golf Course | GCM Parking access longitudinal drain R/R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Golf Course | GCM Yard Remove-Repl | Asphalt/Paving | - | - | - | - | - | - | 59,657 | - | - |
| Golf Course | Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead | Doors/Hardware | - | - | - | - | - | - | - | 62,251 | - |
| Golf Course | Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP - 20 Gal | Golf Course Equipment | 2,695 | - | - | - | - | - | - | - | 3,414 |
| Golf Course | Golf Cart Charging/Storage Facility -Building Lighting | Electrical | - | - | - | - | - | - | - | 9,922 | - |
| Golf Course | Golf Course Architect - Develop Renovation Plan | Consulting Services | - | - | - | 55,309 | - | - | - | - | - |
| Golf Course | Golf Course Benches (25) | Golf Course Component | - | 11,731 | - | - | - | - | - | - | - |
| Golf Course | Greens Re-Grassing | Renovations - Golf Course | - | - | - | - | - | - | - | - | 609,114 |
| Golf Course | Greens Replacement | Renovations - Golf Course | - | - | - | - | - | - | - | - | - |
| Golf Course | Groundsmaster 4500D - Toro | Golf Course Equipment | - | - | - | - | 16,254 | - | - | - | - |
| Golf Course | Guardrails at Storage Loft at Golf Maint Bldg. | Structural | - | - | - | - | - | - | - | - | - |
| Golf Course | HE027 Backhoe CAT 420-07 C #H8T01144 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Hole #5 Drainage repairs | Golf Course Component | - | - | - | - | - | - | 11,457 | - | - |
| 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 | - | 10,461 | - | - | - | - | - | - | - |
| Golf Course | Irrig. Pump Well no. 6 | Irrigation | - | - | - | - | 22,327 | - | - | - | - |
| Golf Course | Irrigation (satellite) Services | Irrigation | 8,844 | 9,109 | 9,383 | 9,664 | 9,954 | 10,253 | 10,560 | 10,877 | 11,203 |
| Golf Course | Irrigation Heads | Irrigation | 21,429 | 22,072 | 22,734 | 23,416 | 24,119 | 24,842 | 25,587 | 26,355 | 27,146 |
| Golf Course | Irrigation Osmac G4 Satellites | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation Pump Well no. 14 | Irrigation | - | 20,426 | - | - | - | - | - | - | - |
| Golf Course | Irrigation Repairs - Driving Range | Irrigation | 20,750 | 21,373 | 22,014 | 22,674 | 23,354 | 24,055 | 24,777 | 25,520 | 26,286 |
| Golf Course | Irrigation Repairs - Greens | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation Repairs Prev Maint - Golf Course | Irrigation | 24,546 | 25,282 | 26,040 | 26,822 | 27,626 | 28,455 | 29,309 | 30,188 | 31,094 |
| Golf Course | Irrigation System - Course #1 | Irrigation | - | - | - | - | - | - | - | 844,497 | - |
| Golf Course | Irrigation System - Course #2 | Irrigation | - | - | - | - | - | - | - | - | 869,815 |
| Golf Course | Irrigation System - Driving Range | Irrigation | - | 208,545 | - | - | - | - | - | - | - |
| Golf Course | Irrigation System Replacement - Soft Costs | Irrigation | - | - | - | - | - | - | 168,205 | - | - |
| Golf Course | Level Lift - Engine Lift | Golf Course Equipment | - | - | 4,186 | - | - | - | - | - | - |
| Golf Course | Maintenance path repairs - various | Asphalt/Paving | - | 15,861 | - | - | - | - | 18,387 | - | - |
| 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 | Mower - Walk Behind - Greens - B1 | Golf Course Equipment | - | - | 37,085 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B2 | Golf Course Equipment | - | - | 37,085 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B3 | Golf Course Equipment | - | - | 37,085 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B4 | Golf Course Equipment | - | - | 37,085 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B5 | Golf Course Equipment | - | - | 37,085 | - | - | - | - | - | - |
| Golf Course | Mower Brushes - Fairway | Golf Course Equipment | - | - | - | 22,370 | - | - | - | - | 25,933 |
| Golf Course | No. 090 - 2003 Ford F550 Dump Truck - 7E89736 | Vehicle/Fleet | - | - | - | 94,026 | - | - | - | - | - |
| Golf Course | No. 108 - 2001 Ford F150 - 6R58430 | Vehicle/Fleet | - | - | - | - | 61,923 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | 6,225 | - |
| Golf Course | Overseeder Ryan Mata - Walk Behind | Golf Course Equipment | - | - | 9,951 | - | - | - | - | - | - |
| Golf Course | Paint Building Siding Staining - Repairs | Paint | - | - | - | 10,566 | - | - | - | - | 12,249 |
| Golf Course | PMW 6000 Lift | Golf Course Equipment | 15,371 | - | - | - | - | - | - | - | - |
| Golf Course | Pressure Reducing Valves (4) | Plumbing | - | - | - | - | - | - | - | 33,616 | - |
| Golf Course | PUD Inlet Bldg-Hardware-Sys (4) | Plumbing | 121,475 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Restroom - Field - Wood - Hole 16 / 5 | Structural | - | - | - | - | - | - | - | - | - |
| Golf Course | Restrooms- Field - Cinder Block - Hole 2 /12 | Structural | - | - | - | 66,371 | - | - | - | - | - |
| Golf Course | Rollers Greens Turf - Selsco | Golf Course Equipment | - | - | 19,360 | - | - | - | - | - | - |
| Golf Course | Sand - Seed Buckets | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Short Range Warm up Area | Golf Course Component | - | - | - | - | 24,594 | - | - | - | - |
| Golf Course | Snowblower (3) | Snow Equipment | - | - | - | - | - | - | - | 13,446 | - |
| Golf Course | Snowcat Tracks (was PB Edge Tracks) | Golf Course Equipment | - | - | - | - | - | - | - | - | 15,388 |
| Golf Course | Sod Repair | Golf Course Component | 34,123 | 35,147 | 36,201 | 37,287 | 38,406 | 39,558 | 40,745 | 41,967 | 43,226 |
| Golf Course | Sodcutter Ryan Jr 92 | Golf Course Equipment | - | 5,001 | - | - | - | - | - | - | - |
| Golf Course | Sprayer Toro 02 | Golf Course Equipment | - | - | - | - | - | - | 73,736 | - | - |
| Golf Course | Spreader Lely | Golf Course Equipment | 8,156 | - | - | - | - | - | - | - | - |
| Golf Course | Tee Markers | Golf Course Component | 16,218 | - | - | - | 18,253 | - | - | - | 20,544 |
| Golf Course | Tee Replacement Phase 1 | Golf Course Component | - | - | - | - | - | - | 363,016 | - | - |
| Golf Course | Tee Replacement Phase 2 | Golf Course Component | - | - | - | - | - | - | - | 373,899 | - |
| Golf Course | Tee Replacement Soft Costs | Golf Course Component | - | - | - | - | - | 70,724 | - | - | - |
| 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 | - | - | - | - | 7,628 | - | - | - |
| Golf Course | Tool -Compressor- 5 HP | Golf Course Equipment | - | - | - | - | - | - | - | - | 3,414 |
| Golf Course | Tool Inventory - Cage Box | Misc Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Top Dressing | Golf Course Component | 12,355 | 12,725 | 13,107 | 13,500 | 13,905 | 14,323 | 14,752 | 15,195 | 15,651 |
| Golf Course | Toro - Proforce Debris Blower | Golf Course Equipment | - | - | - | - | 15,509 | - | - | - | - |
| Golf Course | Toro 3420 TriFlex Mower #1 - with Thatch Kit | Golf Course Equipment | - | - | - | - | - | 89,613 | - | - | - |
| Golf Course | Toro 3420 Triflex Mower #2 | Golf Course Equipment | - | - | - | - | - | - | 87,749 | - | - |
| Golf Course | Toro 5510D (B) | Golf Course Equipment | - | - | - | - | - | - | 119,865 | - | - |
| Golf Course | Toro 5510D Fairway Mower #1 | Golf Course Equipment | - | - | - | - | - | - | - | - | 116,189 |
| Golf Course | Toro 5510D Fairway Mower #3 | Golf Course Equipment | - | - | - | - | - | - | 130,701 | - | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #1 | Golf Course Equipment | - | - | - | - | - | - | - | 69,260 | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #2 | Golf Course Equipment | - | - | - | 66,371 | - | - | - | - | - |
| Golf Course | Toro Harper TB40 vaccum & sweeper | Golf Course Equipment | 45,469 | - | - | - | - | - | - | - | - |
| Golf Course | Toro Procore Aerifier | Golf Course Equipment | - | - | - | - | - | - | 61,073 | - | - |
| Golf Course | Toro Proforce Blower | Golf Course Equipment | - | - | - | - | - | 15,844 | - | - | - |
| Golf Course | Toro Reelmaster 3100 - Sidewinder #1 | Golf Course Equipment | - | - | - | - | - | - | - | 71,514 | - |
| Golf Course | Toro Sand Pro 3040 w/ Rake attachment (2018) | Golf Course Equipment | - | 46,828 | - | - | - | - | - | - | - |
| Golf Course | Toro Sweep & Fill | Golf Course Equipment | - | - | 5,895 | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 1 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 2 | Golf Course Equipment | - | - | - | 41,634 | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 3 | Golf Course Equipment | - | - | - | 41,720 | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 4 and 5 | Golf Course Equipment | - | - | - | 93,851 | - | - | - | - | 108,799 |
| Golf Course | TRAC#91 - Tractor Kubota MX5400 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Tree Damage Prev Maint - Golf Course | Misc Component | 4,122 | 4,246 | 4,373 | 4,504 | 4,639 | 4,778 | 4,922 | 5,069 | 5,222 |
| Golf Course | Turfco Metermatic Topdresser | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Tycrop Spreader | Golf Course Equipment | - | 31,282 | - | - | - | - | - | - | - |
| Golf Course | Valves/Laterals/Mains - Allowance | Irrigation | 6,884 | 7,090 | 7,303 | 7,522 | 7,748 | 7,980 | 8,219 | 8,466 | 8,720 |
| Golf Course | Wash Pad-Filtration System | Golf Course Equipment | - | - | - | - | 18,947 | - | - | - | - |
| Golf Course | Water Cooler Enclosures | Plumbing | - | - | - | - | - | - | - | - | - |
| Golf Course | Weedeaters (6) | Golf Course Equipment | - | - | 3,026 | - | - | - | 3,406 | - | - |
| Golf Course | Welding Equip Mig 95 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Wireless Irrigation Equip-Syst (computer) | Irrigation | - | - | 26,850 | - | - | - | - | - | - |
| **Golf Course Total** | | | **938,798** | **651,523** | **465,174** | **815,535** | **664,167** | **585,777** | **1,710,795** | **2,068,662** | **2,000,435** |
| Golf Course - Lodge Golf | Landscape Restoration - Design Build Lodge/Golf | Landscape | - | - | - | 13,194 | - | - | - | - | - |
| **Golf Course - Lodge Golf Total** | | | **-** | **-** | **-** | **13,194** | **-** | **-** | **-** | **-** | **-** |
| IT | (2) Desktops, Screens, Software/Licensing (Forestry Dept) | Computers & Peripherals | - | 6,208 | - | - | - | 6,988 | - | - | - |
| IT | AC Compressor Replc | Computers & Peripherals | - | - | - | - | 6,129 | - | - | - | - |
| IT | AC Unit - Servers | Computers & Peripherals | - | - | - | - | - | 9,719 | - | - | - |
| IT | ACAC - Int and Ext Speakers | Communication | - | 3,650 | - | - | - | - | - | - | - |
| IT | ACAC AV/DATA server cabinet | Computers & Peripherals | - | - | 13,016 | - | - | - | 14,649 | - | - |
| IT | ACAC -Sound System Amps (3) | Computers & Peripherals | 3,543 | - | - | - | - | - | 4,231 | - | - |
| IT | Alarm Detection Control Panel & Sensors - Office Space Leases | Computers & Peripherals | - | - | - | 8,272 | - | - | - | - | - |
| IT | Amenity TV's | Electronics | 22,544 | - | - | - | - | 26,135 | - | - | - |
| IT | Aspenware-Unity - to replace E-Store | Software | - | - | - | 226,289 | - | - | - | - | 262,330 |
| IT | AV System - Projector - Prolite (4) | Computers & Peripherals | - | - | 21,274 | - | - | - | 23,944 | - | - |
| IT | AV Systems Amenities - Alder Room & Gathering Room | Electronics | - | - | 16,110 | - | - | - | 18,132 | - | - |
| IT | AV Systems Amenities - Meadow Room | Electronics | - | 11,030 | - | - | - | 12,415 | - | - | - |
| IT | Board of Directors Computers - iPads | Computers & Peripherals | 3,209 | - | - | 3,507 | - | - | 3,832 | - | - |
| IT | Camera - Video | Hardware | 4,051 | - | - | - | - | 4,697 | - | - | - |
| IT | Cellphone Booster | Misc Component | - | 31,010 | - | - | - | - | 35,949 | - | - |
| IT | Conference Room Improvements | Equipment | 5,190 | 5,345 | 5,506 | 5,671 | 5,841 | 6,016 | 6,197 | 6,383 | 6,574 |
| IT | Core Networking | Telephone | - | - | - | 53,290 | - | - | - | - | 61,778 |
| IT | Desktop Printers (10) | Computers & Peripherals | 3,296 | - | - | - | 3,710 | - | - | - | 4,175 |
| IT | Desktop Workstation (2) | Misc Component | - | - | - | - | 4,872 | - | - | - | - |
| IT | DHS RFID Dropboxes | Hardware | - | - | - | - | - | - | - | - | 36,527 |
| IT | DHS RFID Software - Axxess | Software | 8,238 | 8,486 | 8,740 | 9,002 | 9,273 | 9,551 | 9,837 | 10,132 | 10,436 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT | DHS RFID Ticket Printers | Hardware | - | - | - | - | - | - | - | - | 39,136 |
| IT | DHSKI TVs - 16 | Electronics | - | - | - | - | - | - | - | - | 40,807 |
| IT | Digital Menus - DHSKI ACC' 1 | Electronics | - | - | - | - | - | - | - | - | 7,418 |
| IT | Digital Signage - Software | Software | - | 10,501 | - | - | - | 11,819 | - | - | - |
| IT | Digital Signage - TV's | Electronics | - | 21,139 | - | - | - | 23,792 | - | - | - |
| IT | F+B Software & Hardware | Computers & Peripherals | - | - | - | - | - | - | - | 37,810 | - |
| IT | Forestry iPads (11) | Equipment | 6,163 | - | - | 6,734 | - | - | 7,359 | - | - |
| IT | IT Wiring Upgrades - Amenities Non Fiber | Wiring | 10,375 | 10,686 | 11,007 | 11,337 | 11,677 | 12,028 | 12,388 | 12,760 | 13,143 |
| IT | Laptops - Workstations | Computers & Peripherals | 20,096 | - | - | 21,959 | - | - | 23,995 | - | - |
| IT | Lodge 52in TV--Sound System | Electronics | - | - | - | 8,544 | - | - | - | - | - |
| IT | Lodge TVs | Electronics | - | - | - | 8,959 | - | - | - | - | - |
| IT | Lodge/Golf IT Closet AC Unit | HVAC | - | - | - | - | - | 8,578 | - | - | - |
| IT | Maintenance Work Order - M+ | Software | 4,562 | 4,699 | 4,840 | 4,985 | 5,135 | 5,289 | 5,448 | 5,611 | 5,779 |
| IT | Maintenance Work Order - M+ Software License (cloud-based) | Software | 17,046 | 17,558 | 18,084 | 18,627 | 19,186 | 19,761 | 20,354 | 20,965 | 21,594 |
| IT | Marketing - Web Maintenance | Software | 3,212 | 3,308 | 3,407 | 3,510 | 3,615 | 3,723 | 3,835 | 3,950 | 4,068 |
| IT | Marketing Webcam | Equipment | - | - | 4,391 | - | - | - | - | 5,090 | - |
| IT | Network Attached Storage | Computers & Peripherals | - | 7,580 | - | - | - | 8,531 | - | - | - |
| IT | Network Wiring - Amenity Fiber | Equipment | - | - | - | 11,477 | - | - | - | 12,917 | - |
| IT | No. 148 - 2013 GMC Savana AWD Van - 00701M1 | Vehicle/Fleet | - | 40,710 | - | - | - | - | - | - | - |
| IT | Online Sales Platform | Software | 136,660 | 140,760 | 144,982 | 149,332 | 153,812 | 158,426 | 163,179 | 168,074 | 173,117 |
| IT | PA - Sound System - Marina | Electronics | - | - | - | - | 2,379 | - | - | - | - |
| IT | Plotter & Accessories - Forestry | Computers & Peripherals | - | 13,025 | - | - | - | - | 15,100 | - | - |
| IT | Plotter/Scanner-ComDep | Computers & Peripherals | 12,645 | - | - | - | - | 14,659 | - | - | - |
| IT | POS - Resort POS - RTP | Computers & Peripherals | - | - | - | 497,783 | - | - | - | - | - |
| IT | POS - Resort POS - RTP - Soft Costs | Computers & Peripherals | - | - | 53,699 | - | - | - | - | - | - |
| IT | POS Equip - Scanners | Equipment | - | - | 3,293 | - | - | - | - | 3,818 | - |
| IT | POS Equip - Ticket Printers | Computers & Peripherals | - | - | - | 50,081 | - | - | - | - | 58,058 |
| IT | POS Equip- ID-Pass Equip (6) | Computers & Peripherals | - | - | 14,136 | - | - | - | - | 16,387 | - |
| IT | POS Equip- Receipt Printers | Equipment | - | - | 7,612 | - | - | - | - | - | 9,089 |
| IT | POS Hardware | Computers & Peripherals | 26,133 | - | 27,725 | - | 29,413 | - | 31,204 | - | 33,105 |
| IT | POS Terminal | Computers & Peripherals | - | - | - | - | - | - | 13,898 | - | - |
| IT | POS Terminals - Outdoor Scanners (3) | Computers & Peripherals | - | - | - | 5,027 | - | - | - | - | - |
| IT | POS Terminals- Hardware | Computers & Peripherals | - | - | - | - | 21,105 | - | - | - | - |
| IT | POS Terminals- Hardware | Equipment | 26,974 | - | 28,617 | - | 30,359 | - | 32,208 | - | 34,170 |
| IT | POS Terminals- Outdoor Scanners | Computers & Peripherals | 7,823 | - | - | - | - | - | 9,341 | - | - |
| IT | Reserve Consultant Study | Consulting Services | - | - | 26,730 | - | - | 29,208 | - | - | 31,916 |
| IT | Reserve Study Software | Software | 3,216 | 3,313 | 3,412 | 3,515 | 3,620 | 3,729 | 3,840 | 3,956 | 4,074 |
| IT | Risk - Security Video Systems | Software | - | - | - | 26,349 | - | - | - | - | 30,546 |
| IT | Risk - Security Video Systems (B) | Software | - | - | - | 33,092 | - | - | - | - | 38,362 |
| IT | Security Cameras - Includes License | Equipment | - | - | - | - | 8,012 | - | - | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 1 | Computers & Peripherals | 10,255 | - | - | - | 11,542 | - | - | - | 12,991 |
| IT | Security Video Systems - Upgrade & Replacement Year 2 | Computers & Peripherals | - | 18,733 | - | - | - | 21,084 | - | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 3 | Computers & Peripherals | - | - | 10,880 | - | - | - | 12,245 | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 4 | Computers & Peripherals | - | - | - | 19,852 | - | - | - | 22,343 | - |
| IT | Server - Hardware | Equipment | - | 13,355 | - | - | - | 15,032 | - | - | - |
| IT | Server - Hardware - A | Computers & Peripherals | - | - | 6,490 | - | - | - | 7,305 | - | - |
| IT | Server - Hardware - B | Computers & Peripherals | 12,299 | - | - | - | 13,843 | - | - | - | 15,580 |
| IT | Server - Hardware - C | Computers & Peripherals | - | - | - | 6,719 | - | - | - | 7,562 | - |
| IT | Server Room AC - Second Unit | HVAC | 20,415 | - | - | - | - | - | - | - | - |
| IT | Server Virtualization | Software | - | - | - | - | - | - | 18,919 | - | - |
| IT | Storage Area Network (SAN) Hardware | Computers & Peripherals | 20,138 | - | - | - | - | 23,345 | - | - | - |
| IT | Sun Kids Comm Line DHS | Misc Component | - | - | - | - | - | - | - | - | - |
| IT | TCRC Mechanical Room AC Unit | HVAC | - | - | - | - | 9,804 | - | - | - | - |
| IT | TIVO - LIVE TV | Electronics | - | - | 2,148 | - | - | - | 2,418 | - | - |
| IT | Trails iPads (2) & Accessories | Computers & Peripherals | - | 5,265 | - | - | 5,754 | - | - | 6,287 | - |
| IT | UPS Units- Network | Computers & Peripherals | 7,109 | 7,323 | 7,542 | 7,769 | 8,002 | 8,242 | 8,489 | 8,744 | 9,006 |
| IT | UPS Units- Server | Computers & Peripherals | - | - | 2,201 | - | - | 2,406 | - | - | 2,629 |
| IT | UPS Units- Workstation | Computers & Peripherals | 3,530 | - | - | - | 3,973 | - | - | - | 4,471 |
| IT | Virtualization Maint | Communication | 10,227 | - | - | 11,175 | - | - | 12,212 | - | - |
| IT | VOIP-Core Networking | Computers & Peripherals | 58,713 | - | - | - | - | 68,065 | - | - | - |
| IT | VOIP-Physical Phones | Electronics | - | - | - | 39,833 | - | - | - | - | 46,177 |
| IT | VOIP-Remote Networking | Computers & Peripherals | - | - | 39,949 | - | - | - | - | 46,312 | - |
| IT | Weather Station - DHS | Electrical | - | - | - | 2,323 | - | - | - | - | - |
| IT | Weather Station - Marina | Electronics | - | - | - | - | 2,363 | - | - | - | - |
| IT | Weather Station - XC | Equipment | - | - | - | - | - | 2,434 | - | - | - |
| IT | Website Framework Year 2 | Computers & Peripherals | 76,490 | - | - | - | - | - | - | - | - |
| IT | Wireless Infrastructure | Computers & Peripherals | - | - | 32,123 | - | - | - | 36,155 | - | - |
| IT | Wireless Infrastructure Upgrade | Misc Component | - | - | - | 33,599 | - | - | - | - | 38,950 |
| IT | Workgroup MFC- PO-P-M | Computers & Peripherals | 2,280 | - | - | - | - | - | 2,723 | - | - |
| IT | Workgroup Printer - NWDS | Computers & Peripherals | - | - | 2,558 | - | - | - | 2,879 | - | - |
| IT | Workgroup Printer- Acctg | Hardware | - | - | 3,643 | - | - | - | 4,100 | - | - |
| IT | Workgroup Printer- Communications | Hardware | 7,672 | - | - | 8,383 | - | - | 9,160 | - | - |
| IT | Workstation & Risk Tablets/i-Pads (11) | Equipment | 6,163 | - | - | 6,734 | - | - | 7,359 | - | - |
| IT | Workstations - All (A) | Computers & Peripherals | - | - | 91,168 | - | - | - | 102,610 | - | - |
| IT | Workstations - All (B) | Computers & Peripherals | 32,278 | - | - | 35,272 | - | - | 38,542 | - | - |
| IT | Workstations - All (C) | Computers & Peripherals | - | - | - | 29,187 | - | - | - | 32,851 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT | XC Season Pass Scanner | Equipment | 4,107 | - | - | 4,487 | - | - | 4,903 | - | - |
| **IT Total** | | | **596,653** | **383,684** | **615,283** | **1,372,673** | **373,416** | **515,670** | **728,939** | **431,951** | **1,056,007** |
| Maintenance | Alarm Detection Control Panel& Sensors - Maintenance | Security | - | 26,068 | - | - | - | - | - | - | - |
| Maintenance | Building - Bathroom Remodel | Refurbishment | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Carport Foundations/CMU wall | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Doors | Doors/Hardware | - | - | - | - | - | - | 21,843 | - | - |
| Maintenance | Building - Electrical - Light Fixtures | Electrical | - | 6,662 | - | - | - | - | - | - | - |
| Maintenance | Building - Electrical Upgrade | Electrical | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Flooring Epoxy | Flooring | - | 26,068 | - | - | - | - | - | - | - |
| Maintenance | Building - Lockers | Misc Component | - | - | - | - | - | - | - | - | 2,644 |
| Maintenance | Building - Office HVAC A-C | HVAC | 17,715 | - | - | - | - | - | - | - | - |
| Maintenance | Building - Painting Exterior | Paint | - | - | - | 15,958 | - | - | - | - | - |
| Maintenance | Building - Painting Interior | Paint | - | 16,030 | - | - | - | - | 18,583 | - | - |
| Maintenance | Building - Roof Replace | Roofing | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Sheet Rock R/R | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Siding | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Structural/Finish Carpentry | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - Ext metal Doors | Doors/Hardware | - | - | - | - | - | - | 3,819 | - | - |
| Maintenance | Building - Veh Strg - Foundations/CMU walls | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - HVAC | HVAC | - | - | - | - | - | - | 15,318 | - | - |
| Maintenance | Building - Veh Strg - Roll up Doors (4) | Doors/Hardware | - | - | - | - | - | - | 24,442 | - | - |
| 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 | - | - | - | - | - | - | 38,686 | - | - |
| Maintenance | Building - Windows | Windows | - | - | - | - | - | - | 23,994 | - | - |
| Maintenance | Equipment Wash Pad w-oil sep | Equipment | - | - | - | - | 46,960 | - | - | - | - |
| Maintenance | Fencing- Repair | Fencing | 9,850 | - | - | - | - | 11,419 | - | - | - |
| Maintenance | Fencing- Replace | Fencing | - | - | - | - | - | - | - | - | - |
| Maintenance | Forklift Attachment - Loader | Equipment | - | - | - | 5,017 | - | - | - | - | - |
| Maintenance | Fuel Tank Cleaning | Misc Component | 10,052 | 10,354 | 10,665 | 10,985 | 11,314 | 11,654 | 12,003 | 12,363 | 12,734 |
| Maintenance | Fuel Tanks & System Replacement | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Gas Boy System Pumps - Circuit Board Repairs | Misc Component | - | - | - | - | - | - | - | - | 2,693 |
| Maintenance | Gas Boy System Pumps - Software | Misc Component | - | - | - | - | - | - | - | - | - |
| Maintenance | Gas Boy System-Pumps | Pumps/Motors | - | - | - | - | - | - | 30,220 | - | - |
| Maintenance | Generator - Transfer Switch | Electrical | - | - | - | - | - | 7,258 | - | - | - |
| Maintenance | Generator- Honda - 4500 WATT | Equipment | - | 5,735 | - | - | - | - | - | - | - |
| Maintenance | Generator-Emergency - HE73 | Equipment | - | - | - | - | - | 117,360 | - | - | - |
| Maintenance | Haz Mat Storage | Misc Component | - | 7,823 | - | - | - | - | - | - | - |
| Maintenance | HE080 CAT 2013 - Skidsteer | Equipment | - | 72,991 | - | - | - | - | - | - | - |
| Maintenance | HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | HE102 - Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket | Equipment | - | 248,169 | - | - | - | - | - | - | - |
| Maintenance | HE102 Tire Chains Ldr | Equipment | - | 8,337 | - | 8,844 | - | 9,383 | - | 9,954 | - |
| Maintenance | HE150 RPM Tech - Loader Snowblower | Equipment | - | - | 138,770 | - | - | - | - | - | - |
| Maintenance | Hoist - Overhead | Equipment | - | - | - | 3,995 | - | - | - | - | - |
| Maintenance | Honda Snow Thrower | Equipment | - | - | 4,307 | - | - | - | - | - | - |
| Maintenance | Honda Snow Thrower #1 | Equipment | - | - | 4,301 | - | - | - | - | - | - |
| Maintenance | Honda Snow Thrower #2 | Equipment | - | - | - | - | - | 4,764 | - | - | - |
| Maintenance | Honda Snow Thrower #3 | Equipment | - | - | - | - | - | 4,764 | - | - | - |
| Maintenance | Hydraulic Press - 10 Ton | Equipment | - | 4,797 | - | - | - | - | - | - | - |
| Maintenance | Industrial Shelving | Equipment | - | 2,701 | - | - | - | - | - | - | - |
| Maintenance | Lumber Rack/Truck Tool Boxes | Equipment | - | 3,886 | - | - | - | - | 4,505 | - | - |
| Maintenance | Maint Yard Sand-Oil Separator Cleaning | Misc Component | 10,076 | 10,379 | 10,690 | 11,011 | 11,341 | 11,681 | 12,032 | 12,393 | 12,765 |
| Maintenance | Maint. Yd. - Storm Drain/Grading | Drainage | - | - | - | - | - | - | - | - | - |
| Maintenance | Maintenance Yard - Milling/Paving | Asphalt/Paving | - | - | - | 33,186 | - | - | - | - | - |
| Maintenance | Maintenance Yard Seal-Stripe-Crack Fill | Asphalt/Paving | - | 11,962 | - | 12,690 | - | 13,463 | - | 14,283 | - |
| 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 | - | - | - | 54,708 | - | - | - | - | - |
| Maintenance | No. 123 - 2014 Ford F150 Reg Cab - 30056U1 | Vehicle/Fleet | - | - | - | 56,271 | - | - | - | - | - |
| Maintenance | No. 153 - 2015 Ford F250 - 03794A2 | Vehicle/Fleet | - | 77,442 | - | - | - | - | - | - | - |
| Maintenance | No. 156 - 2017 Ford F150 - 13507J2 | Vehicle/Fleet | - | - | 51,966 | - | - | - | - | - | - |
| Maintenance | No. 157 - 2018 Ford F-150 - 41319K2 | Vehicle/Fleet | - | - | - | 51,902 | - | - | - | - | - |
| Maintenance | No. 158 - 2018 Ford F-150 | Vehicle/Fleet | - | - | - | 51,245 | - | - | - | - | - |
| Maintenance | Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Maintenance | Oil Storage Compartm | Equipment | - | 4,203 | - | - | - | - | - | - | - |
| Maintenance | Paint-Stain | Paint | - | 5,315 | 5,474 | 5,638 | 5,807 | 5,982 | 6,161 | 6,346 | 6,536 |
| Maintenance | Parts Washer - Standup | Equipment | - | - | - | 2,789 | - | - | - | - | - |
| Maintenance | Plow Blade - Loader REL 12 (#2) CAT | Equipment | - | 21,897 | - | - | - | - | - | - | - |
| Maintenance | Plow Blade- Loader REL 12 - JD | Equipment | - | 24,570 | - | - | - | - | - | - | - |
| Maintenance | Portable Pressure/Steam Washer- Hotsy 555 SS | Equipment | - | 6,333 | - | - | - | - | - | - | - |
| Maintenance | Pressure Washer w-assecs | Equipment | - | 3,694 | - | - | - | - | - | - | - |
| Maintenance | Puller Set - Snap On | Equipment | - | 2,607 | - | - | - | - | - | - | - |
| Maintenance | Reznor Heater | HVAC | 7,129 | - | - | - | - | - | - | - | - |
| Maintenance | Roll Up Doors - 2 Maint. Building / Ceiling Insulation | Doors/Hardware | - | - | - | - | 13,770 | - | - | - | - |
| Maintenance | Roof Repair | Roofing | - | 5,277 | 5,435 | 5,598 | 5,766 | 5,939 | 6,117 | 6,301 | 6,490 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Maintenance | Safety - Fall Protection | Safety | - | - | 2,295 | - | - | - | - | 2,661 | - |
| Maintenance | Sand Blaster | Equipment | - | - | - | 2,876 | - | - | - | - | - |
| Maintenance | Scanner-Engine SnpOn -4- | Equipment | - | 11,449 | - | - | - | - | - | - | - |
| Maintenance | Signage- Amenity Entrance | Signage | - | - | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Auger - 15w 9 in. | Equipment | - | 2,763 | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Erskine- Snowthrower Attach | Equipment | - | 7,820 | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Sweeper - Replacement Brushes | Equipment | - | - | 2,163 | - | - | - | - | 2,508 | - |
| Maintenance | Skidsteer - Sweeper 60 | Equipment | - | 6,882 | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Trencher | Equipment | - | 6,152 | - | - | - | - | - | - | - |
| Maintenance | Sprayer-Paint | Equipment | - | - | - | 4,646 | - | - | - | - | - |
| Maintenance | Storage Freight Containers - Painting | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Stormwater - Containment- Replacement | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Stormwater Dis. System - Containment- Repair | Misc Component | 7,898 | 8,135 | 8,379 | 8,630 | 8,889 | 9,156 | 9,430 | 9,713 | 10,005 |
| Maintenance | Stormwater Pollution Prevention Plan - Consult. | Misc Component | - | - | - | - | 8,126 | - | - | - | - |
| Maintenance | Swensen Spreader - HE085 | Equipment | - | - | - | - | - | - | - | 10,336 | - |
| Maintenance | Tire Balancer-Top Shop | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tire Chains Ldr no. HE101 | Equipment | - | 8,352 | - | - | 9,126 | - | - | 9,973 | - |
| Maintenance | Tire Changing Machine-Top Shop | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tires - Loaders and Skid Steer | Equipment | 15,351 | - | - | - | 17,278 | - | - | - | 19,446 |
| Maintenance | Tool - Air Compressor | Equipment | 5,669 | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Arc/Tig Welder | Equipment | - | - | - | 2,678 | - | - | - | - | - |
| Maintenance | Tool - Bandsaw 14 in. Industrial - Wood | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Bandsaw-metal / Wet Saw | Equipment | - | - | 3,044 | - | - | - | - | - | - |
| Maintenance | Tool - Carpet Cleaner | Misc Component | - | - | - | - | - | - | - | 4,919 | - |
| Maintenance | Tool - Drill Press | Equipment | - | - | - | 2,212 | - | - | - | - | - |
| Maintenance | Tool - Electric Jackhammer | Equipment | - | - | - | - | - | 2,347 | - | - | - |
| Maintenance | Tool - Saw Table- Delta w-F | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool -Cutter - Plasma Maintenance | Equipment | - | - | - | 2,789 | - | - | - | - | - |
| Maintenance | Tool Inventory | Equipment | - | 2,088 | - | - | 2,282 | - | - | 2,493 | - |
| Maintenance | Tool -Sander Belt-Disk | Equipment | - | - | - | - | - | - | - | - | - |
| 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 | - | 15,874 | - | - | - | - | - | - | - |
| Maintenance | Vehicle Lift - Jacks and Rollers | Equipment | - | - | 5,450 | - | - | - | - | - | - |
| Maintenance | Vehicle Maint Bay - Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | - |
| Maintenance | Vehicle Repairs | Vehicle/Fleet | 18,263 | 18,811 | 19,375 | 19,956 | 20,555 | 21,171 | 21,807 | 22,461 | 23,135 |
| Maintenance | Water Jetter - Plumbers Helper RR | Plumbing | - | - | - | - | - | - | - | - | 5,553 |
| Maintenance | Workbenches | Misc Component | 2,051 | - | - | - | - | - | - | - | - |
| **Maintenance Total** | | | **104,055** | **705,797** | **272,314** | **373,625** | **161,215** | **236,341** | **248,958** | **126,704** | **102,000** |
| Marina | Alarm Detection Control Panel & Sensors - Marina & Storage Building | Security | - | - | - | - | - | - | - | - | - |
| Marina | All Terrain Wheelchair | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Appliance - Kegerator | Refrigeration | - | - | - | - | - | - | - | - | - |
| Marina | Appliance - Slicer | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Marina | Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot | Asphalt/Paving | 10,454 | 10,767 | 11,090 | 11,423 | 11,766 | 12,119 | 12,482 | 12,857 | 13,242 |
| Marina | Bar - 2-Door Full Size Refrigerator - True TS-49F | Kitchen Equipment | - | - | - | 6,039 | - | - | - | - | 7,000 |
| Marina | Bar - 4 Keg Kegerator - Beverage-Air DD78HC-1-S | Kitchen Equipment | - | - | - | 6,643 | - | - | - | - | 7,701 |
| Marina | Bar - Bottle/Can slide top Refrigeration - True TD-50-18-HC | Kitchen Equipment | - | - | - | 3,216 | - | - | - | - | 3,728 |
| Marina | Bar - POS Terminal - Toast Hardware | Computers & Peripherals | - | 5,024 | - | - | 5,490 | - | - | 5,999 | - |
| Marina | Bar - Roll Up and Man Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Marina | Bar - Service Well - Regency 21" x 36" Underbar Ice Bin with 7 Circuit Post-Mix Cold Plate and Bottle Holders | Kitchen Equipment | - | - | - | 1,653 | - | - | - | - | 1,916 |
| Marina | Bar - Sinks - 3 Compartment & Hand | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Marina | Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V | Kitchen Equipment | 2,475 | - | 2,626 | - | 2,786 | - | 2,956 | - | 3,136 |
| Marina | Bar - TV - Samsung 65" Class The Terrace Partial Sun Outdoor w Mount | Electronics | - | - | - | 5,275 | - | - | - | - | 6,115 |
| Marina | Bar & Patio Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Bar Cabinets/Built-ins/Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Marina | Bar Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | 4,503 |
| Marina | Bar Lighting Fixtures | Electrical | - | - | - | - | - | - | - | - | 4,101 |
| Marina | Bar Metal Foot Rail | Misc. Component | - | - | - | - | - | - | - | - | - |
| Marina | Bar Plumbing | Plumbing | - | - | - | - | - | - | - | - | - |
| Marina | Bar Roofing | Roofing | - | - | - | - | - | - | - | - | - |
| Marina | Bar Siding | Siding | - | - | - | - | - | - | - | - | - |
| Marina | Bar Water Heater - Rheem ELDS30-TB | Plumbing | - | - | - | - | - | - | - | - | - |
| Marina | Bar Window | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Bathroom Floor Refinish | Flooring | - | - | - | - | - | - | - | - | - |
| Marina | BBQ (gas) - Portable | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Beach Picnic Tables -13 - | Outdoor Furniture | 20,246 | - | - | - | - | 23,471 | - | - | - |
| Marina | Bear Boxes Trash Rec - Doubles - 11 | Misc Component | 34,841 | - | - | - | - | - | - | - | - |
| Marina | Bike Racks | Bike Equipment | - | - | - | - | - | - | - | - | - |
| Marina | Bldg Repair - Daycamps - Soft Costs | Structural | - | - | - | - | - | - | - | - | 12,804 |
| Marina | Boat - Rescue - Hull | Boat Components | - | - | 4,296 | - | - | - | 4,835 | - | - |
| Marina | Boat - Rescue Motor | Boat Components | - | - | - | - | - | - | 5,440 | - | - |
| Marina | Boat Launch-Concrete | Structural | - | - | 16,110 | - | - | - | - | - | - |
| Marina | Building - Bar - Kiosk Building Painting- Interior | Paint | - | - | - | - | - | - | - | - | - |
| Marina | Building - Bar - Kiosk Painting- Exterior | Paint | - | - | - | - | 32,037 | - | - | - | - |
| Marina | Building - Restroom Fixtures | Plumbing | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Marina | Building - Restroom Partitions | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Building Cabinetry | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Marina | Building Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Marina | Building Floors - Tile | Flooring | - | - | - | - | - | - | - | - | - |
| Marina | Building Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Building Roof | Roofing | - | - | - | - | - | - | - | - | - |
| Marina | Building Siding | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Building Windows | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Concrete - Patio Foundation, Stairs, East ADA Ramp | Concrete | - | - | - | - | - | - | - | - | - |
| Marina | Coronado Steel Fire Pit | Outdoor Equipment | - | - | - | - | - | - | - | - | 21,378 |
| Marina | Day Camps - Turf & Fence - Pump House | Structural | - | - | - | - | - | 34,076 | - | - | - |
| Marina | Dock- Fishing 40x7R/R | Docks | - | - | 37,590 | - | - | - | - | - | - |
| Marina | Dock- Floating Boat R/R | Docks | - | - | 37,590 | - | - | - | - | - | - |
| Marina | Dock Repairs | Docks | - | 6,518 | - | 6,915 | - | 7,336 | - | 7,783 | - |
| Marina | Electrical System Upgrade | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Exit Traffic Spikes | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Fencing- Repairs | Fencing | - | - | - | 2,210 | - | - | - | - | 2,561 |
| Marina | Fencing- Replace | Fencing | - | - | - | - | - | - | - | - | - |
| Marina | Furniture - Adirondack Chairs | Outdoor Furniture | - | - | - | - | 9,044 | - | - | - | - |
| Marina | Furniture - Deck Tables & Chairs | Outdoor Furniture | 18,242 | - | - | - | - | - | 21,782 | - | - |
| Marina | Furniture- Beach - Chaises | Outdoor Furniture | 45,671 | - | - | - | - | - | 54,533 | - | - |
| Marina | Furniture- Counter-Display | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Marina | Garbage Enclosure & Gates | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Garbage Enclosure Repairs Accelerated | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Gate next to Dumpster (2) | Fencing | - | - | - | - | - | - | - | - | - |
| Marina | Glass Windscreen | Misc. Component | - | - | - | - | - | - | - | - | - |
| 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 | - | 2,942 | - | - | - | - | - | - | - |
| Marina | Inflatables - WIBIT | Equipment | 2,709 | - | 2,874 | - | 3,049 | - | 3,234 | - | 3,431 |
| Marina | Irrigation Restoration - Design Build Marina | Irrigation | - | - | - | - | - | - | - | - | 19,231 |
| Marina | Kayak Racks | Boat Components | 12,118 | - | - | - | - | - | - | - | - |
| Marina | Kayak Storage Turf | Landscape | - | 31,176 | - | - | - | - | - | - | - |
| Marina | Kayaks-One Man (10) | Boat Components | 14,324 | - | - | - | - | - | 17,103 | - | - |
| Marina | Kayaks-Two Man (6) | Boat Components | 9,903 | - | - | 10,822 | - | - | 11,825 | - | - |
| Marina | Kiosk | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Door/Hardware | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | 1,725 |
| Marina | Kiosk Lighting Fixtures | Electrical | - | - | - | - | - | - | - | - | 2,563 |
| Marina | Kiosk Roofing | Roofing | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Siding | Siding | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Windows | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Landscape Restoration - Design Build Marina | Landscape | - | - | - | - | - | - | - | - | 38,442 |
| Marina | Landscaping Artificial Turf R&R | Landscape | - | - | - | - | - | - | - | - | - |
| Marina | Landscaping-Artificial Turf-Irrigation - Repairs | Landscape | - | - | 16,149 | - | - | - | - | 18,721 | - |
| Marina | Landscaping-Lawns-Irrigation | Landscape | - | - | - | - | - | - | - | - | - |
| Marina | Life Jackets (130) | Equipment | 6,511 | - | - | - | 7,328 | - | - | - | 8,247 |
| Marina | Lift Top Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| Marina | Marina Asphalt Repairs | Asphalt/Paving | - | - | 22,248 | - | - | - | - | 25,791 | - |
| Marina | Marina Beach Repairs | Misc Component | 3,239 | 3,337 | 3,437 | 3,540 | 3,646 | 3,755 | 3,868 | 3,984 | 4,104 |
| Marina | Meissl MV 7m x 7m Umbrellas (2) | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Metal Handrails | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Milling/Paving/Curbs R/R - Marina | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Marina | Oasis Fountain and Bottle Filler | Plumbing | - | - | - | - | - | - | - | - | - |
| Marina | Paddle Boards-Racks | Boat Components | - | 8,907 | - | - | - | 10,025 | - | - | - |
| Marina | Paddleboat-Two Man Boats (2) | Boat Components | - | - | 10,740 | 11,534 | - | - | 12,088 | 12,981 | - |
| Marina | Painting-Staining | Paint | 5,104 | 5,257 | 5,415 | 5,578 | 5,745 | 5,917 | 6,095 | 6,278 | 6,466 |
| Marina | Patio Concrete and Pavers Sealing | Pavers | 2,678 | - | 2,841 | - | 3,014 | - | 3,197 | - | 3,392 |
| Marina | Patio Pavers R&R | Pavers | - | - | - | - | - | - | - | - | - |
| Marina | Pool-Waterfall-Pond | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Marina | Prepping Station | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Marina | Range | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Marina | Reach in Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| Marina | Retractable Awning | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Roofing Repairs | Roofing | - | - | - | - | - | - | - | - | - |
| Marina | Sailboat-Getaway Hull | Boat Components | - | - | - | - | - | - | - | 20,916 | - |
| Marina | Sailboat-Getaway Rig | Boat Components | - | - | 3,403 | - | - | - | - | 3,945 | - |
| Marina | Sailboat-Wave Hull (2) | Boat Components | - | - | - | - | - | - | - | 23,655 | - |
| Marina | Sailboat-Wave Rigs (2) | Boat Components | 2,009 | - | - | - | - | 2,329 | - | - | - |
| Marina | Sand Cleaner - H Barber | Equipment | - | 19,781 | - | - | - | - | - | - | - |
| Marina | Signage - Facility | Signage | - | - | - | - | - | - | - | - | - |
| Marina | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Marina | Skylights | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Solar Photovoltaic System | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Stand up Paddleboards (20) | Boat Components | 21,552 | - | - | 23,551 | - | - | 25,735 | - | - |
| Marina | Storage Enhancement - Shed | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Storage Shed | Structural | - | - | - | - | - | - | - | 9,721 | - |
| Marina | Storage Shed #2 | Structural | - | - | - | - | - | - | - | 7,470 | - |
| Marina | Storage Sheds Repairs | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Stormwater - Containment- Repair | Misc Component | 2,562 | 2,639 | 2,719 | 2,800 | 2,884 | 2,971 | 3,060 | 3,152 | 3,246 |
| Marina | SUP Paddles | Boat Components | 3,609 | - | - | 3,943 | - | - | 4,309 | - | - |
| Marina | Swim Platform | Docks | - | - | 5,501 | - | - | - | - | - | 6,568 |
| Marina | Swim Platform Repairs | Docks | 2,070 | - | - | - | - | 2,399 | - | - | - |
| Marina | Telescope Kendall Sling Stacking Bar Height Café Chair | Outdoor Furniture | - | - | - | - | 2,933 | - | - | - | - |
| Marina | Tool Inventory | Equipment | - | - | 2,186 | - | - | - | - | - | - |
| Marina | Umbrellas/Stands | Outdoor Furniture | 3,083 | - | 3,271 | - | 3,470 | - | 3,682 | - | 3,906 |
| Marina | Upper Lawn Picnic Tables | Outdoor Furniture | - | - | - | - | 22,981 | - | - | - | - |
| Marina | Walk in Refrigerator | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Marina | Water Heater - 100 Gallon | Plumbing | - | - | - | - | - | - | - | - | - |
| Marina | Windsurfer (2) | Boat Components | 3,913 | - | - | - | 4,404 | 4,438 | - | - | 4,957 |
| Marina | Windsurfer Rigs | Boat Components | 2,082 | - | 2,209 | - | 2,343 | - | 2,486 | - | 2,637 |
| **Marina Total** | | | **229,395** | **96,349** | **192,292** | **105,139** | **122,920** | **108,836** | **198,709** | **163,254** | **197,100** |
| No.Woods Pool-Bldg. | Bridge - Concrete/Handrails | Structural | - | - | - | - | - | 17,604 | - | - | - |
| No.Woods Pool-Bldg. | Building - Rec Hut, Pumphouse, Pool Fence Repair | Refurbishment | - | - | 5,410 | - | - | - | 6,089 | - | - |
| No.Woods Pool-Bldg. | Building Door/ Windows - Rec Hut | Doors/Hardware | - | - | - | - | - | 5,347 | - | - | - |
| No.Woods Pool-Bldg. | Building Doors - Pumphouse | Doors/Hardware | - | - | - | - | - | 3,756 | - | - | - |
| No.Woods Pool-Bldg. | Building Roof - Pumphouse, Rec Hut | Roofing | - | - | 17,312 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building Siding - Pumphouse | Structural | - | - | 5,585 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Controller - Chem NWDS Pool | Pool/Spa Component | - | - | - | 6,244 | - | - | - | - | 7,238 |
| No.Woods Pool-Bldg. | Deck - Fence-Kiosk Wood | Decks | - | - | - | - | - | 45,770 | - | - | - |
| No.Woods Pool-Bldg. | Deck - Paver / Wood Repair | Decks | - | 31,125 | - | - | - | - | 36,083 | - | - |
| No.Woods Pool-Bldg. | Deck - Pavers | Decks | - | - | - | - | - | - | - | - | 51,294 |
| No.Woods Pool-Bldg. | Filter Sand - Pool | Pool/Spa Component | - | 4,477 | - | - | - | - | 5,190 | - | - |
| No.Woods Pool-Bldg. | Handicap Lift -1- | ADA | 5,767 | - | - | - | - | - | - | - | 7,305 |
| No.Woods Pool-Bldg. | Life Guard Stand (2) | Pool/Spa Component | - | - | 5,623 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Northwoods Pool - Leak Detection | Refurbishment | 2,815 | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Chaise | Outdoor Furniture | - | - | - | - | 40,337 | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Tables & Chairs | Outdoor Furniture | - | - | - | - | 20,167 | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Furniture-patio- Umbr Stand | Outdoor Furniture | - | 4,274 | - | - | 4,670 | - | - | 5,103 | - |
| No.Woods Pool-Bldg. | NWDS Pool - Coping + Tile | Pool/Spa Component | - | - | 43,693 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool - Grabrails/Handrails | Pool/Spa Component | - | - | 5,516 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool - Plaster - Permit | Pool/Spa Component | 60,382 | - | - | - | - | - | - | 74,262 | - |
| No.Woods Pool-Bldg. | NWDS Pool Lighting | Pool/Spa Component | - | - | 2,239 | - | - | - | - | - | - |
| 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 | - | - | - | - | 7,750 | - | - | - |
| No.Woods Pool-Bldg. | Pool Chemical System | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Cover - Summer | Pool/Spa Component | - | 5,251 | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Cover - Winter | Pool/Spa Component | - | - | - | - | - | - | - | 6,688 | - |
| No.Woods Pool-Bldg. | Pool Filter | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,771 |
| No.Woods Pool-Bldg. | Pool Heaters -2- | Pool/Spa Component | - | - | - | 13,274 | - | - | - | - | 15,388 |
| No.Woods Pool-Bldg. | Pool Pumps -2- | Pool/Spa Component | - | 4,477 | - | - | - | - | 5,190 | - | - |
| No.Woods Pool-Bldg. | Pool Slide - Repair/Replace | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Vacuum - Dolphin C4 Auto | Pool/Spa Component | - | - | - | - | 8,632 | - | - | - | - |
| **No.Woods Pool-Bldg. Total** | | | **88,546** | **49,603** | **85,378** | **19,518** | **73,806** | **80,227** | **52,551** | **86,053** | **86,996** |
| Northwoods | ADA Lift - Elevator | ADA | - | - | - | - | - | - | 96,703 | - | - |
| Northwoods | ADA Lift Repair - Elevator | ADA | - | - | - | - | - | - | - | - | 2,564 |
| Northwoods | Air Compressor - Sprinkler System | Plumbing | 4,823 | - | - | - | - | 5,591 | - | - | - |
| Northwoods | Air Compressor Relocation: Fire Spsn | Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | Alarm Detection Control Panel & Sensors - Northwoods | Security | - | - | - | - | - | - | 7,253 | - | - |
| Northwoods | Asphalt Seal-Stripe-Crack Fill - NWDS Prking | Asphalt/Paving | 13,326 | 13,725 | 14,137 | 14,561 | 14,998 | 15,448 | 15,912 | 16,389 | 16,881 |
| Northwoods | ATM Machine | Equipment | - | - | - | - | - | - | 3,608 | - | - |
| Northwoods | Bike Racks | Misc Component | - | - | - | - | - | - | - | - | 4,738 |
| Northwoods | Building Paint and Stain Exterior | Paint | - | 39,624 | - | - | - | - | - | - | 48,732 |
| Northwoods | Building Renovation needed befor major project (Phase 1) | Refurbishment | - | - | - | - | - | - | - | - | - |
| Northwoods | Building Renovation needed befor major project (Phase2) | Refurbishment | - | - | - | - | - | - | - | - | - |
| Northwoods | Building Siding | Structural | - | - | - | - | - | 42,250 | - | - | - |
| Northwoods | Building Windows (perform with siding) * | Windows | - | - | - | - | - | 59,267 | - | - | - |
| Northwoods | Capital Projects Office - LG Dual Inverter HVAC | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | Carpet - Member Services / MIS Office (Storage) | Flooring | 6,164 | - | - | - | - | - | - | 7,581 | - |
| Northwoods | Carpet Admin-Risk | Flooring | 8,219 | - | - | - | - | - | - | - | 10,412 |
| Northwoods | Carpet Common Area | Flooring | 30,308 | - | - | - | - | - | - | - | 38,394 |
| Northwoods | Carpet GM-ACT-REC Offs | Flooring | 16,020 | - | - | - | - | - | - | - | 20,294 |
| Northwoods | Carpet Meadow meeting Room | Flooring | 5,238 | - | - | - | 5,895 | - | - | - | 6,635 |
| Northwoods | Carpet Runners | Flooring | 2,665 | - | - | - | 2,999 | - | - | - | 3,376 |
| Northwoods | Concrete Walk - Curb - NWCH * | Asphalt/Paving | - | - | - | - | - | - | 109,395 | - | - |
| Northwoods | Concrete Walk - Entrance | Asphalt/Paving | - | - | - | - | - | 2,347 | - | - | - |
| Northwoods | Concrete Walks * | Structural | - | - | - | - | - | - | - | - | - |
| Northwoods | Deck-Pavers Repair | Decks | - | - | - | - | - | 8,293 | - | 8,799 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Northwoods | Decks - NWDS Event Tent Patio Improvements * | Decks | - | - | - | - | - | 117,360 | - | - | - |
| Northwoods | Design Costs - NWCH - Office Remodel - Soft Costs | Refurbishment | - | - | - | 55,673 | - | - | - | - | - |
| Northwoods | Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel | Refurbishment | - | - | - | - | - | - | - | - | - |
| Northwoods | Doors & Hardware - Exterior Doors | Doors/Hardware | - | - | - | - | - | 58,680 | - | - | - |
| Northwoods | Doors & Hardware - Interior Doors | Doors/Hardware | - | - | - | - | - | 58,680 | - | - | - |
| Northwoods | Doors: Meeting Room/Pizza Entrance | Doors/Hardware | - | - | - | - | - | - | 10,288 | - | - |
| Northwoods | Drinking Fountain, Bottle Filler | Plumbing | - | - | - | - | - | - | 3,626 | - | - |
| Northwoods | Electrical Major Improvement | Electrical | - | - | - | - | - | 56,333 | - | - | - |
| Northwoods | Electrical Repair * | Electrical | - | - | - | - | - | - | - | - | - |
| Northwoods | Event Tent - NWDS - Frame, Cover, Walls | Misc Component | 70,861 | - | - | - | - | - | - | - | - |
| Northwoods | Exterior Siding | Siding | - | - | - | - | - | 117,360 | - | - | - |
| Northwoods | Exterior Siding Repairs | Siding | - | - | - | - | - | 15,835 | - | - | - |
| Northwoods | Furn - Common Space - Cleaning | Furniture | - | 2,138 | - | - | - | - | 2,478 | - | - |
| 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 | - | - | - | - | 4,811 | - | - | - |
| Northwoods | Generator - Caterpillar - NWCH GENSET | Equipment | - | - | - | - | - | 99,756 | - | - | - |
| Northwoods | Generator Transfer Switch CAT | Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | GM Office Cabinetry | Furniture | - | - | - | - | - | - | - | - | 3,234 |
| Northwoods | Honda Snow Thrower | Equipment | - | - | - | - | - | - | 4,901 | - | - |
| Northwoods | HVAC - Gen Mgrs Office | HVAC | - | - | - | - | - | - | 8,496 | - | - |
| Northwoods | HVAC 8 FURN-ACCT AC | HVAC | - | - | - | - | - | 79,163 | - | - | - |
| Northwoods | HVAC Eastside AC | HVAC | - | - | - | - | - | 22,298 | - | - | - |
| Northwoods | HVAC Mezzanine | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | HVAC Northside AC | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Drywall | Walls | - | - | - | - | - | 12,285 | - | - | - |
| Northwoods | Inside Restrooms - Electrical | Electrical | - | - | - | - | - | 15,879 | - | - | - |
| Northwoods | Inside Restrooms - Electrical Fixtures | Electrical | - | - | - | - | - | 13,564 | - | - | - |
| Northwoods | Inside Restrooms - FF&E | Misc Component | - | - | - | - | - | - | 20,540 | - | - |
| Northwoods | Inside Restrooms - Framing | Framing | - | - | - | - | - | 6,689 | - | - | - |
| Northwoods | Inside Restrooms - HVAC/Ventilation | HVAC | - | - | - | - | - | 3,337 | - | - | - |
| Northwoods | Inside Restrooms - Paint | Paint | - | - | - | - | - | - | 3,488 | - | - |
| Northwoods | Inside Restrooms - Plumbing Fixtures | Plumbing | - | - | - | - | - | - | 29,235 | - | - |
| Northwoods | Inside Restrooms - Toilet Partitions | Plumbing | - | - | - | - | - | - | 9,016 | - | - |
| Northwoods | Inside Restrooms -Plumbing | Plumbing | - | - | - | - | - | 29,848 | - | - | - |
| Northwoods | Inside Restrooms Tile & Flooring M+W RR * | Tile | - | - | - | - | - | - | 60,586 | - | - |
| Northwoods | Insulation Repl | Misc Component | - | - | - | - | - | 27,395 | - | - | - |
| Northwoods | Interior Lighting-Fans | Electrical | - | - | - | - | - | - | 19,582 | - | - |
| Northwoods | Interior Restrooms - Doors & Hardware - 4 - | Doors/Hardware | - | - | - | - | - | - | 14,541 | - | - |
| Northwoods | Irrigation Restoration - Design Build Northwoods | Irrigation | - | - | - | 3,298 | - | - | - | - | - |
| Northwoods | Landscape Restoration - Design Build Northwoods | Landscape | - | - | - | 6,597 | - | - | - | - | - |
| Northwoods | Landscaping-Lawns-Ir | Landscape | - | - | - | 27,686 | - | - | - | - | - |
| Northwoods | Mezzanine - Upstrs Tables-Chairs | Furniture | 15,005 | - | - | - | - | - | - | - | - |
| Northwoods | Milling/Paving - Northwoods | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Northwoods | NW Bridge No. 1 - Tennis Wk. - Replacement | Structural | - | - | - | 243,361 | - | - | - | - | - |
| Northwoods | NW Bridge No. 1 -Tennis -Wk. - Repair | Structural | - | - | - | 22,124 | - | - | - | - | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repair | Structural | - | - | - | 22,124 | - | - | - | - | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs | Structural | - | 52,132 | - | - | - | - | - | - | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Replacement | Structural | - | - | - | 243,361 | - | - | - | - | - |
| Northwoods | NW Bridge No.1 - Tennis -Wk. - Soft Costs | Structural | - | 52,132 | - | - | - | - | - | - | - |
| Northwoods | NW Pool Bridge-Wk. Repair | Structural | - | 6,778 | - | - | - | - | - | - | - |
| Northwoods | NWDS Asphalt Repairs | Asphalt/Paving | 4,755 | 4,898 | 5,045 | 5,196 | 5,352 | 5,513 | 5,678 | 5,849 | 6,024 |
| Northwoods | NWDS Fire System | Fire Systems | - | - | - | - | - | 21,125 | - | - | - |
| Northwoods | NWDS Property Survey/Wetlands Study | Misc Component | - | - | - | - | - | 3,831 | - | - | - |
| Northwoods | NWDS Trash Enclosure -Fence * | Fencing | - | - | - | - | - | - | 12,088 | - | - |
| Northwoods | Office Remodel-Furn- Acct | Furniture | - | - | - | - | - | - | 24,176 | - | - |
| Northwoods | Office Remodel-Furn- Admin | Furniture | - | - | - | - | - | - | 12,088 | - | - |
| Northwoods | Office Remodel-Furn- CSO | Furniture | - | - | - | - | - | - | 24,176 | - | - |
| Northwoods | Office Remodel-Furn- GM | Furniture | - | - | - | - | - | - | 24,176 | - | - |
| Northwoods | Office Remodel-Furn- HR | Furniture | - | - | - | - | - | - | 12,088 | - | - |
| Northwoods | Office Remodel-Furn- MIS | Furniture | - | - | - | - | - | - | 18,142 | - | - |
| Northwoods | Office Remodel-Furn- Rec | Furniture | - | - | - | - | - | - | 12,088 | - | - |
| Northwoods | Outside Restrooms - Concrete | Concrete | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Doors & Hardware - 2 - | Doors/Hardware | - | - | - | - | - | - | 3,171 | - | - |
| Northwoods | Outside Restrooms - Drywall | Walls | - | - | - | - | - | 12,275 | - | - | - |
| Northwoods | Outside Restrooms - Electrical | Electrical | - | - | - | - | - | - | 16,341 | - | - |
| Northwoods | Outside Restrooms - Electrical Fixtures | Electrical | - | - | - | - | - | - | 13,960 | - | - |
| Northwoods | Outside Restrooms - FF&E | Misc Component | - | - | - | - | - | - | 20,523 | - | - |
| Northwoods | Outside Restrooms - Framing | Framing | - | - | - | - | - | - | 6,884 | - | - |
| Northwoods | Outside Restrooms - HVAC/Ventilation | HVAC | - | - | - | - | - | 3,335 | - | - | - |
| Northwoods | Outside Restrooms - Lockers | Misc Component | - | - | - | - | - | - | 2,421 | - | - |
| Northwoods | Outside Restrooms - Paint | Paint | - | - | - | - | - | - | 3,494 | - | - |
| Northwoods | Outside Restrooms - Plumbing Fixtures | Plumbing | - | - | - | - | - | - | 29,212 | - | - |
| Northwoods | Outside Restrooms - Tile | Tile | - | - | - | - | - | - | 93,594 | - | - |
| Northwoods | Outside Restrooms - Toilet Partitions | Plumbing | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Northwoods | Outside Restrooms -Plumbing | Plumbing | - | - | - | - | - | - | 30,718 | - | - |
| Northwoods | Paint Int-Lobby-Hlw | Paint | 25,330 | - | - | - | 28,509 | - | - | - | 32,087 |
| Northwoods | Paint Lower Offices | Paint | - | - | - | - | 28,484 | - | - | - | - |
| Northwoods | Paint Upper Level Offices | Paint | 33,134 | - | - | - | - | - | - | - | 41,973 |
| Northwoods | Paint: Meeting Room/Pizza Entrance | Paint | - | - | - | 6,164 | - | - | - | - | 7,145 |
| Northwoods | Parking Lot Lighting | Electrical | - | - | - | - | - | 46,944 | - | - | - |
| 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 | 10,544 | 10,860 | 11,186 | 11,521 | 11,867 | 12,223 | 12,590 | 12,967 |
| Northwoods | Railing Repair | Structural | - | - | - | - | - | 11,792 | - | - | - |
| Northwoods | Roof - Bylin Heat System | Roofing | - | - | - | - | - | 75,908 | - | - | - |
| Northwoods | Roof - Gutters/Downspouts | Roofing | - | - | - | - | - | 20,437 | - | - | - |
| Northwoods | Roof Comp - NWDS Clubhouse | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Roof Flat - NWDS Clubhouse * | Roofing | - | - | - | - | - | - | 28,406 | - | - |
| Northwoods | Roof Shingle Replacement / Repair - Northwoods | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Server Room Door | Doors/Hardware | - | - | - | - | - | - | 3,655 | - | - |
| Northwoods | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |
| Northwoods | Speed Bumps | Asphalt/Paving | - | - | - | - | 13,462 | - | - | - | - |
| Northwoods | Trash Receptacles - Int | Equipment | - | - | - | - | - | - | 10,449 | - | - |
| Northwoods | Water Heater Main | Plumbing | - | - | - | - | - | - | 14,447 | - | - |
| Northwoods | Window Shades: 2nd Floor | Window Treatment | - | - | - | - | - | - | 4,581 | - | - |
| Northwoods | Windows: Pizza and Meadow Room | Windows | - | - | - | - | - | 10,277 | - | - | - |
| **Northwoods Total** | | | **335,009** | **181,971** | **30,042** | **661,330** | **111,220** | **1,095,771** | **858,427** | **51,207** | **255,456** |
| Pizza | Ansul System Upgrade | Refurbishment | - | - | - | - | - | 26,166 | - | - | - |
| 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 | - | - | - | - | - | 8,215 | - | - | - |
| Pizza | Bar Shelving-Cabintery | Cabinets/Built-Ins | - | - | - | - | - | - | 6,044 | - | - |
| Pizza | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 2,025 | 2,085 | 2,148 | 2,212 | 2,279 | 2,347 | 2,417 | 2,490 | 2,565 |
| 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 | - | - | - | - | - | 23,996 | - | - | - |
| Pizza | Flooring Restaurant/Hall/Meadowroom | Flooring | 15,184 | - | - | - | - | - | - | - | - |
| Pizza | Freezer - Reach In | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | FRP - Kitchen+Oven Prep | Refurbishment | - | - | - | - | - | 14,083 | - | - | - |
| Pizza | Fryer - Gas -2- | Kitchen Equipment | - | - | 4,251 | - | - | - | - | - | - |
| Pizza | Furniture - Barstools | Furniture | - | - | - | - | - | - | - | - | - |
| Pizza | Furniture-Resturant | Furniture | - | - | - | - | - | - | - | - | - |
| Pizza | Game Room Improvements - POTH | Misc Component | - | - | - | - | - | 5,681 | - | - | - |
| Pizza | Hoods -2-- Kitchen | Kitchen Component | - | - | - | - | - | - | - | 43,576 | - |
| Pizza | HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline | HVAC | - | - | - | - | - | - | - | - | - |
| Pizza | Ice Cream-Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Ice Machine | Ice Machine | 5,061 | - | - | - | - | - | - | - | - |
| Pizza | Kegerator - 4 Tap | Refrigeration | 4,895 | - | - | - | - | - | - | - | - |
| Pizza | Kegerator - Single | Refrigeration | - | - | - | - | - | - | 2,414 | - | - |
| Pizza | Kitchen Hood Upgrade | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Pizza | Meat Slicer Model G14 | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Meeting Room/Pizza Entrance Impvmt | Refurbishment | - | - | - | - | - | 21,850 | - | - | - |
| Pizza | Metro Shelving | Restaurant Equipment | - | - | - | - | 2,280 | - | - | - | - |
| Pizza | Outdoor Furniture Brixey (84) Chairs & (19) Tables | Outdoor Furniture | - | - | 26,791 | - | - | - | - | - | - |
| Pizza | Paint - Interior Kitchen+Resturant+Hallway | Paint | - | - | - | - | 17,681 | - | - | - | - |
| Pizza | Patio- North-NWDS | Refurbishment | - | - | - | - | - | 29,340 | - | - | - |
| Pizza | Pizza Oven Conveyor | Kitchen Equipment | - | - | - | - | 22,171 | - | - | - | - |
| Pizza | Pizza Prep Refrigerator Superior Brand #TPP-AT-67D-4-HC | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Portable Fryer Filtration System | Kitchen Equipment | - | 3,253 | - | - | - | - | - | - | - |
| Pizza | Prep Sink & Counter Refurbish - Ice Machine Room | Plumbing | - | - | - | - | - | - | 2,453 | - | - |
| Pizza | Range Convection Oven/6-burner Wolf | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Refrigeration Repair | Refrigeration | 5,061 | 5,213 | 5,369 | 5,530 | 5,696 | 5,867 | 6,043 | 6,224 | 6,411 |
| Pizza | Refrigeration Walk-In- Replace | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Refrigerator - Back Bar -Reach - In Wine Fridge | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Refrigerator- Upright - Reach In - Replace | Refrigeration | - | 3,356 | - | - | - | - | - | - | - |
| Pizza | Service Station Tile & Paint | Refurbishment | - | - | - | - | - | - | 2,523 | - | - |
| Pizza | Signage - complex | Signage | - | 2,494 | - | - | - | - | - | - | - |
| Pizza | Stainless Steel Counter and Shelving | Restaurant Equipment | - | - | - | - | 3,328 | - | - | - | - |
| Pizza | Steam Jacketed Kettle | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Warming Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Water Heater -1- | Plumbing | 15,184 | - | - | - | - | - | - | - | - |
| Pizza | Window Coverings | Window Treatment | - | - | - | - | - | - | 5,472 | - | - |
| **Pizza Total** | | | **47,411** | **16,402** | **38,559** | **7,743** | **53,436** | **141,067** | **27,367** | **52,290** | **8,976** |
| Recreation | Archery Bows - Compound - Straight - Recurve | Recreation Equipment | 2,537 | - | - | - | - | - | - | - | 3,214 |
| Recreation | Bear Box - Dog Valet Stations | Equipment | 10,133 | - | - | - | - | - | - | - | - |
| Recreation | Bocce Ball Courts - 4 and Paver Patios W/BBQ | Recreation Equipment | - | - | - | - | - | - | - | - | 43,706 |
| Recreation | Bocce Court Addition | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Bocce Court Pavers + BBQ Area | Decks | - | - | 205,632 | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Recreation | Bocce Courts Repair | Recreation Equipment | 45,483 | - | - | - | - | 52,728 | - | - | - |
| Recreation | Bose LI Model II Systems (2) | Recreation Equipment | 8,225 | - | - | - | - | - | - | - | - |
| Recreation | Bounce House 1 | Misc Component | - | - | - | 3,905 | - | - | - | - | 4,527 |
| Recreation | Bounce House 2 | Misc Component | 3,574 | - | - | - | - | 4,143 | - | - | - |
| Recreation | Corn Hole Sets | Recreation Equipment | - | 2,791 | - | - | - | 3,141 | - | - | - |
| Recreation | Day Camp - Canoes | Recreation Equipment | 5,702 | - | - | - | - | - | - | - | - |
| Recreation | Day Camp - Rolling Canoe Racks | Recreation Equipment | - | - | - | - | - | - | - | - | 3,810 |
| Recreation | Disc Golf Equipment | Recreation Equipment | - | - | 3,513 | - | - | - | - | - | - |
| Recreation | Double Slip and Slide Inflatable | Recreation Equipment | - | 5,214 | - | - | - | - | - | - | - |
| Recreation | Event Furniture | Furniture | - | - | - | - | - | 9,989 | - | - | - |
| Recreation | Event Sound & Communication Equipment | Electronics | - | - | - | - | - | - | - | 7,466 | - |
| Recreation | EZ Up - Logo'd Event Equipment - incl Day Camps | Equipment | - | - | - | 23,378 | - | - | - | 26,313 | - |
| Recreation | Holiday Decorations | Misc Component | - | - | - | - | - | - | - | - | - |
| Recreation | Modular Staging | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL | Vehicle/Fleet | - | - | - | - | 62,532 | - | - | - | - |
| Recreation | Playground - Baby swing | Recreation Equipment | - | 5,214 | - | - | - | - | - | - | - |
| Recreation | Playground - Repair | Recreation Equipment | - | - | - | 11,062 | - | - | - | - | 12,824 |
| Recreation | Playground - Soft Fall Fiber | Recreation Equipment | - | - | 3,223 | - | - | - | - | 3,736 | - |
| Recreation | Playground- Main NWDS | Recreation Equipment | - | 49,947 | - | - | - | - | - | - | - |
| Recreation | Playground- Toddler NWDS | Recreation Equipment | - | 27,977 | - | - | - | - | - | - | - |
| Recreation | Popcorn & Cotton Candy machines | Equipment | - | - | - | 3,319 | - | - | - | 3,735 | - |
| Recreation | Portable Generators Honda 2000(2) | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Recreation Hut | Structural | - | - | - | - | - | - | - | 124,502 | - |
| Recreation | Storage Containers 20' - (5) | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | TR128 - Recreation 6x12 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 12,254 |
| Recreation | Umbrellas/Stands - Bocce courts | Outdoor Furniture | - | - | 2,702 | - | - | 2,953 | - | - | 3,227 |
| Recreation | Volleyball Components | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Waterpalooza - Aquablaster | Recreation Equipment | - | 7,820 | - | - | - | - | - | - | - |
| Recreation | ZOOM FLOOM Inflatables (3) | Recreation Equipment | - | - | 16,204 | - | - | - | - | - | - |
| **Recreation Total** | | | **75,655** | **98,963** | **231,275** | **41,664** | **62,532** | **72,954** | **-** | **165,753** | **83,563** |
| Risk | No. 173 - 2025 Toyota Rav4 - 9RXW150 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| **Risk Total** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Ski Area - Mtn Ops | 2025 Ski Doo Expedition LE 900 Ace Turbo - SM324 | Snowmobile | - | - | - | - | - | - | - | 21,942 | - |
| Ski Area - Mtn Ops | Art & Accessories | Artwork/Accessories | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Asphalt - Seal, Stripe & Crackfill | Asphalt/Paving | 39,085 | - | 41,466 | - | 43,991 | - | 46,670 | - | 49,512 |
| Ski Area - Mtn Ops | Asphalt - Stripe Only | Asphalt/Paving | 15,428 | 15,891 | 16,368 | 16,859 | 17,365 | 17,886 | 18,422 | 18,975 | 19,544 |
| Ski Area - Mtn Ops | Bar - Chairs | Furniture | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Bar - Countertop | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Bar - Stools | Furniture | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Bar - Tables | Furniture | - | - | - | - | - | - | - | - | 23,072 |
| Ski Area - Mtn Ops | Barricades/Sandwich Boards | Misc Component | 5,148 | - | - | - | - | 5,968 | - | - | - |
| Ski Area - Mtn Ops | Bath Accessories | Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Bollards & Chains - Lots 1 & 4 | Asphalt/Paving | - | 17,989 | - | - | - | 20,247 | - | - | - |
| Ski Area - Mtn Ops | Boot / Glove Dryers | Equipment | - | - | - | - | - | - | - | - | 7,077 |
| Ski Area - Mtn Ops | Boot Dryer - Ski School | Equipment | - | - | - | - | - | - | - | - | 8,762 |
| Ski Area - Mtn Ops | Break Room Furniture | Furniture | - | - | - | - | - | - | - | - | 6,387 |
| Ski Area - Mtn Ops | Building - Air Handling Unit | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Automatic Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - AV & Access Control Systems | Electronics | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Bathrooms | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Boiler/Heating Coils/Snowmelt | Snowmelt | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Boilers | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 1 | Flooring | - | - | - | - | - | - | - | - | 6,841 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 2 | Flooring | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 3 | Flooring | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Cabinetry & Millwork | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 1 | Flooring | - | - | - | - | - | - | - | - | 8,560 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 2 | Flooring | - | - | - | - | - | - | - | - | 220,577 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 3 | Flooring | - | - | - | - | - | - | - | - | 66,372 |
| Ski Area - Mtn Ops | Building - Concrete Flooring - Level 1 | Concrete | - | - | - | - | - | - | - | - | 11,683 |
| Ski Area - Mtn Ops | Building - Concrete Prev. Maint. | Concrete | 10,286 | 10,594 | 10,912 | 11,239 | 11,577 | 11,924 | 12,282 | 12,650 | 13,030 |
| Ski Area - Mtn Ops | Building - Countertops - Level 1 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Countertops - Level 2 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Door Hardware | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Doors Overhead | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Drinking Fountains & Bottle Fillers | Plumbing | - | - | - | - | - | - | - | - | 26,059 |
| Ski Area - Mtn Ops | Building - Elevator | Elevators | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Elevator Prev. Maint. | Elevators | 8,229 | 8,475 | 8,730 | 8,992 | 9,261 | 9,539 | 9,825 | 10,120 | 10,424 |
| Ski Area - Mtn Ops | Building - Epoxy Flooring - Level 3 | Flooring | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exaust Fan / HRV | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Paint | Paint | - | - | - | - | - | - | - | - | 158,472 |
| Ski Area - Mtn Ops | Building - Exterior Siding | Siding | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Windows | Windows | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops | Building - Finish Carpentry | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fire Alarm System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fire Exinguister Cabinets | Fire Systems | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fire Sprinkler System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fireplace Hearth | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Floor Tile - Level 3 | Tile | - | - | - | - | - | - | - | - | 22,150 |
| Ski Area - Mtn Ops | Building - Gas Fireplace | Mechanical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Grease Inseptor Cleanout | Plumbing | 7,200 | 7,416 | 7,638 | 7,868 | 8,104 | 8,347 | 8,597 | 8,855 | 9,121 |
| Ski Area - Mtn Ops | Building - Hearth | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Heat Trace | Snowmelt | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape | Snowmelt | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape - Prev. Maint. | Snowmelt | 5,143 | 5,297 | 5,456 | 5,620 | 5,788 | 5,962 | 6,141 | 6,325 | 6,515 |
| Ski Area - Mtn Ops | Building - HRV/Exhaust Fans | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - HVAC Controls | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - IDU | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Interior Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Interior Paint | Paint | - | - | - | - | - | - | - | - | 283,137 |
| Ski Area - Mtn Ops | Building - Interior Signage & Stanchions | Signage | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Interior Stairs | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - IT Room Cooling | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Make-Up Air Unit | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Metal Hand & Guard Rails | Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Rental Rubber Countertop | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 1 | Flooring | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 3 | Flooring | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Rubber Level 2 | Flooring | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 2 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 3 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Restroom Partitions | Walls | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Roof Access | Hardware | - | - | - | - | - | - | - | - | 2,606 |
| Ski Area - Mtn Ops | Building - Roofing | Roofing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Signage | Signage | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Snow Melt Maintenace | Snowmelt | 2,057 | 2,119 | 2,182 | 2,248 | 2,315 | 2,385 | 2,456 | 2,530 | 2,606 |
| Ski Area - Mtn Ops | Building - Snowmelt System | Snowmelt | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Stairwell - Laptop Counter | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Sump Pump Station | Pumps/Motors | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Trash Enclosure | Fencing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - VRF System | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Wall Protection | Wall Treatment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Wall Tile | Tile | - | - | - | - | - | - | - | - | 328,996 |
| Ski Area - Mtn Ops | Building - Water Heater | Plumbing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 140A | Misc Component | - | - | - | 10,930 | - | - | - | - | - |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 149 | Misc Component | - | - | - | 10,930 | - | - | - | - | - |
| Ski Area - Mtn Ops | Cargo Netting Ski School/Safety | Misc Component | 2,570 | - | - | - | - | - | 3,069 | - | - |
| Ski Area - Mtn Ops | Chairlift Evacuation Equipment | Medical Safety | - | - | - | - | 2,330 | - | - | - | - |
| Ski Area - Mtn Ops | DHS Outdoor Uniform Pants | Uniforms | - | - | 8,860 | - | - | - | 9,972 | - | - |
| Ski Area - Mtn Ops | DHS Ski Patrol Uniforms | Uniforms | - | - | - | - | - | 7,042 | - | - | - |
| Ski Area - Mtn Ops | Dining - Chairs | Furniture | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Dining - Stools | Furniture | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Dining - Tables | Furniture | - | - | - | - | - | - | - | - | 63,468 |
| Ski Area - Mtn Ops | DSL - Stripe Only - Prkg Lots | Asphalt/Paving | - | 5,671 | - | 6,016 | - | 6,382 | - | 6,771 | - |
| Ski Area - Mtn Ops | DSL Asphalt Repairs | Asphalt/Paving | - | - | - | 28,511 | - | - | - | - | 33,052 |
| Ski Area - Mtn Ops | DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots | Asphalt/Paving | - | 27,877 | - | 29,575 | - | 31,376 | - | 33,287 | - |
| Ski Area - Mtn Ops | DSL Lower 500 Dr Seal Prev Maint (35%) | Asphalt/Paving | 26,110 | 26,893 | 27,700 | 28,531 | 29,387 | 30,268 | 31,176 | 32,112 | 33,075 |
| 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) | Misc Component | - | - | 5,595 | - | - | - | - | - | - |
| 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 | Electronic Lockers | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Emergency Generator | Electrical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Emergency Generator - Prev. Maint. | Electrical | 3,600 | 3,708 | 3,819 | 3,934 | 4,052 | 4,173 | 4,299 | 4,428 | 4,560 |
| Ski Area - Mtn Ops | Exterior Ski Racks | Ski Equipment | - | - | - | - | - | 25,602 | - | - | - |
| Ski Area - Mtn Ops | Exterior Trash Receptacles | Equipment | - | - | - | - | - | - | - | - | 24,089 |
| Ski Area - Mtn Ops | Fire Pits | Equipment | - | - | - | - | - | - | - | - | 16,577 |
| Ski Area - Mtn Ops | Gate Guard Shacks (2) | Structural | 10,574 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Groomer - 2021 PB Park 400 - No 223 | Snow Equipment | - | - | 595,686 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Groomer - 2025 PB Park Pro - No 225 | Snow Equipment | - | - | - | - | - | - | 637,132 | - | - |
| Ski Area - Mtn Ops | Groomer - 400 Snow Bucket | Snow Equipment | - | 11,470 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Groomer Tiller No1 | Snow Equipment | - | - | 17,307 | - | - | - | - | 20,063 | - |
| Ski Area - Mtn Ops | Groomer Tiller No2 | Snow Equipment | - | - | 17,167 | - | - | - | - | 19,901 | - |
| Ski Area - Mtn Ops | Groomer Tracks No1 | Snow Equipment | - | - | 14,209 | - | - | - | - | 16,472 | - |
| Ski Area - Mtn Ops | Groomer Tracks No2 | Snow Equipment | - | - | - | - | 13,840 | - | - | - | - |
| Ski Area - Mtn Ops | Guest Services Furnishings | Furniture | - | - | - | - | - | - | - | - | 2,677 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops | HE216 Bobcat 443 2007 | Equipment | - | - | - | - | - | - | - | 117,022 | - |
| Ski Area - Mtn Ops | Interior Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Storefront | Windows | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Trash Receptacles | Equipment | - | - | - | - | - | - | - | - | 9,689 |
| Ski Area - Mtn Ops | Irrigation System | Irrigation | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Kidspace - Tables, Stools | Furniture | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Kitchen - Exhaust Fans | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Kitchen - Plumbing Fixtures | Plumbing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Landscape | Landscape | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Landscape Preventative Maintenance | Landscape | 5,143 | 5,297 | 5,456 | 5,620 | 5,788 | 5,962 | 6,141 | 6,325 | 6,515 |
| Ski Area - Mtn Ops | Laundry Machines | Appliances | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | LED Flares (270) | Equipment | - | - | - | - | - | 7,394 | - | - | - |
| Ski Area - Mtn Ops | Maintenance Tools & Storage | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Mechanical Plumbing Electrical Prev. Maint. | Mechaincal/Electrical | 15,428 | 15,891 | 16,368 | 16,859 | 17,365 | 17,886 | 18,422 | 18,975 | 19,544 |
| Ski Area - Mtn Ops | Mile Run Construction | Landscape | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Mile Run Soft Costs | Landscape | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 140 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | - | - | - | - | - | - | - | 212,305 | - |
| 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 | - | - | 168,392 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 149 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | - | - | - | - | - | - | - | 212,288 | - |
| Ski Area - Mtn Ops | No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL | Vehicle/Fleet | - | 79,205 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Office Furniture | Furniture | - | - | - | - | - | - | - | 19,351 | - |
| Ski Area - Mtn Ops | Outdoor - Adirondack Chairs | Outdoor Furniture | - | - | - | - | - | - | - | - | 4,310 |
| Ski Area - Mtn Ops | Outdoor - Barstools | Outdoor Furniture | - | - | - | - | - | - | - | - | 28,731 |
| Ski Area - Mtn Ops | Outdoor - Benches & Chairs | Outdoor Furniture | - | - | - | - | - | - | - | - | 60,868 |
| Ski Area - Mtn Ops | Outdoor - Fire Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 13,675 |
| Ski Area - Mtn Ops | Outdoor - Picnic Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 36,673 |
| Ski Area - Mtn Ops | Outdoor - Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 50,608 |
| Ski Area - Mtn Ops | Outdoor Jacket- Mountain Ops/Ski School | Uniforms | - | - | 55,541 | - | - | - | 62,512 | - | - |
| Ski Area - Mtn Ops | Outdoor Masonry | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Outdoor Ski Pants- Mountain Ops/Ski School | Uniforms | - | - | 53,405 | - | - | - | 60,107 | - | - |
| Ski Area - Mtn Ops | Pavers | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Rescue Trauma Equipment | Medical Safety | - | - | - | 5,657 | - | - | - | - | 6,558 |
| Ski Area - Mtn Ops | Restroom Plumbing Fixtures | Plumbing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Room Dividers | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Safety - Catch Nets | Medical Safety | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski Area Signage - Building/Parking | Signage | - | - | - | - | 57,245 | - | - | - | - |
| Ski Area - Mtn Ops | Ski Area Signage - On-Hill | Signage | - | - | - | - | - | - | - | - | 19,976 |
| Ski Area - Mtn Ops | Ski Area Signage - Supplemental | Signage | 8,653 | - | 9,180 | - | 9,739 | - | 10,332 | - | 10,961 |
| Ski Area - Mtn Ops | Ski Patrol - Boot Dryer | Equipment | - | - | - | - | - | - | - | - | 2,958 |
| Ski Area - Mtn Ops | Ski Patrol - Furnishings | Furniture | - | - | - | - | - | - | - | - | 3,948 |
| Ski Area - Mtn Ops | Ski Patrol Hut | Structural | - | - | - | 55,862 | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski Racks - Exterior | Ski Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski School Furniture | Furniture | - | - | - | - | - | - | - | - | 11,975 |
| Ski Area - Mtn Ops | Ski School Learning Equipment | Snow Equipment | - | - | 21,478 | - | - | - | 24,174 | - | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport - 2017 - SM316 | Snowmobile | - | - | - | - | - | 20,882 | - | - | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport 900 - 2018 - SM320 | Snowmobile | 23,551 | - | - | - | - | - | - | 28,965 | - |
| Ski Area - Mtn Ops | Ski-Doo - Skandic - 2015 - SM315 | Snowmobile | - | - | - | - | - | 21,226 | - | - | - |
| Ski Area - Mtn Ops | Snow Fence: Mile Run | Fencing | - | - | - | - | 28,766 | - | - | - | - |
| Ski Area - Mtn Ops | Snowblower - DHSKI - SB511 | Snow Equipment | - | - | - | - | - | 11,719 | - | - | - |
| Ski Area - Mtn Ops | Snowflake Vests | Ski Equipment | - | 10,530 | - | - | - | - | 12,207 | - | - |
| Ski Area - Mtn Ops | Soft Shell- Mountain Ops/ Indoor/Ski School | Uniforms | - | - | 39,738 | - | - | - | 44,725 | - | - |
| Ski Area - Mtn Ops | Soft Shell Vest- Mountain ops/ Indoor/ Ski School | Uniforms | - | - | 39,738 | - | - | - | 44,725 | - | - |
| Ski Area - Mtn Ops | Sound System Portable - Bose L1 Model II System | Electronics | - | - | - | - | - | - | - | 5,271 | - |
| Ski Area - Mtn Ops | Specialty Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | ST600 - Alpina - Sherpa Sled Trailer | Snowmobile | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Storage Containers - 3 - | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Stormwater - Containment- Clean out Lots 3 & 5 | Misc Component | 10,902 | 11,229 | 11,566 | 11,913 | 12,271 | 12,639 | 13,018 | 13,409 | 13,811 |
| Ski Area - Mtn Ops | SWPPP Compliance - Vacuum Service | Misc Component | 20,571 | 21,188 | 21,824 | 22,479 | 23,153 | 23,848 | 24,563 | 25,300 | 26,059 |
| Ski Area - Mtn Ops | Timing Display Board | Electronics | 10,201 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Timing Equipment race | Electronics | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Tools - Specialty - Downhill Ski | Equipment | 5,302 | - | - | - | - | 6,146 | - | - | - |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication - Downhill | Landscape | 50,676 | 52,197 | 53,762 | 55,375 | 57,037 | 58,748 | 60,510 | 62,325 | 64,195 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication- Downhill - Year 2 | Landscape | - | 31,707 | - | 33,638 | - | 35,687 | - | 37,860 | - |
| Ski Area - Mtn Ops | Trail Map Design | Misc Component | - | - | - | - | - | - | - | - | 4,796 |
| Ski Area - Mtn Ops | Trail Map Signage (4) | Signage | - | - | - | 11,392 | - | - | - | 12,821 | - |
| Ski Area - Mtn Ops | Vehicle Bus Wrap - Yr 3 | Vehicle/Fleet | - | - | - | 5,643 | - | - | - | 6,351 | - |
| Ski Area - Mtn Ops | Vending Machine | Equipment | - | - | - | - | - | - | - | - | 10,690 |
| Ski Area - Mtn Ops | Window Coverings | Window Treatment | - | - | - | - | - | - | - | - | 15,060 |
| **Ski Area - Mtn Ops Total** | | | **285,857** | **370,645** | **1,279,543** | **395,690** | **359,373** | **409,236** | **1,171,478** | **992,999** | **1,890,601** |
| Ski Area - Mtn Ops - DSL All Areas | Crack Filling/Sealcoating - DSL | Asphalt/Paving | - | - | - | 16,591 | - | - | - | - | 19,234 |
| Ski Area - Mtn Ops - DSL All Areas | Milling/Paving - DSL | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - DSL All Areas Total** | | | **-** | **-** | **-** | **16,591** | **-** | **-** | **-** | **-** | **19,234** |
| Ski Area - Mtn Ops - F & B | Bar - Beer Dispensing System | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar – Glasswasher | Kitchen Equipment | - | - | - | - | - | 10,591 | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - F & B | Bar – Ice Bin - Sink - Storage | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar - Keg Storage Rack | Kitchen Equipment | - | - | - | - | - | - | - | - | 12,099 |
| Ski Area - Mtn Ops - F & B | Bar - Refrigeration Equipment | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar - Walk-In Beer Cooler | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kids Servery – Heated Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | 6,444 |
| Ski Area - Mtn Ops - F & B | Kids Servery – Ice & Water Dispenser | Ice Machine | - | - | - | - | - | - | - | - | 7,319 |
| Ski Area - Mtn Ops - F & B | Kids Servery - Refrigeration Equipment | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Bar Shelving | Shelving | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Combi Oven, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 61,649 |
| Ski Area - Mtn Ops - F & B | Kitchen - Convection Oven, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 18,615 |
| Ski Area - Mtn Ops - F & B | Kitchen – Dishwasher, Conveyor, Ventless | Kitchen Equipment | - | - | - | - | - | 63,255 | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Exhaust Hoods | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Fire Suppression System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Hd Range, 36", 4 Open Burners | Kitchen Equipment | - | - | - | - | - | - | - | - | 9,639 |
| Ski Area - Mtn Ops - F & B | Kitchen – Hose Reel | Kitchen Equipment | - | - | - | - | - | - | - | - | 2,687 |
| Ski Area - Mtn Ops - F & B | Kitchen - Mobile Racks & Storage | Kitchen Equipment | - | - | - | - | - | - | - | - | 9,777 |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Refrigerator | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Refrigeration Equipment - Prev Maint | Refrigeration | - | - | - | 7,868 | - | - | - | - | 9,121 |
| Ski Area - Mtn Ops - F & B | Kitchen - Scramble – Cube & Nugget Ice Makers | Ice Machine | - | - | - | - | - | - | - | - | 13,682 |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Wall Flashing | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Work Tables | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Tilting Skillet Braising Pan, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 33,841 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Processor, Benchtop / Countertop | Kitchen Equipment | - | - | - | - | 4,683 | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Slicer, Electric | Kitchen Equipment | - | - | - | - | 11,396 | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Planetary Mixer | Kitchen Equipment | - | - | - | - | - | - | - | - | 9,193 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Refrigeration Rack | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Walk-In Cooler & Freezer Box | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Oven, Electric | Kitchen Equipment | - | - | - | - | - | - | - | - | 52,828 |
| Ski Area - Mtn Ops - F & B | Servery – Charbroiler, Gas, Countertop | Kitchen Equipment | - | - | - | - | - | - | - | - | 7,726 |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Toaster | Kitchen Equipment | - | - | - | - | - | - | - | - | 6,762 |
| Ski Area - Mtn Ops - F & B | Servery – Dough Sheeter | Kitchen Equipment | - | - | - | - | - | - | - | - | 3,828 |
| Ski Area - Mtn Ops - F & B | Servery – Espresso Cappuccino Machine | Kitchen Equipment | - | - | - | - | - | 27,108 | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery - Food Guards | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Gas Fryer, Battery | Kitchen Equipment | - | - | - | - | - | - | - | - | 42,974 |
| Ski Area - Mtn Ops - F & B | Servery – Griddle, Gas, Countertop | Kitchen Equipment | - | - | - | - | - | - | - | - | 5,596 |
| Ski Area - Mtn Ops - F & B | Servery – Hd Range, 36", 6 Open Burners | Kitchen Equipment | - | - | - | - | - | - | - | - | 9,690 |
| Ski Area - Mtn Ops - F & B | Servery - Heat Shelves & Warming Drawers | Kitchen Equipment | - | - | - | - | - | - | - | - | 29,896 |
| Ski Area - Mtn Ops - F & B | Servery – Merchandising Cooler | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery - Preparation Refrigerators | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Heated Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | 19,333 |
| Ski Area - Mtn Ops - F & B | Servery – Refrigerated Chef Base | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Refrigeration Equipment | Refrigeration | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Salamander Broiler, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 5,951 |
| Ski Area - Mtn Ops - F & B | Servery – Service Counter Cabinet | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery Heat Lamps | Kitchen Equipment | - | - | - | - | - | - | - | - | 2,885 |
| Ski Area - Mtn Ops - F & B | Smallwares | Kitchen Equipment | 2,057 | 2,119 | 2,182 | 2,248 | 2,315 | 2,385 | 2,456 | 2,530 | 2,606 |
| **Ski Area - Mtn Ops - F & B Total** | | | **2,057** | **2,119** | **2,182** | **10,116** | **18,394** | **103,339** | **2,456** | **2,530** | **384,142** |
| Ski Area - Mtn Ops - Lift Maintenance | 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322 | Snowmobile | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | C1 - Belt | Electrical | - | 10,427 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | C2 - Belt | Lift Component | - | 21,179 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | C3 - Belt | Pumps/Motors | - | 10,427 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #1 - 70 ft Magic Carpet | Equipment | - | 263,268 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #2 - 250 ft Caterpillar Conveyor | Equipment | - | 313,579 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #3 - 150 ft Learning Center | Equipment | - | 263,268 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Replacement - Soft Cost | Lift Component | 81,562 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Summer Covers | Equipment | - | 15,661 | - | - | - | - | - | 18,700 | - |
| Ski Area - Mtn Ops - Lift Maintenance | DHS Padding - Towers - Obstacles - Snowmaking | Lift Component | - | - | - | - | 16,272 | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - APU Controls | Pumps/Motors | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Aux Motor | Pumps/Motors | - | - | - | 30,698 | - | - | - | - | - |
| 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 - Bullwheel Bearing Replacement - Bottom | Lift Component | - | - | - | 16,898 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Top | Lift Component | - | - | - | 27,712 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - CAT D10 Fin Drive | Equipment | - | - | - | 44,908 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chair Pads | Lift Component | - | - | - | - | - | 18,871 | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chairs (87) | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Com Line | Electronics | - | - | - | 11,198 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Communication Lines Repairs | Lift Component | - | - | - | 2,301 | - | - | - | - | 2,668 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Control Panel- LwVlt | Electrical | - | - | - | 16,797 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Lift Drive | Electrical | - | - | - | 22,396 | - | - | - | - | - |
| 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 | - | - | - | 5,111 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Gear Box | Lift Component | - | - | - | 55,989 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Grips | Lift Component | - | - | - | - | - | - | 60,680 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope | Lift Component | - | - | - | 36,504 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope Splice | Lift Component | - | - | - | 13,806 | - | - | - | - | 16,005 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Hydraulic Tension | Lift Component | - | - | - | - | - | - | - | - | 25,647 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Jack-n-the-Box/Lance Haywood Rollback | Lift Component | - | - | - | 11,247 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Lift Nosecone | Lift Component | - | - | - | 6,719 | - | - | - | - | - |
| 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 - Refurbishment - Soft Costs | Lift Component | 40,590 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheave Assembly Walkways | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheaves | Lift Component | 10,460 | - | 11,097 | - | 11,773 | - | 12,490 | - | 13,250 |
| 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 - Tower Painting | Paint | - | - | - | 22,647 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Workchair | Lift Component | - | - | - | - | - | - | - | 4,319 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Electrical Shutoff - Switch Gear | Electrical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Fall Protection Equip | Lift Component | - | - | - | 2,405 | - | - | - | - | 2,787 |
| Ski Area - Mtn Ops - Lift Maintenance | Hit-Track Equipment | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Honda Snowthrower #4 | Equipment | - | - | - | - | 4,844 | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Lift Ladder-Ladder Safety | Lift Component | 10,578 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Loading Ramp Repairs | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Office Building - Lower Shop | Structural | - | 16,116 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Rigging Gear | Equipment | - | - | - | 11,062 | - | - | - | 12,450 | - |
| 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 | - | - | 15,532 | - | - | - | - | 18,006 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Tower Bushings | 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 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 Fabrc | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Shacks | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Towers | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Motor Room - Structural Repair | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Roof-Siding-Lift Shacks | Roofing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Sheaves | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Tower Pads | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowcat Summer Covers | Lift Component | - | - | - | - | - | - | 4,841 | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Tower Painting - Snowbird Chair | Paint | - | - | - | - | - | - | - | 31,098 | - |
| **Ski Area - Mtn Ops - Lift Maintenance Total** | | | **143,190** | **913,927** | **26,629** | **338,396** | **32,888** | **18,871** | **78,011** | **84,573** | **60,358** |
| Ski Area - Mtn Ops - Parking | Crack Filling/Sealcoating - Ski Area Mountain Ops | Asphalt/Paving | - | - | - | - | 8,545 | - | - | - | - |
| Ski Area - Mtn Ops - Parking | Milling/Paving - Ski Area Mountain Ops | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Parking Total** | | | **-** | **-** | **-** | **-** | **8,545** | **-** | **-** | **-** | **-** |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 15,854 | - | - | - | - | 18,379 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 9,423 | - | - | - | - | 10,924 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 17,090 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 24,597 | - | - | - | - | 28,515 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 12,833 | - | - | - | - | 14,877 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 12,833 | - | - | - | - | 14,877 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 9,423 | - | - | - | - | 10,924 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 17,090 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 14,775 | - | - | - | - | 17,128 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - E (Starting 2028- 5 yr cycle) | Ski Equipment | - | 10,569 | - | - | - | - | 12,253 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 8,021 | - | - | - | - | 9,299 | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 8,315 | - | - | - | - | 9,639 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 8,545 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 7,367 | - | - | - | - | 8,540 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 7,927 | - | - | - | - | 9,189 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Replacement | Ski Equipment | 38,759 | - | 41,120 | - | 43,624 | - | 46,281 | - | 49,099 |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Supplemental | Ski Equipment | - | 2,074 | - | 2,200 | - | 2,334 | - | 2,476 | - |
| Ski Area - Mtn Ops - Rental-Retail | Poles | Ski Equipment | 2,029 | 2,090 | 2,153 | 2,217 | 2,284 | 2,352 | 2,423 | 2,495 | 2,570 |
| 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 | Ski Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 10,694 | - | - | - | - | 12,397 | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 11,086 | - | - | - | - | 12,852 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 11,393 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 19,686 | - | - | - | - | 22,821 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 15,854 | - | - | - | - | 18,379 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 9,090 | - | - | - | - | 10,538 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 2,772 | - | - | - | - | 3,213 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 2,848 | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | - | - | - | 2,284 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 2,642 | - | - | - | - | 3,063 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 10,569 | - | - | - | - | 12,253 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 3,529 | - | - | - | - | 4,091 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 6,097 | - | - | - | - | 7,068 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 3,133 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 11,179 | - | - | - | - | 12,959 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 4,491 | - | - | - | - | 5,207 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 11,086 | - | - | - | - | 12,852 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 9,322 | - | - | - | - | 10,807 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 8,984 | - | - | - | - | 10,415 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Waxer/Snowboard | Equipment | - | - | - | - | 9,099 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Wintersteiger - Stone Grinder - | Equipment | - | - | - | - | 60,939 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Wintersteiger Tuner-Edger | Equipment | - | 5,214 | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Rental-Retail Total** | | | **127,714** | **81,776** | **104,763** | **62,619** | **178,330** | **105,457** | **132,634** | **76,256** | **119,141** |
| Ski Area - Mtn Ops - Rentals | Rental Shop Tool Storage & Racks | Equipment | - | - | - | - | - | - | - | - | 4,555 |
| Ski Area - Mtn Ops - Rentals | Rentals - Wintersteiger Rack System | Ski Equipment | - | - | - | - | - | - | - | - | 90,359 |
| **Ski Area - Mtn Ops - Rentals Total** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **94,915** |
| Ski Area - Mtn Ops - Snowmaking | Pumphouse - Snowmaking - Paint | Snowmaking | 5,411 | - | - | - | - | 6,273 | - | - | - |
| 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 | - | - | - | - | 4,626 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking General Equipment Preventative Maint. | Snowmaking | 6,089 | 6,271 | 6,459 | 6,653 | 6,853 | 7,058 | 7,270 | 7,488 | 7,713 |
| 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** | | | **11,500** | **6,271** | **6,459** | **6,653** | **11,479** | **13,332** | **7,270** | **7,488** | **7,713** |
| Ski Area - Mtn Ops - Top Shop | Alarm Detection Control Panel & Sensors - Top Shop | Security | - | - | - | - | - | 5,309 | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building - Fence Repair | Fencing | - | - | 12,538 | - | - | - | - | 14,535 | - |
| Ski Area - Mtn Ops - Top Shop | Building Doors | Doors/Hardware | - | 37,848 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building Floor - Concrete | Flooring | - | - | - | - | - | 17,604 | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building Lighting | Electrical | 15,183 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building Roof | Roofing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building Roof Repairs | Roofing | - | - | - | - | - | - | - | - | 12,823 |
| Ski Area - Mtn Ops - Top Shop | Building Siding - Top Shop (1970's) | Structural | - | - | - | - | - | 21,594 | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building/Fence Stain - Top Shop | Paint | - | - | 16,481 | - | - | - | - | 19,105 | - |
| Ski Area - Mtn Ops - Top Shop | CARB Clean Truck Check Testing Equipment | Equipment | - | - | - | - | - | - | - | - | 9,689 |
| Ski Area - Mtn Ops - Top Shop | Compressor - Top Shop | Equipment | - | 5,214 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Electrical Upgrade -Top Shop | Electrical | - | 2,085 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Flammable Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 2,671 |
| Ski Area - Mtn Ops - Top Shop | Garage Heaters | HVAC | - | - | - | - | - | - | 18,693 | - | - |
| Ski Area - Mtn Ops - Top Shop | Gate - Top Shop | Gates | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Hoist - Wall Mounted | Lift Component | 7,086 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Hydraulic Press - Electric - 55 Ton | Equipment | - | - | 19,585 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Jack-Hydraulic 10-Ton | Equipment | 2,666 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Parts Washer | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Plasma Cutter - Hypertherm Powermax 85 | Equipment | - | - | - | - | 4,720 | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Rollup Door Electric Motor (4) | Pumps/Motors | - | 31,282 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Door #1 | Doors/Hardware | 25,503 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Doors (#2, 3, 4) | Doors/Hardware | - | 78,808 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Vehicle Lift | Lift Component | - | - | 118,139 | - | - | - | - | - | - |
| 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 | - | - | - | - | - | 2,364 | - | - | - |
| **Ski Area - Mtn Ops - Top Shop Total** | | | **50,438** | **155,237** | **166,742** | **-** | **4,720** | **46,871** | **18,693** | **33,640** | **25,183** |
| Ski Area - Mtn Ops - Top Shop Parking | Aspahlt Seal-Crack Fill - Top Shop | Asphalt/Paving | 3,543 | - | - | - | - | 4,107 | - | - | - |
| Ski Area - Mtn Ops - Top Shop Parking | Milling/Paving - Top Shop | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Top Shop Parking Total** | | | **3,543** | **-** | **-** | **-** | **-** | **4,107** | **-** | **-** | **-** |
| Snowplay | Cargo Net-Snow Play | Equipment | - | - | - | - | 2,295 | - | - | - | - |
| Snowplay | Groomer Repairs No 211 ( Snowplay & Golf Course Groomer ) | Snow Equipment | - | - | - | 22,508 | - | - | - | - | - |
| Snowplay | Kiosk - Snowplay Storage Tuffshed (Small) & Piers | Misc Component | - | - | - | - | - | - | - | - | 12,919 |
| Snowplay | Kiosk- Snowplay Ticket Booth | Equipment | - | - | - | - | - | - | - | - | 10,145 |
| Snowplay | Snowplay - Slope Grading Shaping Improvements | Landscape | - | 30,465 | - | - | - | - | - | - | - |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway | Landscape | - | - | - | - | - | - | - | - | 57,617 |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway Repairs | Landscape | - | - | - | - | - | 29,636 | - | - | 32,384 |
| Snowplay | Snowplay Fencing | Fencing | - | 2,727 | - | - | - | - | 3,161 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Snowplay | Snowplay Tubes -20 - | Snow Equipment | - | 3,596 | - | - | - | - | 4,169 | - | - |
| **Snowplay Total** | | | **-** | **36,788** | **-** | **22,508** | **2,295** | **29,636** | **7,330** | **-** | **113,065** |
| Tennis Complex | Alarm Detection Control Panel & Sensors - Tennis | Security | - | - | - | 2,780 | - | - | - | - | - |
| Tennis Complex | Barbeque Tennis | Misc Component | - | - | - | 8,849 | - | - | - | - | - |
| Tennis Complex | Breezeway, Wall/Seat Repl | Misc Component | - | - | - | 23,019 | - | - | - | - | - |
| Tennis Complex | Building Doors | Doors/Hardware | - | - | - | 11,062 | - | - | - | - | - |
| Tennis Complex | Building Electrical Upgrade | Electrical | - | - | - | 2,787 | - | - | - | - | - |
| Tennis Complex | Building Lighting | Electrical | - | - | - | 12,832 | - | - | - | - | - |
| Tennis Complex | Building Paint-Exter. - Bldg - Roof | Paint | - | - | - | 17,711 | - | - | - | - | - |
| Tennis Complex | Building Paint-Interior - Proshop - RRs - Lounge | Paint | - | - | - | 16,762 | - | - | - | - | - |
| Tennis Complex | Building Paint-Interior & Exterior | Paint | 5,061 | 5,213 | 5,370 | 5,531 | 5,697 | 5,868 | 6,044 | 6,225 | 6,412 |
| Tennis Complex | Building Roof Pitched Metal | Roofing | - | - | - | 18,252 | - | - | - | - | - |
| Tennis Complex | Building Siding * when Approved New component $15,658 | Structural | - | - | - | 55,309 | - | - | - | - | - |
| Tennis Complex | Building Siding Repairs - Supplemental | Structural | - | - | - | 6,674 | - | - | - | - | 7,737 |
| Tennis Complex | Building Windows | Windows | - | - | - | 45,685 | - | - | - | - | - |
| Tennis Complex | Cabanas (Court Cabanas -6-) | Structural | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Cabanas Repairs - Supplemental | Structural | - | - | - | 4,449 | - | - | - | - | 5,158 |
| Tennis Complex | Carpet-Office / Hardwood-Lounge | Flooring | - | - | - | 6,587 | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 10 -11 | Tennis Court Component | - | - | 31,129 | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 1-2-3 | Tennis Court Component | - | - | 41,380 | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 7-8-9 | Tennis Court Component | - | 39,591 | - | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay Pickleball | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Court Crack Prev Maint Repairs | Tennis Court Component | 15,387 | 15,849 | 16,324 | 16,814 | 17,319 | 17,838 | 18,373 | 18,924 | 19,492 |
| Tennis Complex | Court Resurfacing 10 -11 | Tennis Court Component | - | - | 31,048 | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing 1-2-3 | Tennis Court Component | - | - | 43,330 | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing 4-5-6 | Tennis Court Component | - | 41,628 | - | - | - | - | 48,258 | - | - |
| Tennis Complex | Court Resurfacing 7-8-9 | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing Pickleball | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| 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 | 51,030 | - | - | - | - | - | - | - | - |
| Tennis Complex | Courts Replace 1-2-3 | Tennis Court Component | - | - | 194,983 | - | - | - | - | - | - |
| Tennis Complex | Courts Replace 4-5-6 | Tennis Court Component | - | 189,308 | - | - | - | - | - | - | - |
| Tennis Complex | Courts Replace Quickstart | Structural | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Deck Repl Tennis Deck | Decks | - | - | - | 141,592 | - | - | - | - | - |
| Tennis Complex | Deck Shade | Misc Component | - | - | - | 33,124 | - | - | - | - | - |
| 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 | - | 4,244 | - | - | - | 4,777 | - | - | - |
| Tennis Complex | Divider netting and hardware | Fencing | - | - | 16,110 | - | - | - | - | 18,676 | - |
| Tennis Complex | Equip Storage Sheds -2- | Structural | - | - | - | 13,274 | - | - | - | - | - |
| Tennis Complex | Fence Courts 10-11 | Fencing | - | - | - | - | 35,534 | - | - | - | - |
| Tennis Complex | Fence Courts Back 3,6,9 | Fencing | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Fence Courts frontal replac 1-9 | Fencing | - | - | - | - | - | 43,937 | - | - | - |
| 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 | - | 18,248 | - | - | - | - | - | - | - |
| Tennis Complex | Fence Dumpster Encl | Fencing | - | - | - | 8,965 | - | - | - | - | - |
| Tennis Complex | Fence Perim Repairs | Fencing | - | - | 5,314 | - | - | - | - | 6,160 | - |
| Tennis Complex | Furn Lounge | Furniture | - | - | - | 6,794 | - | - | - | - | - |
| Tennis Complex | Furniture Courts Benches (6) | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Furniture Patio Umbrella | Outdoor Furniture | 3,077 | - | - | 3,362 | - | - | 3,674 | - | - |
| Tennis Complex | Half Shade Fence Awnings -7- | Misc Component | - | - | - | - | - | 5,880 | - | - | - |
| Tennis Complex | Handrail Repairs - Prev Maint | Structural | 2,544 | 2,621 | 2,699 | 2,780 | 2,864 | 2,950 | 3,038 | 3,129 | 3,223 |
| Tennis Complex | Handrails for ADA Ramp | Structural | - | - | - | 39,241 | - | - | - | - | - |
| Tennis Complex | Hotwater Heater | Plumbing | - | - | - | 8,849 | - | - | - | - | - |
| 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 | - | - |
| Tennis Complex | Paint-Exter. - Sheds & Handrails | Paint | - | - | - | 11,123 | - | - | - | - | 12,894 |
| Tennis Complex | Pickleball (Lobster Machine) & Accessories | Tennis Court Component | - | - | - | - | - | 4,885 | - | - | - |
| Tennis Complex | Pickleball Machine | Tennis Court Component | - | - | - | - | - | - | 5,171 | - | - |
| Tennis Complex | Pickleball Net Systems | Tennis Court Component | - | - | - | - | - | - | 15,968 | - | - |
| Tennis Complex | Pickleball Wind Screen | Tennis Court Component | - | - | - | - | - | - | 2,418 | - | - |
| Tennis Complex | Ralleymaster Backboard System - Court 3 | Tennis Court Component | - | - | - | - | - | - | - | 9,100 | - |
| 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 | - | - | - | - | 7,132 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 2 | Tennis Court Component | - | - | 6,337 | - | - | - | - | 7,346 | - |
| Tennis Complex | Tennis Comp Walkways Seal-Stripe | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 1,2,3 | Asphalt/Paving | - | - | - | - | 22,022 | - | - | - | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 4,5,6, | Asphalt/Paving | - | - | - | - | - | - | - | - | 57,706 |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 7,8,9 | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Tennis Comp Wlkwys R-R | Asphalt/Paving | - | - | 60,068 | - | - | - | - | - | - |
| Tennis Complex | Tennis CompParkingEntrance Alley Overlay | Asphalt/Paving | - | - | - | 13,827 | - | - | - | - | - |
| Tennis Complex | Tennis Entrance Improvements - Stairs/Pavers/Stonework | Landscape | - | - | - | 26,548 | - | - | - | - | - |
| Tennis Complex | Trash Receptacles | Misc Component | - | - | - | 39,435 | - | - | - | - | - |
| Tennis Complex | Trash Receptacles Supplemental | Misc Component | - | - | - | 2,208 | - | - | - | - | - |
| Tennis Complex | Vaptr Pro Roller (1) | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Walk-Behind Blower - Gas | Equipment | 2,537 | - | - | - | - | - | - | - | - |
| 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 | - | 22,004 | - | - | - | - | - | - | - |
| **Tennis Complex Total** | | | **79,637** | **344,858** | **606,598** | **871,570** | **83,435** | **86,135** | **113,813** | **69,561** | **112,621** |
| 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 | 15,179 | - | - | - | 17,085 | - | - | - | 19,229 |
| **Tennis Complex Access Road Total** | | | **15,179** | **-** | **-** | **61,022** | **17,085** | **-** | **-** | **-** | **19,229** |
| 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 | - | - | - | - | - | - | 4,895 | - | - |
| The Lodge | 395 LF Concrete Type A-1 6" Median Curb (R&R Cost) | Asphalt/Paving | - | - | - | - | - | - | 36,715 | - | - |
| 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 | 55,327 | - | - | - | - | - | - | - | - |
| The Lodge | ADA Signage | ADA | - | - | - | - | - | - | 1,224 | - | - |
| The Lodge | ADA Space Bollards & Poles | ADA | - | - | - | - | - | - | - | - | - |
| The Lodge | Air Purifiers (8) | Misc Component | - | 2,376 | - | - | - | - | - | - | - |
| The Lodge | Alarm Detection Control Panel & Sensors - The Lodge | Security | - | - | - | - | - | 8,784 | - | - | - |
| The Lodge | Appliance - Back Bar Refrigerated Cabinet | Refrigeration | - | - | - | - | - | 3,450 | - | - | - |
| The Lodge | Appliance - BackBar Refrigerator | Refrigeration | 6,121 | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Charbroiler - Gas - Counter | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Convection Double Stack Oven - Gas | Kitchen Equipment | - | - | - | - | - | - | 69,432 | - | - |
| The Lodge | Appliance - Convection Oven - Repairs | Kitchen Equipment | 5,099 | 5,252 | 5,409 | 5,572 | 5,739 | 5,911 | 6,088 | 6,271 | 6,459 |
| The Lodge | Appliance - Exhaust Hoods -3- | Kitchen Equipment | - | - | - | - | - | - | 40,764 | - | - |
| The Lodge | Appliance - Fryer - Gas -2- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Griddle - Counter Unit - Gas | Kitchen Equipment | - | 6,303 | - | - | - | - | - | 7,526 | - |
| The Lodge | Appliance - Ice Cream Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Ice Maker - Manitowoc | Ice Machine | - | - | - | - | 9,323 | - | - | - | - |
| The Lodge | Appliance - Kegerator - Banquets | Refrigeration | - | - | - | - | - | - | - | 4,090 | - |
| The Lodge | Appliance - Portable Fryer Filter / Frymaster PF50 | Kitchen Equipment | - | - | - | 3,005 | - | - | - | - | - |
| The Lodge | Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven | Kitchen Equipment | - | 15,778 | - | - | - | - | - | - | - |
| 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 | - | 7,413 | - | - | - | - | - | - | - |
| The Lodge | Appliance - Sandwich top - Refrigerator | Refrigeration | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Snack Shop | Kitchen Equipment | - | - | - | - | - | - | 7,756 | - | - |
| The Lodge | Appliance - Steam Table - Food Warmers | Kitchen Equipment | - | 6,303 | - | - | - | - | - | - | - |
| The Lodge | Appliance - Walk-In Cooler - Upstairs | Refrigeration | - | - | - | 6,934 | - | - | - | - | - |
| The Lodge | Appliance - Walk-In Cooler-Freezer Combo - 1st Floor | Refrigeration | - | - | - | 15,596 | - | - | - | - | - |
| The Lodge | Appliance - Walk-in Refrigeration Prev Maint Repairs | Refrigeration | 6,708 | 6,910 | 7,117 | 7,330 | 7,550 | 7,777 | 8,010 | 8,251 | 8,498 |
| The Lodge | Appliance - Warming Drawer | Kitchen Equipment | 2,098 | - | - | - | - | - | - | - | 2,657 |
| The Lodge | Art and Accessories - Lodge and Banquet | Artwork/Accessories | - | - | 6,069 | - | - | 6,632 | - | - | 7,247 |
| The Lodge | Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot | Asphalt/Paving | 25,560 | 26,327 | 27,117 | 27,931 | 28,769 | 29,632 | 30,521 | 31,436 | 32,379 |
| The Lodge | ATM Machine | Equipment | - | - | - | 3,302 | - | - | - | - | 3,828 |
| The Lodge | Banquet Accessories | Restaurant Equipment | - | - | - | - | - | 5,868 | - | - | - |
| The Lodge | Banquet Cabinet - Heated - Altosham | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| The Lodge | Banquette Seating - Porch - Built-in | Cabinets/Built-Ins | - | 16,749 | - | - | - | - | - | - | - |
| The Lodge | Bar - Mahogany | Cabinets/Built-Ins | - | - | - | - | - | - | 6,229 | - | - |
| The Lodge | Bar Sink | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Bike Rack | Misc Component | - | - | - | - | - | - | 3,060 | - | - |
| The Lodge | Bike Rack Unheated Concrete Slab | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| The Lodge | Building Doors - Exterior | Doors/Hardware | - | - | - | 34,548 | - | - | - | - | - |
| The Lodge | Building Doors - Interior | Doors/Hardware | - | - | - | 24,518 | - | - | - | - | - |
| The Lodge | Building Doors - Loading Dock Roll | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| The Lodge | Building Doors Int. Pro Shop/Hallway | Doors/Hardware | - | - | - | - | - | - | 2,418 | - | - |
| The Lodge | Building Paint and Stain - Exterior | Paint | 45,553 | - | - | - | - | 52,809 | - | - | - |
| The Lodge | Building Siding - Shingle and Lap Siding and Trim | Structural | - | - | - | 172,270 | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Lodge | Building Trim Int Pro Shop/Porch Expansion | Wall Treatment | - | - | - | - | - | - | 24,376 | - | - |
| The Lodge | Bus Station Cabinets | Restaurant Equipment | - | 4,451 | - | - | - | - | - | - | - |
| The Lodge | Bus Station Cabinets Repairs | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Cabinets - Porch | Cabinets/Built-Ins | - | 5,214 | - | - | - | - | - | - | - |
| The Lodge | Cabinets and Casework - Custom | Cabinets/Built-Ins | - | - | - | - | - | - | 100,577 | - | - |
| The Lodge | Carpet - Banquet Room | Flooring | - | - | - | - | - | 11,896 | - | - | - |
| The Lodge | Carpet - Dining Room | Flooring | - | 21,004 | - | - | - | - | - | - | - |
| The Lodge | Carpet - Golf Pro Shop-Office | Flooring | - | - | - | - | - | - | - | 11,419 | - |
| The Lodge | Carpet - Porch | Flooring | - | - | - | - | 11,393 | - | - | - | - |
| The Lodge | Carts - Banquet and Pavillion -10- | Restaurant Equipment | - | 2,731 | - | - | - | - | - | - | - |
| The Lodge | Ceiling - Wood - Lodge Entrance | Structural | - | - | - | 13,373 | - | - | - | - | - |
| The Lodge | Chafer Roll Covers 4Qt. -2- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Chafer Roll Covers 8Qt. -5- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Chef's Base - Refrigerated | Refrigeration | - | - | - | - | - | - | - | - | - |
| The Lodge | Chef's Counter | Restaurant Equipment | - | - | - | - | - | - | - | - | 26,101 |
| The Lodge | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 6,074 | 6,256 | 6,444 | 6,637 | 6,836 | 7,041 | 7,252 | 7,470 | 7,694 |
| The Lodge | Concrete - Loading Dock | Concrete | - | - | 5,031 | - | - | - | - | - | - |
| The Lodge | Concrete Repairs | Concrete | - | - | - | - | 11,498 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 25,583 |
| The Lodge | Deck - Wood | Decks | - | - | - | 110,618 | - | - | - | - | - |
| The Lodge | Deck Stairs - Steel | Decks | - | - | - | - | - | - | - | - | - |
| The Lodge | Drinking Fountains -2, Bottle Filler - 1 - | Plumbing | - | - | - | - | 6,313 | - | - | - | - |
| The Lodge | Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Electrical Upgrade - Expansion/Remodel 2013 | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Elevator Modernization | Elevators | - | - | - | - | - | - | - | - | - |
| The Lodge | Emergency Lighting - Lodge | Safety | 4,490 | - | - | - | - | - | - | - | - |
| The Lodge | FAU # | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | Fire Pit (built-in) | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Fire Pit Burner | Misc Component | - | 2,620 | - | - | - | - | 3,037 | - | - |
| The Lodge | Fire Pit Tables (3) | Misc Component | - | - | - | - | - | - | 80,903 | - | - |
| The Lodge | Fire Protection System | Fire Systems | - | - | - | - | - | - | - | - | - |
| The Lodge | Fire Sprinkler System - Kitchen | Fire Systems | - | - | - | - | - | - | - | - | - |
| The Lodge | Fireplace - Porch | Misc Component | - | - | - | - | - | - | 7,625 | - | - |
| The Lodge | Fireplaces -2- | Misc Component | - | - | - | - | - | - | - | - | 11,273 |
| The Lodge | Flooring - Epoxy Coating - Bar | Flooring | - | - | - | - | - | - | 4,558 | - | - |
| The Lodge | Flooring - Tile - 1stF Restrooms-Hallway | Flooring | - | - | - | 38,942 | - | - | - | - | - |
| The Lodge | Flooring - Tile - 2nd F - Ent-Restrooms | Flooring | - | - | - | 50,150 | - | - | - | - | - |
| The Lodge | Flooring - Tile - 2nd F - Lobby-Bar | Flooring | - | - | - | 50,150 | - | - | - | - | - |
| The Lodge | Flooring - Tile - Kitchen | Flooring | - | 47,273 | - | - | - | - | - | - | - |
| The Lodge | Flooring - Vinyl Snack Bar | Flooring | - | 5,214 | - | - | - | - | - | - | - |
| The Lodge | Furniture - Adirondack Chairs - 12 | Outdoor Furniture | 4,759 | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Banquet - Chairs | Furniture | - | - | - | - | - | - | - | 21,648 | - |
| The Lodge | Furniture - Banquet - Tables -20- | Furniture | - | - | - | - | - | - | - | - | 7,752 |
| The Lodge | Furniture - Bar - Bar Stools | Furniture | - | - | - | - | - | - | - | 5,315 | - |
| The Lodge | Furniture - Bar/Dining - Chairs | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Bar/Dining - Tables | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Deck - Umbrellas | Outdoor Furniture | - | 2,161 | - | 2,292 | - | 2,432 | - | 2,580 | - |
| The Lodge | Furniture - Lobby-Entry -4- | Furniture | - | - | - | - | 4,409 | - | - | - | - |
| The Lodge | Furniture - Resturant Office | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Grease Interceptor | Restaurant Equipment | - | - | - | - | - | - | - | - | 7,055 |
| The Lodge | Heaters - Outdoor -10- & tanks | Restaurant Equipment | - | - | 3,805 | - | - | - | 4,283 | - | - |
| The Lodge | HVAC - Boiler - 500MBH | HVAC | - | - | - | 9,390 | - | - | - | - | - |
| The Lodge | HVAC - Chemical Water Treatment | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | HVAC - Controls | HVAC | 20,542 | - | - | - | - | - | - | - | - |
| The Lodge | HVAC - Pumps - 86 GPM - 7.5 HP -2- | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | HVAC System | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | HVACs - 9 - Horizontal Air Handlers | HVAC | - | - | - | 150,618 | - | - | - | - | - |
| The Lodge | Hydronic Snow Melt System | Snowmelt | - | - | - | - | - | - | - | - | - |
| The Lodge | Ice Bin-Cocktail Station-Bar | Ice Machine | - | - | - | - | - | - | - | - | - |
| The Lodge | Kitchen Exhaust Fans -5- | Restaurant Equipment | - | 31,516 | - | - | - | - | - | - | - |
| The Lodge | Landscaping and Irrigation | Landscape | - | - | - | - | - | - | - | - | - |
| The Lodge | Landscaping Supplemental | Landscape | 5,175 | - | - | - | - | 5,999 | - | - | - |
| The Lodge | Lift - hydraulic | Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Lighting - Emergency | Electrical | - | - | - | 4,935 | - | - | - | - | - |
| The Lodge | Lighting - Exterior building | Electrical | - | - | - | 11,145 | - | - | - | - | - |
| The Lodge | Lighting - Interior | Electrical | - | - | - | 46,506 | - | - | - | - | - |
| The Lodge | Lighting - Landscaping | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Lighting - Parking Lot -15- | Electrical | - | - | - | 22,289 | - | - | - | - | - |
| The Lodge | Lighting at Stairs (Upper-Lower Parking) - Bollards (6) | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Loading Dock Gate | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Make-Up Air Unit | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy) | Misc Component | - | 20,971 | - | - | - | - | 24,312 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Lodge | Metal Stair Nosing | Misc Component | - | - | - | - | - | - | 1,040 | - | - |
| The Lodge | Mixer - Food | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Outdoor Furniture - Deck - Chairs -56- | Outdoor Furniture | - | - | - | - | - | - | - | - | 18,197 |
| 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 | - | - | 33,212 | - | - | - | - | - | - |
| The Lodge | Outdoor Furniture - PM Refurbish - Repair | Outdoor Furniture | 6,671 | 6,871 | 7,077 | 7,290 | 7,508 | 7,734 | 7,966 | 8,205 | 8,451 |
| The Lodge | Paint - Bar-Dining | Paint | - | 21,625 | - | - | - | - | 25,069 | - | - |
| The Lodge | Paint - Ent-Lobby | Paint | - | 15,441 | - | - | - | - | - | - | - |
| The Lodge | Paint - Int. Pro shop-Porch-Hallway | Paint | - | 16,326 | - | - | - | - | - | - | - |
| The Lodge | Paint - Kitchen | Paint | 5,684 | - | - | - | - | - | - | - | - |
| The Lodge | Paint - Prev Maint Exterior | Paint | 5,132 | 5,286 | 5,444 | 5,607 | 5,776 | 5,949 | 6,127 | 6,311 | 6,501 |
| The Lodge | Paint - Restroom - 1st Floor | Paint | 10,154 | - | - | - | - | - | - | - | - |
| The Lodge | Paint - Restroom - 2nd Floor | Paint | 10,154 | - | - | - | - | - | - | - | - |
| The Lodge | Paint - Storage-Loading Dock 1st Floor | Paint | - | 14,990 | - | - | - | - | - | - | - |
| The Lodge | Paint -Hallwy-Banq | Paint | - | 15,146 | - | - | - | - | 17,558 | - | - |
| The Lodge | Plumbing | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Plumbing Fixtures - Repairs | Plumbing | - | 7,255 | - | - | - | - | - | - | - |
| The Lodge | Plumbing-Mechanical-Electrical Prev Maint | Plumbing | 10,199 | 10,505 | 10,820 | 11,144 | 11,479 | 11,823 | 12,178 | 12,543 | 12,919 |
| The Lodge | Prev Maint Paint Interior | Paint | 4,095 | 4,218 | 4,344 | 4,475 | 4,609 | 4,747 | 4,890 | 5,036 | 5,187 |
| The Lodge | Refurbishment of Plumbing-Snowmelt System | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Restroom Partitions - 1st Floor | Misc Component | - | - | - | 7,801 | - | - | - | - | - |
| The Lodge | Restroom Partitions - 2nd Floor | Misc Component | - | - | - | 7,801 | - | - | - | - | - |
| The Lodge | Restroom Vanity & Fixtures - 1st Floor | Misc Component | 32,493 | - | - | - | - | - | - | - | - |
| The Lodge | Restroom Vanity & Fixtures - 2nd Floor | Misc Component | 32,493 | - | - | - | - | - | - | - | - |
| The Lodge | Rock Wall | Landscape | - | - | - | - | - | - | - | - | - |
| The Lodge | Roof - Comp - Porch Expansion | Roofing | - | - | - | - | - | - | - | - | - |
| The Lodge | Roof - Metal | Roofing | - | - | - | - | - | - | - | 100,346 | - |
| The Lodge | Sewer System Repair | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Shelving - Kitchen - Snack shop -Remodel | Shelving | - | 13,104 | - | - | - | - | - | - | - |
| The Lodge | Shelving - Stainless | Kitchen Component | - | - | - | - | - | - | 2,400 | - | - |
| The Lodge | Shelving - Stainless Kitchen | Kitchen Component | - | - | - | - | - | - | 2,430 | - | - |
| The Lodge | Sign - facility | Signage | - | - | - | - | - | - | - | - | 6,460 |
| The Lodge | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |
| The Lodge | Sink - 3 Compartment - prep - T9 Grill | Plumbing | - | - | - | 2,229 | - | - | - | - | - |
| The Lodge | Sink - 3 Compartment-Bar | Plumbing | - | 2,550 | - | - | - | - | - | - | - |
| The Lodge | Sink - 3 Compartment-prep-Dessert | Plumbing | - | 2,101 | - | - | - | - | - | - | - |
| The Lodge | Slicer - Food | Kitchen Equipment | 3,416 | - | - | - | - | - | - | - | - |
| The Lodge | Snowmelt Prev Maint Maintenance | Snowmelt | 6,492 | 6,687 | 6,887 | 7,094 | 7,307 | 7,526 | 7,752 | 7,984 | 8,224 |
| The Lodge | Snowmelt System - Hydronic Walkway | Snowmelt | - | - | - | - | - | - | - | - | - |
| The Lodge | Soiled Dish Table | Restaurant Equipment | - | 2,489 | - | - | - | - | - | - | - |
| The Lodge | Speakers - Interior | Electronics | 8,209 | - | - | - | - | - | - | - | - |
| The Lodge | Stairway Railing - Interior | Misc Component | - | - | - | 16,717 | - | - | - | - | - |
| The Lodge | Stairway Railing and Units - Exterior | Misc Component | - | - | - | - | - | - | - | - | 71,256 |
| The Lodge | Storage Building - Framing/Siding | Structural | - | - | - | - | - | - | 29,314 | - | - |
| The Lodge | Storage Building - Roofing | Roofing | - | - | - | - | - | - | - | - | - |
| The Lodge | Storage Building - Windows/Doors | Windows | - | - | - | - | - | - | 6,478 | - | - |
| The Lodge | Storage Container 40' (1) | Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Storm Drain Infiltration Gallery | Drainage | - | - | - | 33,530 | - | - | - | - | - |
| The Lodge | Storm Drain System | Drainage | - | - | - | - | - | - | - | - | - |
| The Lodge | Stormwater - Containment- Repair | Misc Component | 9,414 | 9,697 | 9,988 | 10,287 | 10,596 | 10,914 | 11,241 | 11,578 | 11,926 |
| The Lodge | Stormwater Drain System Repairs | Drainage | - | - | - | 12,811 | - | - | - | - | 14,852 |
| The Lodge | T-9 Grill Improvements | Misc Component | - | - | - | - | - | - | - | - | 28,601 |
| The Lodge | Telephone System - Elevator | Communication | - | - | - | - | - | - | - | - | - |
| The Lodge | Tile - Wainscoat - Restrooms | Flooring | - | - | - | - | - | - | - | - | - |
| The Lodge | Trash Enclosure | Misc Component | - | - | - | 14,488 | - | - | - | - | - |
| The Lodge | Truncated Domes in "Federal Yellow" | Misc Component | - | 3,695 | - | - | - | - | 4,284 | - | - |
| The Lodge | Underslab insulation | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Upgrade UG Gas Piping for Fire Pits | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Wall Lining - Stainless Steel | Wall Treatment | - | 13,131 | - | - | - | - | - | - | - |
| The Lodge | Water Heaters -2- | Plumbing | - | - | - | - | - | - | 47,590 | - | - |
| The Lodge | Window | Windows | - | - | - | - | - | - | 162,303 | - | - |
| The Lodge | Window Coverings | Window Treatment | - | - | - | - | - | - | - | - | - |
| The Lodge | Wine Rack in The Pub | Misc Component | 3,508 | - | - | - | - | - | - | - | - |
| **The Lodge Total** | | | **341,497** | **413,935** | **138,765** | **959,327** | **142,521** | **196,922** | **822,652** | **258,010** | **342,943** |
| Trails | 2025 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - | - | - | - | - | - | - | - | - |
| Trails | 4x4 S/S - Summer attachments (Wheels/Tires) | Equipment | 3,008 | - | - | - | - | - | - | - | - |
| Trails | 4x4 S/S - Winter attachments (Tracks) | Equipment | - | - | - | 11,338 | - | - | - | - | - |
| Trails | Bear Box - Dog Valet Stations (12) | Misc Component | - | - | - | - | - | - | - | - | - |
| Trails | Bermgarten - Asphalt R/R Parking Lot | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Trails | Bermgarten - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | - | 6,338 | - | 6,724 | - | 7,133 | - | 7,568 | - |
| Trails | Elevated Boardwalk - Corrective Maint - ACAC | Trails | - | - | - | 11,139 | - | - | - | 12,537 | - |
| Trails | Elevated Boardwalk - Corrective Maint - Alder Creek Trail | Trails | - | - | - | 5,570 | - | - | - | 6,269 | - |
| Trails | Elevated Boardwalk - Corrective Maint - Coyote Crossing | Trails | - | - | - | 33,417 | - | - | - | 37,611 | - |
| Trails | Elevated Boardwalk - Corrective Maint -Nature Loop | Trails | - | - | - | 11,139 | - | - | - | 12,537 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trails | Euer West Perimeter Fencing | Fencing | - | 69,273 | - | - | - | - | - | - | - |
| Trails | Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | 9,616 | - | 10,202 | - | 10,823 | - | 11,482 | - | 12,181 |
| Trails | Glacier Way - BearSaver Trash Receptacles | Misc. Component | - | - | - | - | - | - | - | - | 5,953 |
| Trails | Glacier Way - CXT Bathroom Accessories | HVAC | - | - | - | - | - | - | - | - | 9,619 |
| Trails | Glacier Way - Prkg R - R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Trails | Glacier Way - Restroom 6" Concrete Slab | Concrete | - | - | - | - | - | - | - | - | - |
| Trails | Glacier Way - Signage - Monument Sign - Glacier Way Entrance | Signage | - | - | - | - | - | - | - | 20,863 | - |
| Trails | Glacier Way - Signage - Trail Wayfinding - Skislope & Glacier Way | Signage | - | - | - | - | - | - | - | 19,949 | - |
| Trails | Glacier Way Prkg Signage ( ADA Parking Signs, Bollards, Poles) | Signage | - | - | - | - | - | - | - | 355,381 | - |
| Trails | HE108 2018 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - | - | - | 35,059 | - | - | - | - | - |
| Trails | No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails | Vehicle/Fleet | - | 84,062 | - | - | - | - | - | - | - |
| Trails | No. 172 - 2024 Ford - F350 Crew Cab Lift Gate - 69405E4 - Trails | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Trails | Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop | Outdoor Furniture | - | - | - | - | - | - | - | 14,405 | - |
| Trails | Picnic Tables-Bnchs - Supplemental | Outdoor Furniture | - | 2,627 | - | - | 2,871 | - | - | 3,137 | - |
| Trails | Signage - Trail Wayfinding - Summer | Signage | - | - | - | 22,656 | - | - | - | - | 26,264 |
| Trails | Signage - Trail Wayfinding - Winter | Signage | 8,139 | - | - | - | - | 9,435 | - | - | - |
| Trails | Signage - Trails Wayfinding Map Design | Signage | - | 6,818 | - | - | - | - | - | - | - |
| Trails | Tool Inventory - Trails | Equipment | - | 3,353 | - | - | 3,664 | - | - | 4,004 | - |
| Trails | Tools - Chainsaw/Generator | Equipment | 6,615 | - | - | 7,229 | - | - | 7,899 | - | - |
| Trails | Trail - 28-30 Remodel - Teton - Forestry road | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - ACAC Trailhead - Elevated Boardwalk Replacement | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - ACAC Trailhead - Maintenance | Trails | 5,104 | - | - | - | - | 5,917 | - | - | - |
| Trails | Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail - 7-8 Repair - Soft Costs | Trails | 78,376 | - | - | - | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail - Campground to Fjord - Construction | Trails | - | - | - | 175,336 | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction | Trails | 25,071 | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Bridge - Repair | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Bridge - Replace | Structural | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Bridge & Boardwalk Stain | Paint | - | 7,419 | - | - | 8,107 | - | - | 8,858 | - |
| Trails | Trail - Coyote Crossing - Elevated Boardwalk - Repair | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing Bridge - Construction | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Mustang Sally - Remodel | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Brookstone Stairs | Trails | 10,002 | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Hansel to Campground - Construction | Trails | - | - | - | - | - | - | - | 49,335 | - |
| Trails | Trail - E. Perimeter - Lausanne | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Lausanne Drainage Repairs | Trails | - | - | - | - | - | 5,153 | - | - | - |
| Trails | Trail - E. Perimeter - near Landeau Lane | Trails | - | - | 3,861 | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter Schussing Crossing | Trails | - | - | 26,588 | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter Tundra to Brookstone | Trails | - | 21,381 | - | - | - | - | - | - | - |
| Trails | Trail - Equestrian - Trails Repairs | Trails | 5,037 | - | 5,344 | - | 5,669 | - | 6,014 | - | 6,381 |
| Trails | Trail - Everest Repair | Trails | - | - | 15,992 | - | - | - | - | - | - |
| Trails | Trail - Flying Squirrel | Trails | - | - | - | - | - | - | - | 62,397 | - |
| Trails | Trail - Glacier Way Connector to Teewinot Trail - Construction | Trails | - | - | 5,318 | - | - | - | - | - | - |
| Trails | Trail - Glacier Way Trailhead Remodel (Parking) - Const | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Hawk's Peak Trail Repair | Trails | - | - | - | - | 15,795 | - | - | - | - |
| Trails | Trail - Hidden Gem Repair | Trails | - | - | - | 10,954 | - | - | - | - | - |
| Trails | Trail - Hillside Trail Repair | Trails | 25,061 | - | - | - | - | - | - | - | - |
| Trails | Trail - Hillside Trail Repair - Soft Costs | Trails | 25,122 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 10,259 |
| Trails | Trail - Nature Loop - Maintenance | Trails | - | - | - | 5,577 | - | - | - | - | 6,466 |
| Trails | Trail - Nature Loop - Replacement | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Prev. Maintenance - Storm Water/ Water Discharge | Trails | 5,164 | 5,319 | 5,478 | 5,642 | 5,812 | 5,986 | 6,166 | 6,351 | 6,541 |
| Trails | Trail - Prosser Creek Railcar Bridge | Trails | - | - | - | 165,928 | - | - | - | - | - |
| Trails | Trail - Rust Never Sleeps to Aspen Repairs | Trails | - | - | - | - | - | - | - | 18,809 | - |
| Trails | Trail - Schussing/Alder S Turns - Common Area - Bridge Repair | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - South Euer Valley - Culvert Replacement & Drainage Improvements | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - South Euer Valley Road Repair - Construction Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Teewinot Repair | Trails | - | - | 5,412 | - | - | - | - | - | - |
| Trails | Trail - Teton Way Trailhead remodel | Trails | - | - | - | 111,481 | - | - | - | - | - |
| Trails | Trail - Teton Way Trailhead remodel - Soft Cost | Trails | - | 52,543 | - | - | - | - | - | - | - |
| Trails | Trail - Upper Mother Lode Repair/Remodel | Trails | - | - | 27,061 | - | - | - | - | - | - |
| Trails | Trail - W. Mustang Sally - Remodel | Trails | - | - | 27,042 | - | - | - | - | - | - |
| Trails | Trail - West Euer Valley (using bridge connection single track) | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Whoop it Up remodel | Trails | - | - | - | 44,564 | - | - | - | - | - |
| Trails | Trail - Whoop it Up remodel - Soft Costs | Trails | - | - | 14,177 | - | - | - | - | - | - |
| Trails | Trail Corrective Maintenance Repair | Trails | 66,819 | 68,823 | 70,888 | 73,015 | 75,205 | 77,461 | 79,785 | 82,179 | 84,644 |
| Trails | Trail Signage | Signage | - | - | - | - | 4,568 | - | - | - | - |
| Trails | Trailhead Kiosks (14) | Signage | - | - | - | - | 55,842 | - | - | - | - |
| Trails | Trailhead Kiosks Signage | Signage | - | 6,617 | - | - | 7,230 | - | - | 7,901 | - |
| Trails | Trails Management Plan - Year 1 | Consulting Services | - | - | - | - | - | - | - | - | - |
| Trails | Trails Management Plan - Year 2 | Consulting Services | - | - | - | - | - | - | - | - | - |
| Trails | Trails Master Plan - Consultant | Misc Component | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trails | Water Tank & Sprayer | Equipment | - | 2,093 | - | - | - | - | - | - | - |
| **Trails Total** | | | **273,132** | **336,664** | **217,362** | **736,767** | **195,586** | **111,086** | **111,346** | **730,091** | **168,307** |
| Trout Creek BLDG | 100-Gal Water Heater - Gymside | Plumbing | - | 14,282 | - | - | - | - | - | - | - |
| Trout Creek BLDG | 100-Gal Water Heater - Poolside | Plumbing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Accoustic Tiles - Fitness Classroom | Wall Treatment | - | 2,306 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Air Purifiers (9) | Misc Component | - | 2,815 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Alarm Detection Control Panel & Sensors - Trout Creek (2) | Security | - | - | - | - | - | - | - | 12,303 | - |
| Trout Creek BLDG | Appliance - ATM | Appliances | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Appliance - Ice machine | Ice Machine | 10,123 | - | - | - | - | - | 12,087 | - | - |
| Trout Creek BLDG | Asphalt Repairs | Asphalt/Paving | - | 10,528 | - | - | 11,504 | - | - | 12,571 | - |
| Trout Creek BLDG | Audio System - Fitness Classroom | Electronics | 2,747 | - | - | - | 3,092 | - | - | - | 3,480 |
| Trout Creek BLDG | Audio System -PA System - TCRC | Communication | - | 5,808 | - | - | - | - | 6,733 | - | - |
| Trout Creek BLDG | Benches - Storage | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Benches- Interior - Poolside | Furniture | - | - | - | 4,870 | - | - | - | - | - |
| Trout Creek BLDG | Building - Int Trim | Wall Treatment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Doors- Exterior | Doors/Hardware | - | 20,860 | - | - | - | - | 24,182 | - | - |
| Trout Creek BLDG | Building Doors- Interior | Doors/Hardware | - | - | 7,613 | - | - | 8,319 | - | - | 9,090 |
| Trout Creek BLDG | Building Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Painting Interior | Paint | - | - | - | - | - | - | 12,092 | - | - |
| 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 | - | 45,254 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Stain-Painting Exterior | Paint | 40,013 | - | - | - | 45,035 | - | - | - | 50,687 |
| Trout Creek BLDG | Building Windows - (new) | Windows | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Windows -(old) | Windows | - | 40,041 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Cabinets behind front desk - Breakroom | Cabinets/Built-Ins | - | - | - | 35,398 | - | - | - | - | - |
| Trout Creek BLDG | Carpet Trout Crk - Kids Club, Office, Break Rooms | Flooring | - | - | - | - | - | 5,893 | - | - | - |
| Trout Creek BLDG | Concrete Capping Entryway/ADA | Structural | 20,006 | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Concrete Curb Repairs | Asphalt/Paving | 12,809 | - | - | - | - | 14,849 | - | - | - |
| Trout Creek BLDG | Door Safety Upgrade | Doors/Hardware | - | - | 8,594 | - | - | 9,391 | - | - | 10,262 |
| Trout Creek BLDG | Exercise Equipment - Free Wgts | Exercise Equipment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Leg Machines (3) | Exercise Equipment | - | - | - | - | - | - | - | 30,459 | - |
| Trout Creek BLDG | Exercise Equipment - Peleton Spin Bike -2- | Exercise Equipment | 7,228 | - | - | - | - | - | - | - | 9,156 |
| Trout Creek BLDG | Exercise Equipment - Precor AMT -2- | Exercise Equipment | - | - | 15,123 | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Precor Elliptical w/ console -6- | Exercise Equipment | - | 41,169 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3- | Exercise Equipment | - | - | 29,035 | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Rowing Machines - 3 | Exercise Equipment | - | 5,220 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Spin Bikes - Aerobic Room (17) | Exercise Equipment | - | - | - | - | 68,361 | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Stairclimbers -1- | Exercise Equipment | - | - | - | - | - | - | - | 14,069 | - |
| Trout Creek BLDG | Exercise Equipment - Strength | Exercise Equipment | - | - | - | 78,944 | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Treadmills - LED Screen -6 | Exercise Equipment | - | 78,306 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Upright Bicycles -3- | Exercise Equipment | - | 22,970 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Fence | Fencing | - | 139,725 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Fence Repairs/Replacement | Fencing | 3,587 | 3,695 | 3,806 | 3,920 | 4,038 | 4,159 | 4,284 | 4,412 | 4,544 |
| Trout Creek BLDG | Fire Suppression System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Flooring - Aerobic Room | Flooring | 15,090 | - | - | - | - | - | - | - | 19,115 |
| Trout Creek BLDG | Flooring - Aerobic Room - Refinish | Flooring | - | - | 9,087 | - | 9,640 | - | 10,227 | - | 10,850 |
| Trout Creek BLDG | Flooring - Mateflex - Gymside | Flooring | 6,573 | - | - | - | - | - | - | - | 8,327 |
| Trout Creek BLDG | Flooring - Poolside - Refinish Resealing | Flooring | 5,002 | - | - | 5,465 | - | - | 5,972 | - | - |
| Trout Creek BLDG | Front Desk | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Gate (at Back) | Fencing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Repairs | Roofing | 6,527 | - | 6,924 | - | 7,346 | - | 7,793 | - | 8,268 |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Replace | Roofing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | HVAC - AC Condenser 1 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 2 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 3 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 4 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 5 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 6 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 7 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 8 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - AC Condenser 9 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 1 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 2 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 3 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 4 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 5 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 6 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 7 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 8 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| Trout Creek BLDG | HVAC - FAU 9 | HVAC | - | - | - | - | - | - | - | 13,191 | - |
| 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 | - | - | - | 3,298 | - | - | - | - | - |
| Trout Creek BLDG | Kids Club Equipment | Misc Component | 2,049 | - | - | - | - | 2,376 | - | - | - |
| Trout Creek BLDG | Kids Club Furniture | Misc Component | - | - | - | - | 2,307 | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek BLDG | Landscape Restoration - Design Build Trout Creek | Landscape | - | - | - | 6,597 | - | - | - | - | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 1 | Landscape | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 2 | Landscape | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Lobby - Hallway - Poolside Flooring | Flooring | 65,021 | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Lockers -Poolside Locker Rooms | Misc Component | - | - | - | - | 57,673 | - | - | - | - |
| Trout Creek BLDG | Mr Steam - Steam Room | Plumbing | - | 12,621 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Painting Fence (Wrought Iron) | Paint | - | 6,945 | - | - | - | - | 8,051 | - | - |
| Trout Creek BLDG | Parking Lot Post Lamps -10- | Electrical | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground | Refurbishment | - | - | - | - | - | 120,573 | - | - | - |
| Trout Creek BLDG | Playground - Furniture & Umbrellas | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground - Perimeter - TCRC | Recreation Equipment | 36,724 | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground - Signage | Signage | - | - | - | - | - | - | - | 3,139 | - |
| Trout Creek BLDG | Playground - Soft Fall Fiber - Replenishment | Recreation Equipment | 2,580 | 2,657 | 2,737 | 2,819 | 2,904 | 2,991 | 3,081 | 3,173 | 3,268 |
| Trout Creek BLDG | Plumbing, HVAC, Electrical Corrective Maint. | Plumbing | 10,123 | 10,427 | 10,739 | 11,062 | 11,393 | 11,735 | 12,087 | 12,450 | 12,823 |
| Trout Creek BLDG | Prev Maint Paint/Stain - Interior & Exterior Repair | Paint | 6,204 | 6,390 | 6,582 | 6,779 | 6,983 | 7,192 | 7,408 | 7,630 | 7,859 |
| Trout Creek BLDG | Prev Maint Snowmelt System - Boiler Costs - Hydronics | HVAC | 4,122 | 4,246 | 4,373 | 4,504 | 4,639 | 4,778 | 4,922 | 5,069 | 5,222 |
| Trout Creek BLDG | Restrooms - Gymside - Lighting & Electrical | Electrical | - | 36,504 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Counters | Misc Component | - | 10,430 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside FF&E | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside HVAC | HVAC | - | 10,430 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Mirrors | Misc Component | - | 6,779 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Paint | Paint | - | 10,430 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Partitions | Misc Component | - | 12,516 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Plumbing & Fixtures | Plumbing | - | 41,719 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Signage | Signage | - | - | 2,149 | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Structural Remodel | Structural | - | 33,375 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Tile | Structural | - | 83,439 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Windows | Windows | - | - | - | - | - | - | - | 18,842 | - |
| Trout Creek BLDG | Restrooms - Poolside Counters | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Doors | Doors/Hardware | - | - | - | - | 4,597 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside HVAC | HVAC | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Mirrors | Misc Component | - | - | - | - | 7,334 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Partitions | Misc Component | - | - | - | - | 13,790 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Plumbing & Fixtures | Plumbing | - | - | - | - | 45,967 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Signage | Signage | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Structural Repairs | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Windows | Windows | - | - | - | - | - | - | - | 18,842 | - |
| Trout Creek BLDG | Restrooms-Poolside - Lighting & Electrical | Electrical | - | - | - | - | 37,922 | - | - | - | - |
| Trout Creek BLDG | Restrooms-Poolside - Paint | Paint | - | - | - | - | 10,342 | - | - | - | - |
| Trout Creek BLDG | Restrooms-Poolside - Tile | Structural | - | - | - | - | 90,593 | - | - | - | - |
| Trout Creek BLDG | Restrooms-Poolside FF&E | Equipment | - | - | - | - | 46,925 | - | - | - | - |
| Trout Creek BLDG | Retail Fixtures | Shelving | - | - | 2,160 | - | - | - | - | - | - |
| Trout Creek BLDG | Roof Repair Prev Maint - Trout Creek | Roofing | 5,076 | 5,228 | 5,385 | 5,546 | 5,713 | 5,884 | 6,061 | 6,243 | 6,430 |
| Trout Creek BLDG | Signage - Facility Int and Ext | Signage | - | - | - | - | 15,762 | - | - | - | - |
| Trout Creek BLDG | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Snowblower - TCRC - SB612 - SAFA-1008500 | Snow Equipment | - | - | - | - | - | 5,339 | - | - | - |
| Trout Creek BLDG | Snowblower A - TCRC - | Snow Equipment | 4,549 | - | - | - | - | - | 5,432 | - | - |
| Trout Creek BLDG | Snowblower B - TCRC - | Snow Equipment | - | 4,686 | - | - | - | - | - | 5,595 | - |
| Trout Creek BLDG | Speed Bumps | Asphalt/Paving | - | 2,085 | - | - | - | - | 2,418 | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area | HVAC | - | - | - | - | 23,903 | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Paint | Paint | - | - | - | - | 2,298 | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Plumbing & Fixtures | Plumbing | - | - | - | 11,157 | - | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Windows & Trifold Door | Windows | - | - | - | - | - | - | - | 43,966 | - |
| Trout Creek BLDG | Storage Shed - Replace | Equipment | 66,089 | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Stormwater - Containment- Repair | Misc Component | 2,324 | 2,393 | 2,465 | 2,539 | 2,615 | 2,694 | 2,775 | 2,858 | 2,944 |
| Trout Creek BLDG | Trash Receptacles | Misc Component | - | - | 9,481 | - | - | - | - | - | - |
| Trout Creek BLDG | TRX Equipment | Exercise Equipment | - | 2,088 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Water Fountain and Bottle Filler - 2 - | Plumbing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Window Screens | Window Treatment | 2,279 | - | - | - | 2,565 | - | - | - | 2,887 |
| Trout Creek BLDG | Windscreen Fencing | Fencing | - | - | - | - | - | - | - | - | 6,417 |
| **Trout Creek BLDG Total** | | | **336,844** | **738,368** | **126,253** | **182,900** | **545,239** | **206,174** | **135,603** | **439,052** | **181,628** |
| Trout Creek BLDG Basketball Area | Crack Filling/Sealcoating/ - Basketball Court andf Pathways | Asphalt/Paving | - | - | - | - | 2,890 | - | - | - | - |
| Trout Creek BLDG Basketball Area | Milling/Paving - Basketball Court andf Pathways | Asphalt/Paving | - | 7,839 | - | - | - | - | - | - | - |
| **Trout Creek BLDG Basketball Area Total** | | | **-** | **7,839** | **-** | **-** | **2,890** | **-** | **-** | **-** | **-** |
| Trout Creek Parking | Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots | Asphalt/Paving | 24,917 | 25,664 | 26,434 | 27,227 | 28,044 | 28,886 | 29,752 | 30,645 | 31,564 |
| Trout Creek Parking | Milling/Paving - Trout Creek | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Trout Creek Parking Total** | | | **24,917** | **25,664** | **26,434** | **27,227** | **28,044** | **28,886** | **29,752** | **30,645** | **31,564** |
| Trout Creek POOLSPA | Appliance - Upright Reach-in Refrigerator -Single | Kitchen Equipment | - | - | - | 2,765 | - | - | - | - | - |
| Trout Creek POOLSPA | Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum) | Pool/Spa Component | - | - | 2,143 | - | - | - | - | - | 2,559 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool | Pool/Spa Component | - | - | 6,062 | - | - | - | 6,823 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool | Pool/Spa Component | - | - | 6,062 | - | - | - | 6,823 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool | Pool/Spa Component | - | - | 6,062 | - | - | - | 6,823 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1 | Pool/Spa Component | - | - | 6,062 | - | - | - | 6,823 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2 | Pool/Spa Component | - | - | 6,062 | - | - | - | 6,823 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered | Pool/Spa Component | - | - | 6,062 | - | - | - | 6,823 | - | - |
| Trout Creek POOLSPA | Chemical Probes - 14 | Pool/Spa Component | 9,573 | 9,860 | 10,156 | 10,461 | 10,774 | 11,098 | 11,431 | 11,773 | 12,127 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool | Pool/Spa Component | - | 2,271 | - | - | 2,482 | - | - | 2,712 | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool | Pool/Spa Component | - | 2,271 | - | - | 2,482 | - | - | 2,712 | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool | Pool/Spa Component | - | 2,271 | - | - | 2,482 | - | - | 2,712 | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1 | Pool/Spa Component | - | 2,271 | - | - | 2,482 | - | - | 2,712 | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2 | Pool/Spa Component | - | 2,271 | - | - | 2,482 | - | - | 2,712 | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered | Pool/Spa Component | - | 2,271 | - | - | 2,482 | - | - | 2,712 | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Kiddy Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,134 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #1 | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,048 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,048 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 3HP (1) Spa Covered | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,547 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 21,478 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup | Pool/Spa Component | - | - | - | - | - | - | - | - | 21,810 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 18,953 |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | 6,225 | - |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Rec Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Coping + Tile | Pool/Spa Component | - | 11,154 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Entry Rails | Pool/Spa Component | - | 2,450 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Lighting | Pool/Spa Component | - | 2,205 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Plaster w/ Permit | Pool/Spa Component | - | - | 13,211 | - | - | - | - | 15,315 | - |
| Trout Creek POOLSPA | Covered Spa - Skimmers | Pool/Spa Component | - | 2,695 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Doors - Steel Doors (6) | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Dry Sauna Flooring | Pool/Spa Component | - | - | - | 10,826 | - | - | - | - | - |
| Trout Creek POOLSPA | Dry Sauna Heater | Pool/Spa Component | - | - | 2,379 | - | - | - | - | - | 2,841 |
| Trout Creek POOLSPA | Dry Sauna Remodel | Pool/Spa Component | - | - | - | 39,050 | - | - | - | - | - |
| Trout Creek POOLSPA | Electrical, Plumbing, HVAC, FRP Walls Upgrade | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Filter Sand - Lap Pool, Kiddy, Covered | Pool/Spa Component | - | 3,307 | - | - | 3,614 | - | - | 3,949 | - |
| Trout Creek POOLSPA | Filter Sand - Rec Pool, Spa #1, Spa #2 | Pool/Spa Component | - | 4,991 | - | - | 5,454 | - | - | 5,959 | - |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Chaise | Outdoor Furniture | - | - | - | - | - | 28,038 | - | - | - |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Tables & Chairs | Outdoor Furniture | - | - | - | - | - | - | - | 28,866 | - |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Chaise | Outdoor Furniture | - | 77,996 | - | - | - | - | - | 93,131 | - |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Tables & Chairs | Outdoor Furniture | - | 58,288 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Furniture- Patio Partial R/R | Outdoor Furniture | 15,292 | - | - | 16,710 | - | - | 18,259 | - | - |
| Trout Creek POOLSPA | Handicap Lift -1- | ADA | - | - | - | - | - | 7,861 | - | - | - |
| Trout Creek POOLSPA | Heat Mats | Pool/Spa Component | - | - | - | - | - | 10,844 | - | - | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Covered Spa Pool | Pool/Spa Component | - | - | - | 11,485 | - | - | - | - | 13,314 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Kiddy Pool | Pool/Spa Component | - | - | - | 11,614 | - | - | - | - | 13,464 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #1 Pool | Pool/Spa Component | - | - | - | 11,698 | - | - | - | - | 13,561 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #2 Pool | Pool/Spa Component | - | - | - | 11,794 | - | - | - | - | 13,672 |
| Trout Creek POOLSPA | Heater - Jandy 350K (3) Lap Pool | Pool/Spa Component | - | - | - | 35,094 | - | - | - | - | 40,683 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool | Pool/Spa Component | - | - | - | 58,252 | - | - | - | - | 67,530 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool - Backup | Pool/Spa Component | - | - | - | 58,668 | - | - | - | - | 68,012 |
| Trout Creek POOLSPA | Heater- Steam Room | Pool/Spa Component | - | - | - | 53,151 | - | - | - | - | - |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (A) | Pool/Spa Component | - | - | 14,761 | - | - | - | - | 17,112 | - |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (B) | Pool/Spa Component | 13,081 | - | - | 14,293 | - | - | 15,619 | - | - |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa #1 | Pool/Spa Component | - | - | - | - | - | 15,956 | - | - | - |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa Covered | Pool/Spa Component | - | - | - | - | - | 15,957 | - | - | - |
| Trout Creek POOLSPA | Jet Pump - Century 5HP (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | 17,409 | - | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Coping + Tile | Pool/Spa Component | - | 11,947 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Plaster w/ Permit | Pool/Spa Component | - | 15,900 | - | - | - | - | - | - | 19,554 |
| Trout Creek POOLSPA | Kiddy Pool - Skimmers | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Coping | Pool/Spa Component | - | 39,130 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Grab Rails | Pool/Spa Component | - | - | - | - | - | - | - | - | 10,332 |
| Trout Creek POOLSPA | Lap Pool - Lighting | Pool/Spa Component | - | - | - | - | - | - | - | - | 16,338 |
| Trout Creek POOLSPA | Lap Pool - Plaster w/ Permit | Pool/Spa Component | - | 84,014 | - | - | - | - | - | - | 103,327 |
| Trout Creek POOLSPA | Lap Pool - Skimmers | Pool/Spa Component | 4,303 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool Deck/Pavers Repairs | Decks | - | - | - | - | 71,190 | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool Pavers | Decks | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Leak Detection | Refurbishment | 15,298 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lifeguard Stands (2) | Pool/Spa Component | - | - | 5,428 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Marco Polo Furiture | Outdoor Furniture | - | - | - | 4,024 | - | - | - | - | - |
| Trout Creek POOLSPA | Outdoor Shower - Bldg at REC | Plumbing | - | - | - | - | - | - | - | 2,505 | - |
| Trout Creek POOLSPA | Pool Cover - Kiddy Pool | Pool/Spa Component | - | - | - | 3,342 | - | - | - | - | - |
| Trout Creek POOLSPA | Pool Cover- Lap Pool | Pool/Spa Component | - | 7,876 | - | - | - | - | - | 9,405 | - |
| Trout Creek POOLSPA | Pool Cover- Rec Pool | Pool/Spa Component | 6,627 | - | - | - | - | - | 7,913 | - | - |
| Trout Creek POOLSPA | Pool Covers Spas -3- | Pool/Spa Component | 3,037 | - | - | - | - | - | 3,626 | - | - |
| Trout Creek POOLSPA | Pool Filter and 6 Pumps | Pool/Spa Component | - | - | - | - | - | - | - | - | 19,333 |
| Trout Creek POOLSPA | Pool Patio & Grill Umbrellas -Stands | Outdoor Furniture | 5,183 | - | - | - | - | - | 6,189 | - | - |
| Trout Creek POOLSPA | Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6) | Pool/Spa Component | 7,312 | - | 7,757 | - | 8,229 | - | 8,730 | - | 9,262 |
| Trout Creek POOLSPA | Pool Vacuum - Trout Creek | Pool/Spa Component | - | - | 5,155 | - | - | - | 5,833 | - | - |
| Trout Creek POOLSPA | Rec Pool - Coping | Pool/Spa Component | - | 76,858 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Grabrails (4) | Pool/Spa Component | - | 15,000 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Handrails (5) | Pool/Spa Component | - | - | 6,334 | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2027 Year 1 | 1/1/2028 Year 2 | 1/1/2029 Year 3 | 1/1/2030 Year 4 | 1/1/2031 Year 5 | 1/1/2032 Year 6 | 1/1/2033 Year 7 | 1/1/2034 Year 8 | 1/1/2035 Year 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek POOLSPA | Rec Pool - Lighting | Pool/Spa Component | - | - | 13,844 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Plaster w/ Permit / Tile | Pool/Spa Component | - | 172,776 | - | - | - | - | - | - | 212,492 |
| Trout Creek POOLSPA | Rec Pool - Skimmers | Pool/Spa Component | - | 32,181 | - | - | - | - | - | - | - |
| 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 | Sand Filter - 1 Ton - (1) Rec Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 3,839 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #1 | Pool/Spa Component | - | - | - | - | - | - | - | - | 3,827 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | - | - | - | 3,847 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa Covered | Pool/Spa Component | - | - | - | 3,342 | - | - | - | - | 3,874 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (2) Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 7,748 |
| Trout Creek POOLSPA | Spa #2 Filter | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Coping | Pool/Spa Component | - | 9,602 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 23,245 |
| Trout Creek POOLSPA | Spa 1 - Skimmers | Pool/Spa Component | 2,579 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Coping | Pool/Spa Component | - | 9,602 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Entry Rails | Pool/Spa Component | - | 2,415 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Lighting | Pool/Spa Component | - | 2,174 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Plaster w/ Permit + Tile | Pool/Spa Component | - | - | - | - | - | - | - | - | 23,245 |
| Trout Creek POOLSPA | Spa 2 - Skimmers | Pool/Spa Component | 2,579 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa Cover Boxes | Pool/Spa Component | - | 7,237 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room Suround (benches, walls, ceiling) 600 SF | Pool/Spa Component | - | - | - | 30,360 | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Doors | Doors/Hardware | - | - | - | - | 4,597 | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Epoxy Flooring | Flooring | - | - | - | 11,157 | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - FF&E | Equipment | - | - | - | - | 4,597 | - | - | - | - |
| 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 | - | - | - | - | 31,566 | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Hallway Area 200 SF | Flooring | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Suit Spinner 1 - Poolside Restroom | Appliances | 2,568 | - | 2,725 | - | 2,891 | - | 3,067 | - | 3,254 |
| Trout Creek POOLSPA | Suit Spinner 2 - Poolside Restroom | Appliances | - | 2,607 | - | 2,766 | - | 2,934 | - | 3,113 | - |
| Trout Creek POOLSPA | TCRC Furniture - Benches - 10 | Outdoor Furniture | - | - | - | - | 8,545 | - | - | - | - |
| Trout Creek POOLSPA | TCRC Furniture - Pool Deck - repair | Outdoor Furniture | - | - | - | - | - | 12,082 | - | - | - |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Covered Spa | Pool/Spa Component | - | - | - | 6,279 | - | - | - | - | 7,279 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #1 | Pool/Spa Component | - | - | - | 6,238 | - | - | - | - | 7,232 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #2 | Pool/Spa Component | - | - | - | 6,238 | - | - | - | - | 7,232 |
| Trout Creek POOLSPA | VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL | Pool/Spa Component | - | - | 6,471 | - | - | - | - | 7,502 | - |
| Trout Creek POOLSPA | VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL | Pool/Spa Component | - | - | - | 6,685 | - | - | - | - | 7,749 |
| **Trout Creek POOLSPA Total** | | | **816,858** | **680,484** | **126,737** | **426,291** | **166,350** | **122,178** | **121,604** | **221,129** | **823,791** |
| **Grand Total** | | | **7,254,672** | **9,765,366** | **7,839,424** | **11,835,778** | **6,564,808** | **7,048,855** | **9,756,765** | **9,481,184** | **12,075,495** |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2036 Year 10 |
|---|---|---|---|
| Administration | 2nd Flr Risk Mngment & Dir of Ops Ofc Spc | Refurbishment - Interiors | - |
| Administration | Administrative Racks - Forestry | Furniture | - |
| Administration | AED Batteries - Cycle A | Medical Safety | - |
| Administration | AED Batteries - Cycle B | Medical Safety | 4,356 |
| Administration | AED Medical Devices and Signage | Medical Safety | 5,238 |
| Administration | AED Pad Replacements - Year 1 | Medical Safety | 6,736 |
| Administration | AED Pad Replacements - Year 2 | Medical Safety | 2,640 |
| Administration | AED Trainer | Medical Safety | - |
| Administration | Alarm Panel Repairs | Security | 6,604 |
| Administration | Alarm Panel Upgrade | Security | - |
| Administration | Alarm Software | Security | - |
| Administration | Alarm System Battery Replace (60) | Security | 3,480 |
| Administration | Amenity Signage Maintenance - Clean and Paint | Paint | 26,127 |
| Administration | Association Signage - Fire Signs - 3 | Signage | - |
| Administration | Association Signage - General - Replacement | Signage | 6,723 |
| Administration | Bank-Misc Safes | Security | - |
| Administration | Comm Dept Ofc Spc Improvements | Refurbishment - Interiors | - |
| Administration | CPR Manikins | Medical Safety | - |
| Administration | CSO Workstation Furniture, Computer & Software | Furniture | - |
| Administration | Door-Lock Repairs Allowance | Doors/Hardware | 9,906 |
| Administration | Drop Safes - 7 | Security | - |
| Administration | Emergency Response Kits (20) | Medical Safety | 10,573 |
| Administration | File Cabinets | Furniture | - |
| Administration | Furniture - Admin & Risk Offices | Furniture | - |
| Administration | Furniture - GM & EA Offices | Furniture | 9,811 |
| Administration | HR Ofc Spc - Improvements | Refurbishment - Interiors | - |
| Administration | Laminator - Marketing | Equipment | - |
| Administration | Managerial Desk Replacement | Furniture | 6,950 |
| Administration | Mezzanine Blinds - Motorized | Window Treatment | 26,592 |
| Administration | Mezzanine Improvements | Misc Component | 12,831 |
| Administration | Monument Sign Updates and Improvements | Signage | 6,708 |
| Administration | No. 165 - 2021 Ford XLT Explorer | Vehicle/Fleet | - |
| Administration | No. 168 - 2024 Toyota Tundra - 04637X2 - Ops Truck | Vehicle/Fleet | - |
| Administration | No. 170 - 2024 Toyota Rav4 - 9MGD916 | Vehicle/Fleet | 48,324 |
| 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 | 3,962 |
| Administration | Radio Repeater- FCC - ACAC | Communication | - |
| Administration | Radio Repeater- FCC - DSL | Communication | - |
| Administration | Radios - Equipment, Service, Repair | Communication | 15,850 |
| Administration | Rental Home Furniture | Furniture | - |
| Administration | Risk Mngment Ofc Spc - Repurpose Purchasing | Refurbishment - Interiors | - |
| Administration | Risk Signage | Signage | 3,962 |
| 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 Total** | | | **217,374** |
| Alder Creek Café | Appliance - 45 lb Fryer - Alder Creek Café | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Chef Table 4-Drawer Refrigerator | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Convection Ovens - Bakers Pride | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Fryer - Vulcan | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Ice Maker | Ice Machine | - |
| Alder Creek Café | Appliance - Kitchen Hood + Fan | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Steam Table - Wells | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Upright Reach-in Refrigerator - Double - Everest | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator - Bar | Refrigeration | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator/Freezer | Refrigeration | - |
| Alder Creek Café | Appliance - Wolf Griddle Cooktop | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Worktop Freezer - True | Refrigeration | - |
| Alder Creek Café | Appliance - Worktop Refrigerator - True | Refrigeration | - |
| Alder Creek Café | Appliance -Built-in Fridge/Freezer - Bar - Perlick (2) | Refrigeration | - |
| Alder Creek Café | Bar - Hand Wash Sink | Kitchen Component | - |
| Alder Creek Café | Bar - Triple Sink | Kitchen Component | - |
| Alder Creek Café | Bar Tables - 6 / Bar Stools - 23 | Furniture | - |
| Alder Creek Café | Building - Kitchen Epoxy | Flooring | - |
| Alder Creek Café | Café Casework Cabinets | Cabinets/Built-Ins | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Alder Creek Café | Café Countertops | Cabinets/Built-Ins | - |
| Alder Creek Café | Café Tables - 24 | Furniture | - |
| Alder Creek Café | China-Glassware-Flatware-Smallwares | Restaurant Equipment | 3,302 |
| Alder Creek Café | Espresso Coffee Machine - Franke | Kitchen Component | - |
| Alder Creek Café | Furniture - Chairs- Stack - 53 | Furniture | - |
| Alder Creek Café | Kitchen - Ansul Fire System | Fire Systems | - |
| Alder Creek Café | Kitchen - Small Tools & Equipment | Restaurant Equipment | 3,270 |
| 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** | | | **6,572** |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 1 | Bike Equipment | - |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 2 | Bike Equipment | 13,181 |
| Bikeworks | Analog Bikes - Hard Tail - Adult | Bike Equipment | - |
| Bikeworks | Analog Bikes - Youth | Bike Equipment | - |
| Bikeworks | Bike Racks | Bike Equipment | 4,623 |
| Bikeworks | E-Bikes - Adult & Youth - Year 1 | Bike Equipment | - |
| Bikeworks | E-Bikes - Adult & Youth - Year 2 | Bike Equipment | 81,723 |
| Bikeworks | Rental Helmets | Bike Equipment | 2,650 |
| **Bikeworks Total** | | | **102,178** |
| Campground | All Asphalt | Refurbishment | - |
| Campground | Appliance - Ice Maker | Ice Machine | - |
| Campground | Appliance - Washer/Dryer | Appliances | - |
| Campground | Asphalt Seal-Stripe-Crack Fill - Campground | Asphalt/Paving | - |
| Campground | Bath House - Building Windows -10 | Windows | - |
| Campground | Bath House - Doors | Doors/Hardware | - |
| Campground | Bath House - Ext Paint | Paint | - |
| Campground | Bath House - Fixtures | Equipment | - |
| 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 | - |
| 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 | 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 - Prev Maint. | Plumbing | 13,208 |
| Campground | Signage - Amenity | Signage | - |
| Campground | Stripe Only - Campground | Asphalt/Paving | 4,664 |
| Campground | Tables-Picnic - Supplemental | Outdoor Furniture | - |
| 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 | Utlitiy Infrastructure Upgrade/Replacement - Soft Costs | Refurbishment | - |
| Campground | Water Heater 120 Gal | Plumbing | - |
| **Campground Total** | | | **17,872** |
| Capital Projects | No. 174 - 2025 Toyota Rav4 - 9RXW151 | Vehicle/Fleet | - |
| Capital Projects | Reserve Payroll Allocation | Administrative | 553,203 |
| **Capital Projects Total** | | | **553,203** |
| Chalet House | Appliances - Washer/Dryer/Dishwasher | Appliances | - |
| Chalet House | Asphalt Seal Driveway | Asphalt/Paving | 3,412 |
| 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 | 2,655 |
| Chalet House | Building - Interior Siding | Structural | - |
| Chalet House | Building - Lighting | Electrical | 10,663 |
| Chalet House | Building - Plumbing | Plumbing | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| 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 | Misc Component | - |
| **Chalet House Total** | | | **16,729** |
| Cross Country | 2017 Ski-Doo - Summit SP 154 - SM317 | Snowmobile | - |
| Cross Country | 2018 Arctic Cat - Bearcat 7000 XT GS US - SM319 | Snowmobile | - |
| Cross Country | 2019 Skandic Skidoo SM321 | Snowmobile | - |
| Cross Country | 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085 | Snowmobile | - |
| Cross Country | ACAC Asphalt Remove - Replace | Asphalt/Paving | - |
| Cross Country | ACAC North Pkng Lot drainage Repair - Constr | Asphalt/Paving | - |
| Cross Country | ACAC Parking Containment Ponds (4) | Asphalt/Paving | - |
| Cross Country | ACAC Wetlands Perimeter Fence (2,900 ft) | Fencing | - |
| Cross Country | Adirondack Chairs - 10 | Outdoor Furniture | - |
| Cross Country | Alarm Detection Control Panel & Sensors - Alder Creek | Security | - |
| Cross Country | Appliance - ATM Machine | Appliances | 3,955 |
| Cross Country | Artwork and Accessories | Misc Component | - |
| Cross Country | Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot | Asphalt/Paving | 32,914 |
| 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 | - |
| Cross Country | Bar Countertops | Cabinets/Built-Ins | - |
| Cross Country | Barns in Euer Valley - Historic Bldg repairs - Soft Costs | Structural | - |
| Cross Country | Bearproof Recycle/Trash Cans | Misc Component | - |
| Cross Country | Benches - Member Locker Room | Furniture | - |
| Cross Country | Benches - Rental Shop | Furniture | - |
| Cross Country | Biathlon Equipment | Snow Equipment | 12,039 |
| Cross Country | Building - Carpet | Flooring | 65,922 |
| Cross Country | Building - Door Hardware Replacement | Doors/Hardware | - |
| Cross Country | Building - Entryway Tile | Flooring | - |
| Cross Country | Building - Ext Doors Replacement | Doors/Hardware | - |
| Cross Country | Building - Fireplace - Repairs | Structural | - |
| Cross Country | Building - Fireplace Insert Gas | HVAC | - |
| Cross Country | Building - Fireplace Masonry - Interior | Structural | - |
| Cross Country | Building - Fireplace Masonry - Patio Fire Pits | Structural | - |
| Cross Country | Building - Gutter and Downspout | Roofing | - |
| Cross Country | Building - HVAC -Air Handler Hydronic | HVAC | - |
| Cross Country | Building - HVAC -CaptiveAire Air Handler-Heat | HVAC | - |
| Cross Country | Building - Int Doors Replacement | Doors/Hardware | - |
| Cross Country | Building - Lighting - Exterior | Electrical | - |
| Cross Country | Building - Lighting - general Interior | Electrical | - |
| Cross Country | Building - Lighting - Pendant - Bar (6) | Electrical | - |
| Cross Country | Building - Lighting - Pendant - Great room (12) | Electrical | - |
| Cross Country | Building - Member Bath Tile RR | Structural | 39,553 |
| Cross Country | Building - Metal Beam Caps | Roofing | - |
| Cross Country | Building - Paint and Stain - Exterior | Paint | 43,236 |
| Cross Country | Building - Paint and Stain - Interior | Paint | - |
| Cross Country | Building - PM Doors, Locks & Hardware Repairs | Doors/Hardware | 3,995 |
| Cross Country | Building - Public Bath Tile RR | Structural | 39,553 |
| Cross Country | Building - Restrooms Flooring | Flooring | - |
| Cross Country | Building - Roof | Roofing | - |
| Cross Country | Building - Siding | Structural | - |
| Cross Country | Building - Stone Veneer - Masonry | Structural | - |
| Cross Country | Building - Telephone System | Electrical | - |
| Cross Country | Building - Trash Enclosure Siding | Structural | - |
| Cross Country | Building - Trash Enclosure Slab/Curbs | Structural | - |
| Cross Country | Building - Trim/Int Wainscot | Cabinets/Built-Ins | - |
| Cross Country | Building - Window Coverings/Solar Film | Window Treatment | - |
| Cross Country | Building - Windows | Windows | - |
| 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 Repairs | Concrete | 13,441 |
| Cross Country | Concrete Sidewalks/ADA Ramps | Structural | - |
| Cross Country | Countertops - Employee Break Room | Cabinets/Built-Ins | - |
| Cross Country | Countertops - First Aid Room | Cabinets/Built-Ins | - |
| Cross Country | Cross Country Trail Maintenance | Landscape | 39,624 |
| Cross Country | Culvert at Alder Entrance | Asphalt/Paving | - |
| Cross Country | Culvert at S. Building Corner | Asphalt/Paving | - |
| Cross Country | Deck - Handrail Metal/Wood | Decks | - |
| Cross Country | Deck - Repair Patio Pavers | Decks | 4,671 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Cross Country | Deck - Replace | Decks | - |
| Cross Country | Double Sideload Recycling Center | Misc Component | 13,340 |
| Cross Country | Ecco Boot Dryer | Ski Equipment | - |
| Cross Country | Employee/Patrol - Wall Boot Dryers | Cabinets/Built-Ins | - |
| Cross Country | Fence Repairs | Fencing | 2,693 |
| Cross Country | Fire Ring Repairs - Patio (2) | Electrical | - |
| Cross Country | Forest Service Special Use Permit | Misc Component | 2,642 |
| Cross Country | Furniture - Office Furniture | Furniture | - |
| Cross Country | Furniture Replacement | Furniture | 2,701 |
| Cross Country | Gate - ACAC Employee Parking Lot | Gates | - |
| Cross Country | Gate - Interconnect | Gates | - |
| Cross Country | Gate - North Fork/Alder Creek Rd | Gates | - |
| Cross Country | Groomer - 2018 PB Nordic 100 - No 222 | Snow Equipment | - |
| Cross Country | Groomer - 2021 PB 400 - No. 224 | Snow Equipment | - |
| Cross Country | Groomer - 2025 PB 400 Nordic - No. 226 | Snow Equipment | - |
| Cross Country | Groomer - Ginzu Groomer | Snowmobile | - |
| Cross Country | Groomer Tracks No2 | Snow Equipment | - |
| Cross Country | Groomer Tiller No3 | Snow Equipment | - |
| Cross Country | Groomer Tiller No1 | Snow Equipment | - |
| Cross Country | Groomer Tiller No2 | Snow Equipment | 20,056 |
| Cross Country | Groomer Tracks No1 | Snow Equipment | - |
| 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 | 26,950 |
| 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 | - |
| Cross Country | Irrigation Restoration - Design Build Cross-Country | Irrigation | - |
| Cross Country | Landscape Restoration - Design Build Cross-Country | Landscape | - |
| Cross Country | Lockers - Coin Op - Rental - 40 | Furniture | - |
| Cross Country | Lockers - Member Locker room - 55 | Furniture | - |
| Cross Country | Logo Event Fencing | Fencing | - |
| Cross Country | Metal Handrails | Structural | - |
| Cross Country | Outdoor Lights - Parking/Bollards | Electrical | - |
| Cross Country | Perimeter/Island Landscaping | Landscape | - |
| Cross Country | Picnic Tables - 10 | Outdoor Furniture | - |
| Cross Country | Plumbing - Backflow Device | Plumbing | - |
| Cross Country | Plumbing - Drinking Fountain, Bottle Fillers | Plumbing | - |
| Cross Country | Plumbing - Electrical, HVAC Repairs | Plumbing | 13,355 |
| Cross Country | Plumbing - Fire Suppression System | Fire Systems | - |
| Cross Country | Plumbing - Hot water Tank | Plumbing | - |
| Cross Country | Plumbing - Inline Pumps - Hydronics | Plumbing | - |
| Cross Country | Plumbing - Lochinvar Boiler | Plumbing | - |
| Cross Country | Plumbing - Member Bathroom FFE | Plumbing | - |
| Cross Country | Plumbing - Public Bathroom FFE | Plumbing | - |
| Cross Country | Plumbing - Snowmelt System | Plumbing | - |
| Cross Country | Plumbing - Zone Controllers - Boiler | Plumbing | - |
| Cross Country | Plumbing Bldg - Hydronic Heat | Plumbing | - |
| Cross Country | Plumbing Repairs - Boiler | Plumbing | 4,303 |
| Cross Country | PM Heat Tape Repairs | Roofing | 9,246 |
| Cross Country | PM Painting - Staining | Paint | 16,069 |
| Cross Country | Projector Valance / Shelving | Cabinets/Built-Ins | - |
| Cross Country | Race Equipment - V-Board, Signage, Banner | Ski Equipment | - |
| Cross Country | Reception Area Cabinets & 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 | - |
| Cross Country | Repairs - Groomers | Snow Equipment | - |
| 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 PM Cleanout | Misc Component | 4,012 |
| Cross Country | Signage - Amenity - Exterior | Signage | - |
| Cross Country | Signage - Amenity - Interior | Signage | - |
| Cross Country | Signage - Exterior Trail Maps | Signage | - |
| Cross Country | Signage -Monument Amenity | Signage | - |
| Cross Country | Sit Skis - 4 | Ski Equipment | - |
| Cross Country | Ski - Boot - Poles - Rental - Year 1 | Ski Equipment | 26,579 |
| Cross Country | Ski - Boot - Poles Rental - Year 4 | Ski Equipment | - |
| Cross Country | Ski- Boot- Poles Rental - Year 2 | Ski Equipment | - |
| Cross Country | Ski- Boot- Poles Rental - Year 3 | Ski Equipment | - |
| Cross Country | Ski Racks - Exterior | Cabinets/Built-Ins | - |

**Tahoe Donner Main**
**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Cross Country | Slatwall - Retail | Cabinets/Built-Ins | - |
| Cross Country | Snowblower - Honda Hybrid 36 | Snow Equipment | - |
| Cross Country | Snowblower - XC - SB613 - SAFA-1008504 | Snow Equipment | - |
| Cross Country | Snowmobile Implements (Roller, Tid Tek, Pro Skate) | Snowmobile | - |
| Cross Country | Solar Photovoltaic System | Electrical | - |
| Cross Country | South - Rock retaining wall | Structural | - |
| Cross Country | South - Rock Retaining Wall Repairs | Structural | - |
| Cross Country | Trail Map Design | Misc Component | - |
| Cross Country | Tune Room Countertops & Cabinets | Cabinets/Built-Ins | - |
| Cross Country | Two-way Microphone for Ticket Windows | Windows | - |
| Cross Country | Umbrellas / Stands | Outdoor Furniture | 2,777 |
| Cross Country | Uniforms Yr 1 (was Jackets) | Uniforms | 9,165 |
| Cross Country | Uniforms Yr 2 (was Shirts) | Uniforms | - |
| Cross Country | Uniforms Yr 3 (was Pants) | Uniforms | - |
| Cross Country | Warming Hut Improvements | Structural | - |
| Cross Country | Warming Hut PM Repairs (changed) | Structural | 12,776 |
| Cross Country | Warming Hut Replacement (4) | Structural | - |
| Cross Country | Wayfinding Signage - Winter - Replacement | Signage | - |
| Cross Country | Wayfinding/ Signage - Repairs | Signage | 3,962 |
| **Cross Country Total** | | | **469,528** |
| Cross Country - Snowmaking | Building - 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 (2) | Snowmaking | - |
| 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 | - |
| Cross Country - Snowmaking | Snowmaking General Equipment Preventative Maintenance | Snowmaking | 3,972 |
| Cross Country - Snowmaking | Snowmaking Installation Hydrant Pads | Snowmaking | - |
| 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 | 2,662 |
| 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** | | | **6,634** |
| 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 | 6,392 |
| Equestrian Center | Arena Equipment & Supplies | Equestrian Component | - |
| Equestrian Center | Arena Perimeter Fencing | Fencing | - |
| Equestrian Center | Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking | Asphalt/Paving | - |
| Equestrian Center | Concrete - Restrooms | Structural | - |
| Equestrian Center | Concrete gutter | Concrete | - |
| Equestrian Center | Covered Paddock 1 -16 | Equestrian Component | - |
| Equestrian Center | Covered Paddock 17 - 32 | Equestrian Component | - |
| Equestrian Center | Drain Inlet, Storm Drain and Sand-Oil Separator | Concrete | - |
| 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 Parking Drain Inlet Cleaning | Misc Component | 4,015 |
| Equestrian Center | Equestrian Parking Milling/Paving R/R | Asphalt/Paving | - |
| Equestrian Center | Equestrian Parking Sand-Oil Separator Cleaning | Misc Component | - |
| Equestrian Center | Equestrian Path - DG - Replace 1320SF | Misc Component | 20,132 |
| Equestrian Center | Equestrian Relocation and re-design | Equestrian Component | - |
| Equestrian Center | Equestrian Riding Helmets | Equipment | 3,641 |
| Equestrian Center | Feed Trailer - Quad Steer 8 ft. | Equipment | - |
| Equestrian Center | Feeders (20) | Equestrian Component | - |
| Equestrian Center | Guide Shack | Structural | - |
| Equestrian Center | Horse Loading Dock | Structural | - |
| Equestrian Center | Horses Yr 1 | Equestrian Component | - |
| Equestrian Center | Horses Yr 2 | Equestrian Component | 11,674 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Equestrian Center | Horses Yr 3 | Equestrian Component | - |
| Equestrian Center | JD TX Gator Turf Uitility Gas Car (2) | Equipment | 52,157 |
| 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 | Landscape | 2,689 |
| Equestrian Center | Signage - Amenity | Signage | - |
| Equestrian Center | South Arena Footing | Landscape | - |
| Equestrian Center | South Arena Rock Removal | Landscape | 5,348 |
| Equestrian Center | Stall Mats | Equestrian Component | - |
| 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 | - |
| Equestrian Center | Tack Shed Siding | Structural | - |
| 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 | - |
| 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 | - |
| Equestrian Center | Utility Corrective Maintenance | Electrical | - |
| Equestrian Center | Wash Rack | Plumbing | - |
| Equestrian Center | Western Tack | Equestrian Component | - |
| Equestrian Center | Yard Hydrants (7) | Plumbing | - |
| **Equestrian Center Total** | | | **106,047** |
| Food Trailer | Appliance - Deep Fryer (2) - Food trailer | Kitchen Equipment | - |
| Food Trailer | Appliance - Flat Top Griddle - Food Trailer | Kitchen Equipment | - |
| Food Trailer | Appliance - Hood-Fan- Kitchen - Food Trailer | Kitchen Equipment | - |
| Food Trailer | Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer | Kitchen Equipment | - |
| Food Trailer | Food Service Trailer - Food Trailer - TR130 | Restaurant Equipment | - |
| Food Trailer | Stainless Steel Counters - Food trailer | Kitchen Component | - |
| Food Trailer | Stainless Steel Sinks - Food Trailer | Kitchen Component | - |
| **Food Trailer Total** | | | **-** |
| Forestry | Alarm Detection Control Panel & Sensors - Forestry | Security | - |
| Forestry | Appliances - Kitchen | Kitchen Equipment | 3,323 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway | Asphalt/Paving | - |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Gate to Building | Asphalt/Paving | 7,403 |
| Forestry | Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2 | Doors/Hardware | 11,986 |
| 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 | 72,448 |
| Forestry | Building - Cabinets - Kitchen/Hallway - Countertops | Cabinets/Built-Ins | - |
| Forestry | Building - Concrete ADA Ramps and Handrails | ADA | - |
| Forestry | Building - Drywall/Texture - Fireproofing | Wall Treatment | - |
| Forestry | Building - Electrical | Electrical | - |
| Forestry | Building - Flooring - Vinyl | Flooring | - |
| Forestry | Building - Lighting | Electrical | - |
| Forestry | Building - Lockers | Furniture | - |
| Forestry | Building - Paint - Interior | Paint | - |
| Forestry | Building - Paint-Stain - Exterior | Paint | - |
| Forestry | Building - Roofing | Roofing | - |
| Forestry | Building - Siding Wood & Metal | Structural | - |
| Forestry | Building - Structural Steel | Structural | - |
| Forestry | Building - Water Service Line/Ski Slope | Plumbing | - |
| Forestry | Building - Windows | Windows | - |
| Forestry | Building Doors - Exterior (2) | Doors/Hardware | - |
| Forestry | Building HVAC System | HVAC | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 1 (Unit 4, 6, 11) | Landscape | 468,358 |
| Forestry | Common Area Fuels Corrective Maintenance Year 2 (Unit 3, 5) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 3 (Unit 1, 4, 5) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 5 (Unit 2, 7, 9) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 6 (Unit 6, 7, 10) | Landscape | - |
| Forestry | Electrical and Propane Tank Bollards | Misc Component | - |
| Forestry | Erskine Manual Rotating Grapple | Forestry Equipment | - |
| Forestry | Exhaust Fans (2) | HVAC | - |
| Forestry | Fire Cabinets/Tool Storage | Cabinets/Built-Ins | - |
| Forestry | Fixtures | Plumbing | - |
| Forestry | Forestry Chippers - Preventative Maintenance | Forestry Equipment | 13,240 |
| Forestry | FRP Walls | Wall Treatment | - |
| Forestry | Fuel Storage - Chem Box (2), Fuel, Paint (1) | Forestry Equipment | - |
| Forestry | Furniture - Office Furniture | Furniture | - |
| Forestry | Gate - Alder Creek Rd | Gates | - |
| Forestry | Gate - Bermgarten Trailhead | Gates | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Forestry | Gate - Carpenter Valley (2) | Gates | - |
| Forestry | Gate - Crabtree Access | Gates | - |
| Forestry | Gate - Fire Access Rd - Powerline (5) | Gates | - |
| Forestry | Gate - Forestry Campus | Gates | - |
| Forestry | Gate - Glacier Trailhead | Gates | - |
| Forestry | Gate - Lower Carpenter Valley | Gates | - |
| Forestry | Gate - Moondance Hut | Gates | - |
| Forestry | Gate - Repairs | Gates | 2,675 |
| Forestry | Gate - South Euer Valley Rd | Gates | - |
| Forestry | Gate - Teewinot Trailhead | Gates | - |
| Forestry | Gate - Teton Way Powerlines | Gates | - |
| Forestry | GPS Unit | Equipment | 6,708 |
| Forestry | HE081 - 2012 Toro Dingo TX 525 W/ Bucket | Forestry Equipment | 52,410 |
| Forestry | HE105 Takeuchi - Masticator Head | Forestry Equipment | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator | Forestry Equipment | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator - Track | Forestry Equipment | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer | Forestry Equipment | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Masticator Head | Forestry Equipment | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks | Forestry Equipment | 6,036 |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Diesel | Forestry Equipment | - |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Tracks | 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 | Metal Detectors (3) | Forestry Equipment | - |
| 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 | 22,598 |
| Forestry | No. 030 - 2016 Freightliner Water Truck Diesel | Vehicle/Fleet | - |
| Forestry | No. 053 - 2008 International Dump Truck Diesel - 84894H1 | Vehicle/Fleet | - |
| 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 | - |
| Forestry | No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2 | Vehicle/Fleet | - |
| Forestry | No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3 | Vehicle/Fleet | 130,512 |
| Forestry | No. 164 - 2021 Toyota Tacoma - 57524H3 | Vehicle/Fleet | 57,245 |
| Forestry | No. 169 - 2024 Toyota Rav4 - 9MGD899 | Vehicle/Fleet | 48,324 |
| Forestry | No. 171 - 2024 Ford F350 Supercab - 11969D4 | Vehicle/Fleet | - |
| Forestry | No. 175 - 2026 Toyota Corolla Cross - Hybrid | Vehicle/Fleet | 59,440 |
| Forestry | Other Association Real Property Corrective Maintenance | Landscape | 363,224 |
| Forestry | Partitions/Accessories | Plumbing | - |
| Forestry | Plantation/Fuel Break Signs | Signage | - |
| Forestry | Pole Saws (4) | Forestry Equipment | - |
| Forestry | Porter Cable Compressor 200psi | Forestry Equipment | - |
| Forestry | Road Maintenance/Repair | Landscape | 13,296 |
| 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 | 6,608 |
| Forestry | Toro Dingo - HE081 Auger/Bit & Powerhead | Equipment | 7,136 |
| Forestry | Toro Dingo - Snowthrower attachment | Equipment | 13,223 |
| Forestry | TR093 - 2003 Trailer-Utility Cargo Dump | Forestry Equipment | - |
| Forestry | TR094 - Trailer - Toro Dingo | Equipment | - |
| Forestry | Trailer - Interstate 40DLA Flatbed 4CT7491 | 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** | | | **1,366,193** |
| General Maintenance | Asphalt Repairs | Asphalt/Paving | 34,341 |
| General Maintenance | Asphalt Seal-Stripe-Crack Fill - Boat Strg | Asphalt/Paving | - |
| 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 | - |
| General Maintenance | Common Area Tree Damage Repairs | Misc Component | 10,756 |
| General Maintenance | Landscaping Irrigation-Valves Repairs | Landscape | 6,718 |
| General Maintenance | Landscaping Winterization/Spring Clean | Landscape | 83,710 |
| General Maintenance | Mailbox - Alder Cr. - Cluster Replacement | Equipment | - |
| General Maintenance | Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations | Equipment | 13,276 |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| 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 - Soft Costs | Equipment | - |
| General Maintenance | Mailbox Cluster Preventative Maintenance | Equipment | 4,154 |
| General Maintenance | Playground - Corrective Maintenance | Recreation Equipment | 13,310 |
| General Maintenance | PM Plumbing, Electrical, HVAC Repairs | Mechaincal/Electrical | 13,208 |
| General Maintenance | Prev Maint Misc Heat Tape/Snowmelt Repairs | Plumbing | 13,237 |
| General Maintenance | Prev. Maint. Fence Repairs | Fencing | 13,208 |
| General Maintenance | Stone-Paver Repairs | Landscape | 11,260 |
| General Maintenance | Stripe Only - Boat Strg | Asphalt/Paving | - |
| **General Maintenance Total** | | | **217,179** |
| Golf Complex | Appliance - Ice Maker | Ice Machine | 11,564 |
| Golf Complex | Ball Picker Attachment | Golf Course Component | - |
| 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 | Driving Range - Ball Washer - Floor Improvement | Golf Course Component | - |
| Golf Complex | Driving Range - Supplies | Golf Course Component | 19,812 |
| Golf Complex | Driving Range Building | Structural | 20,993 |
| 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 | 3,211 |
| Golf Complex | Golf Carts- Purchase -80+shuttle w GPS System | Golf Course Component | - |
| Golf Complex | Golf Course Parking Remove-Replace | Asphalt/Paving | - |
| Golf Complex | Golf Course Signage | Signage | - |
| Golf Complex | Golf Pro Shop Counter/Display | Furniture | - |
| Golf Complex | Golf Pro Shop Paint Repairs (Walls-Celing) | Paint | 13,252 |
| Golf Complex | Golf Prop Shop Door Entrance (Exterior) | Doors/Hardware | - |
| Golf Complex | Golf Rental Clubs | Golf Course Component | - |
| Golf Complex | Golf Simulator | Golf Course Component | - |
| Golf Complex | Golf Simulator Screen/Projector | Golf Course Component | 6,737 |
| Golf Complex | Golf Starter Gazebo | Structural | - |
| Golf Complex | High-End Demo Clubs | Golf Course Component | - |
| Golf Complex | Pro Shop Carpet | Flooring | - |
| Golf Complex | Pro Shop Interior Doors (5) | Doors/Hardware | - |
| Golf Complex | Pro Shop Slat Wall Replacement | Furniture | - |
| Golf Complex | Proshop Displays and Retail Fixtures | Misc Component | 7,925 |
| Golf Complex | Public Address Sys. | Communication | - |
| Golf Complex | Scoreboard | Golf Course Component | 9,246 |
| Golf Complex | Signs Stone Hole Markers | Golf Course Component | - |
| Golf Complex | Stormwater Drain Containment | Misc Component | - |
| **Golf Complex Total** | | | **92,740** |
| Golf Complex - Cart Storage | Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility | Asphalt/Paving | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility - Soft Costs | Asphalt/Paving | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility Electrical Upgrade | Electrical | - |
| **Golf Complex - Cart Storage Total** | | | **-** |
| Golf Course | #18 Fairway - Bridge Replacement | Golf Course Component | - |
| Golf Course | Aerifer - John Deere Terra Spike Gxi 6HD | Golf Course Equipment | - |
| Golf Course | Air Comp Speedaire | Golf Course Equipment | 2,642 |
| Golf Course | Alarm Detection Control Panel & Sensors - Golf Maint & Cart Storage | Security | - |
| Golf Course | Backpack Blowers Electric(5) | Golf Course Equipment | - |
| Golf Course | Ball Washers (30) | Golf Course Component | - |
| Golf Course | Battery Replacement | Golf Course Equipment | - |
| 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 (3) | Doors/Hardware | - |
| Golf Course | Building Roof | Roofing | - |
| Golf Course | Building Siding | Structural | - |
| Golf Course | Building Windows | Windows | - |
| Golf Course | Bunker Ph 1 | Golf Course Component | - |
| Golf Course | Bunker Ph 2 | Golf Course Component | - |
| Golf Course | Bunker Replacement Soft Costs | Golf Course Component | - |
| Golf Course | Bunker Sand | Golf Course Component | 38,719 |
| 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 | 27,294 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Golf Course | Club Car - Turf (1) H | Golf Course Component | 27,209 |
| Golf Course | Door Hardware & Locks | Doors/Hardware | - |
| Golf Course | Drainage Repairs | Irrigation | - |
| Golf Course | Driving Range Net Posts | Golf Course Component | 116,559 |
| 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 | - |
| Golf Course | Fence Repair | Fencing | - |
| Golf Course | Fence Replacement | Fencing | - |
| Golf Course | Fence-Storage Area | Fencing | - |
| Golf Course | Fuel Tank Cleaning | Misc Component | 3,930 |
| Golf Course | Fuel Tanks | Misc Component | - |
| Golf Course | Garage Heaters (2) | HVAC | 26,612 |
| 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 | - |
| 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 | - |
| 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 - 20 Gal | Golf Course Equipment | - |
| Golf Course | Golf Cart Charging/Storage Facility -Building Lighting | Electrical | - |
| Golf Course | Golf Course Architect - Develop Renovation Plan | Consulting Services | - |
| Golf Course | Golf Course Benches (25) | Golf Course Component | - |
| 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 | 3,345 |
| 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 | 4,586 |
| 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 | Irrigation | 11,539 |
| Golf Course | Irrigation Heads | Irrigation | 27,960 |
| Golf Course | Irrigation Osmac G4 Satellites | Irrigation | - |
| Golf Course | Irrigation Pump Well no. 14 | Irrigation | - |
| Golf Course | Irrigation Repairs - Driving Range | Irrigation | 27,074 |
| Golf Course | Irrigation Repairs - Greens | Irrigation | - |
| Golf Course | Irrigation Repairs Prev Maint - Golf Course | Irrigation | 32,026 |
| Golf Course | Irrigation System - Course #1 | Irrigation | - |
| Golf Course | Irrigation System - Course #2 | Irrigation | - |
| Golf Course | Irrigation System - Driving Range | Irrigation | - |
| Golf Course | Irrigation System Replacement - Soft Costs | Irrigation | - |
| Golf Course | Level Lift - Engine Lift | Golf Course Equipment | - |
| Golf Course | Maintenance path repairs - various | Asphalt/Paving | - |
| Golf Course | Mower - Walk Behind - Greens - A1 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A2 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A3 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A4 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A5 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B1 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B2 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B3 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B4 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B5 | Golf Course Equipment | - |
| Golf Course | Mower Brushes - Fairway | Golf Course Equipment | - |
| Golf Course | No. 090 - 2003 Ford F550 Dump Truck - 7E89736 | Vehicle/Fleet | - |
| 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 | 57,245 |
| Golf Course | Office Furniture | Furniture | - |
| Golf Course | Overseeder Ryan Mata - Walk Behind | Golf Course Equipment | - |
| Golf Course | Paint Building Siding Staining - Repairs | Paint | - |
| Golf Course | PMW 6000 Lift | Golf Course Equipment | - |
| Golf Course | Pressure Reducing Valves (4) | Plumbing | - |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| 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 | Pump Houses (2) | Structural | - |
| 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 | 13,823 |
| 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 | 44,523 |
| Golf Course | Sodcutter Ryan Jr 92 | Golf Course Equipment | - |
| Golf Course | Sprayer Toro 02 | Golf Course Equipment | - |
| Golf Course | Spreader Lely | Golf Course Equipment | - |
| Golf Course | Tee Markers | Golf Course Component | - |
| Golf Course | Tee Replacement Phase 1 | Golf Course Component | - |
| Golf Course | Tee Replacement Phase 2 | Golf Course Component | - |
| Golf Course | Tee Replacement Soft Costs | Golf Course Component | - |
| Golf Course | Thatching Reel kit | Golf Course Equipment | 21,133 |
| Golf Course | Tire Chains CAT 416B Backhoe Ldr HE No 27 | Golf Course Equipment | - |
| Golf Course | Tool -Compressor- 5 HP | Golf Course Equipment | - |
| Golf Course | Tool Inventory - Cage Box | Misc Component | 13,181 |
| Golf Course | Top Dressing | Golf Course Component | 16,120 |
| Golf Course | Toro - Proforce Debris Blower | Golf Course Equipment | 17,979 |
| Golf Course | Toro 3420 TriFlex Mower #1 - with Thatch Kit | Golf Course Equipment | - |
| Golf Course | Toro 3420 Triflex Mower #2 | Golf Course Equipment | - |
| Golf Course | Toro 5510D (B) | Golf Course Equipment | - |
| Golf Course | Toro 5510D Fairway Mower #1 | Golf Course Equipment | - |
| Golf Course | Toro 5510D Fairway Mower #3 | Golf Course Equipment | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #1 | Golf Course Equipment | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #2 | Golf Course Equipment | - |
| Golf Course | Toro Harper TB40 vaccum & sweeper | Golf Course Equipment | 59,326 |
| Golf Course | Toro Procore Aerifier | Golf Course Equipment | - |
| Golf Course | Toro Proforce Blower | Golf Course Equipment | - |
| Golf Course | Toro Reelmaster 3100 - Sidewinder #1 | Golf Course Equipment | - |
| Golf Course | Toro Sand Pro 3040 w/ Rake attachment (2018) | Golf Course Equipment | - |
| Golf Course | Toro Sweep & Fill | Golf Course Equipment | - |
| Golf Course | Toro Workman HDX D - # 1 | Golf Course Equipment | 61,422 |
| Golf Course | Toro Workman HDX D - # 2 | Golf Course Equipment | - |
| Golf Course | Toro Workman HDX D - # 3 | Golf Course Equipment | - |
| Golf Course | Toro Workman HDX D - # 4 and 5 | Golf Course Equipment | - |
| Golf Course | TRAC#91 - Tractor Kubota MX5400 | Golf Course Equipment | - |
| Golf Course | Tree Damage Prev Maint - Golf Course | Misc Component | 5,378 |
| Golf Course | Turfco Metermatic Topdresser | Golf Course Equipment | - |
| Golf Course | Tycrop Spreader | Golf Course Equipment | - |
| Golf Course | Valves/Laterals/Mains - Allowance | Irrigation | 8,982 |
| Golf Course | Wash Pad-Filtration System | Golf Course Equipment | - |
| Golf Course | Water Cooler Enclosures | Plumbing | - |
| Golf Course | Weedeaters (6) | Golf Course Equipment | - |
| Golf Course | Welding Equip Mig 95 | Golf Course Equipment | - |
| Golf Course | Wireless Irrigation Equip-Syst (computer) | Irrigation | - |
| **Golf Course Total** | | | **668,607** |
| Golf Course - Lodge Golf | Landscape Restoration - Design Build Lodge/Golf | Landscape | - |
| **Golf Course - Lodge Golf Total** | | | **-** |
| IT | (2) Desktops, Screens, Software/Licensing (Forestry Dept) | Computers & Peripherals | 7,865 |
| IT | AC Compressor Replc | Computers & Peripherals | - |
| IT | AC Unit - Servers | Computers & Peripherals | - |
| IT | ACAC - Int and Ext Speakers | Communication | - |
| IT | ACAC AV/DATA server cabinet | Computers & Peripherals | - |
| IT | ACAC -Sound System Amps (3) | Computers & Peripherals | - |
| IT | Alarm Detection Control Panel & Sensors - Office Space Leases | Computers & Peripherals | - |
| IT | Amenity TV's | Electronics | - |
| IT | Aspenware-Unity - to replace E-Store | Software | - |
| IT | AV System - Projector - Prolite (4) | Computers & Peripherals | - |
| IT | AV Systems Amenities - Alder Room & Gathering Room | Electronics | - |
| IT | AV Systems Amenities - Meadow Room | Electronics | 13,973 |
| IT | Board of Directors Computers - iPads | Computers & Peripherals | 4,187 |
| IT | Camera - Video | Hardware | - |
| IT | Cellphone Booster | Misc Component | - |
| IT | Conference Room Improvements | Equipment | 6,771 |
| IT | Core Networking | Telephone | - |
| IT | Desktop Printers (10) | Computers & Peripherals | - |
| IT | Desktop Workstation (2) | Misc Component | 5,648 |
| IT | DHS RFID Dropboxes | Hardware | - |
| IT | DHS RFID Software - Axxess | Software | 10,749 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| IT | DHS RFID Ticket Printers | Hardware | - |
| IT | DHSKI TVs - 16 | Electronics | - |
| IT | Digital Menus - DHSKI ACC' 1 | Electronics | - |
| IT | Digital Signage - Software | Software | 13,302 |
| IT | Digital Signage - TV's | Electronics | 26,778 |
| IT | F+B Software & Hardware | Computers & Peripherals | - |
| IT | Forestry iPads (11) | Equipment | 8,041 |
| IT | IT Wiring Upgrades - Amenities Non Fiber | Wiring | 13,537 |
| IT | Laptops - Workstations | Computers & Peripherals | 26,220 |
| IT | Lodge 52in TV--Sound System | Electronics | 10,202 |
| IT | Lodge TVs | Electronics | - |
| IT | Lodge/Golf IT Closet AC Unit | HVAC | - |
| IT | Maintenance Work Order - M+ | Software | 5,953 |
| IT | Maintenance Work Order - M+ Software License (cloud-based) | Software | 22,242 |
| IT | Marketing - Web Maintenance | Software | 4,191 |
| IT | Marketing Webcam | Equipment | - |
| IT | Network Attached Storage | Computers & Peripherals | 9,602 |
| IT | Network Wiring - Amenity Fiber | Equipment | - |
| IT | No. 148 - 2013 GMC Savana AWD Van - 00701M1 | Vehicle/Fleet | - |
| IT | Online Sales Platform | Software | 178,310 |
| IT | PA - Sound System - Marina | Electronics | 2,758 |
| IT | Plotter & Accessories - Forestry | Computers & Peripherals | - |
| IT | Plotter/Scanner-ComDep | Computers & Peripherals | - |
| IT | POS - Resort POS - RTP | Computers & Peripherals | - |
| IT | POS - Resort POS - RTP - Soft Costs | Computers & Peripherals | - |
| IT | POS Equip - Scanners | Equipment | - |
| IT | POS Equip - Ticket Printers | Computers & Peripherals | - |
| IT | POS Equip- ID-Pass Equip (6) | Computers & Peripherals | - |
| IT | POS Equip- Receipt Printers | Equipment | - |
| IT | POS Hardware | Computers & Peripherals | - |
| IT | POS Terminal | Computers & Peripherals | - |
| IT | POS Terminals - Outdoor Scanners (3) | Computers & Peripherals | 6,002 |
| IT | POS Terminals- Hardware | Computers & Peripherals | 24,466 |
| IT | POS Terminals- Hardware | Equipment | - |
| IT | POS Terminals- Outdoor Scanners | Computers & Peripherals | - |
| IT | Reserve Consultant Study | Consulting Services | - |
| IT | Reserve Study Software | Software | 4,197 |
| IT | Risk - Security Video Systems | Software | - |
| IT | Risk - Security Video Systems (B) | Software | - |
| IT | Security Cameras - Includes License | Equipment | 9,288 |
| IT | Security Video Systems - Upgrade & Replacement Year 1 | Computers & Peripherals | - |
| IT | Security Video Systems - Upgrade & Replacement Year 2 | Computers & Peripherals | 23,730 |
| IT | Security Video Systems - Upgrade & Replacement Year 3 | Computers & Peripherals | - |
| IT | Security Video Systems - Upgrade & Replacement Year 4 | Computers & Peripherals | - |
| IT | Server - Hardware | Equipment | 16,918 |
| IT | Server - Hardware - A | Computers & Peripherals | - |
| IT | Server - Hardware - B | Computers & Peripherals | - |
| IT | Server - Hardware - C | Computers & Peripherals | - |
| IT | Server Room AC - Second Unit | HVAC | - |
| IT | Server Virtualization | Software | - |
| IT | Storage Area Network (SAN) Hardware | Computers & Peripherals | - |
| IT | Sun Kids Comm Line DHS | Misc Component | 2,642 |
| IT | TCRC Mechanical Room AC Unit | HVAC | - |
| IT | TIVO - LIVE TV | Electronics | - |
| IT | Trails iPads (2) & Accessories | Computers & Peripherals | - |
| IT | UPS Units- Network | Computers & Peripherals | 9,276 |
| IT | UPS Units- Server | Computers & Peripherals | - |
| IT | UPS Units- Workstation | Computers & Peripherals | - |
| IT | Virtualization Maint | Communication | 13,344 |
| IT | VOIP-Core Networking | Computers & Peripherals | - |
| IT | VOIP-Physical Phones | Electronics | - |
| IT | VOIP-Remote Networking | Computers & Peripherals | - |
| IT | Weather Station - DHS | Electrical | 2,774 |
| IT | Weather Station - Marina | Electronics | - |
| IT | Weather Station - XC | Equipment | - |
| IT | Website Framework Year 2 | Computers & Peripherals | - |
| IT | Wireless Infrastructure | Computers & Peripherals | - |
| IT | Wireless Infrastructure Upgrade | Misc Component | - |
| IT | Workgroup MFC- PO-P-M | Computers & Peripherals | - |
| IT | Workgroup Printer - NWDS | Computers & Peripherals | - |
| IT | Workgroup Printer- Acctg | Hardware | - |
| IT | Workgroup Printer- Communications | Hardware | 10,010 |
| IT | Workstation & Risk Tablets/i-Pads (11) | Equipment | 8,041 |
| IT | Workstations - All (A) | Computers & Peripherals | - |
| IT | Workstations - All (B) | Computers & Peripherals | 42,116 |
| IT | Workstations - All (C) | Computers & Peripherals | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| IT | XC Season Pass Scanner | Equipment | 5,358 |
| **IT Total** | | | **548,491** |
| Maintenance | Alarm Detection Control Panel& Sensors - Maintenance | Security | - |
| Maintenance | Building - Bathroom Remodel | Refurbishment | - |
| Maintenance | Building - Carport Foundations/CMU wall | Structural | - |
| Maintenance | Building - Doors | Doors/Hardware | - |
| Maintenance | Building - Electrical - Light Fixtures | Electrical | - |
| Maintenance | Building - Electrical Upgrade | Electrical | - |
| Maintenance | Building - Flooring Epoxy | Flooring | - |
| Maintenance | Building - Lockers | Misc Component | - |
| Maintenance | Building - Office HVAC A-C | HVAC | - |
| Maintenance | Building - Painting Exterior | Paint | - |
| Maintenance | Building - Painting Interior | Paint | - |
| Maintenance | Building - Roof Replace | Roofing | - |
| Maintenance | Building - Sheet Rock R/R | Structural | - |
| Maintenance | Building - Siding | Structural | - |
| Maintenance | Building - Structural/Finish Carpentry | Structural | - |
| Maintenance | Building - Veh Strg - Electrical | Electrical | - |
| Maintenance | Building - Veh Strg - Ext metal Doors | Doors/Hardware | - |
| Maintenance | Building - Veh Strg - Foundations/CMU walls | Structural | - |
| Maintenance | Building - Veh Strg - HVAC | HVAC | - |
| Maintenance | Building - Veh Strg - Roll up Doors (4) | Doors/Hardware | - |
| Maintenance | Building - Veh Strg - Roof/Drains | Roofing | - |
| Maintenance | Building - Veh Strg - Siding | Structural | - |
| Maintenance | Building - Veh Strg - Structural Metal | Structural | - |
| Maintenance | Building - Ventilation Sys-Air | HVAC | - |
| Maintenance | Building - Windows | Windows | - |
| Maintenance | Equipment Wash Pad w-oil sep | Equipment | - |
| Maintenance | Fencing- Repair | Fencing | - |
| Maintenance | Fencing- Replace | Fencing | - |
| Maintenance | Forklift Attachment - Loader | Equipment | - |
| Maintenance | Fuel Tank Cleaning | Misc Component | 13,116 |
| Maintenance | Fuel Tanks & System Replacement | 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 | - |
| Maintenance | Generator - Transfer Switch | Electrical | - |
| Maintenance | Generator- Honda - 4500 WATT | 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 - Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket | Equipment | - |
| Maintenance | HE102 Tire Chains Ldr | Equipment | 10,560 |
| Maintenance | HE150 RPM Tech - Loader Snowblower | Equipment | - |
| Maintenance | Hoist - Overhead | Equipment | - |
| Maintenance | Honda Snow Thrower | Equipment | - |
| Maintenance | Honda Snow Thrower #1 | Equipment | 5,290 |
| Maintenance | Honda Snow Thrower #2 | Equipment | - |
| Maintenance | Honda Snow Thrower #3 | Equipment | - |
| Maintenance | Hydraulic Press - 10 Ton | Equipment | - |
| Maintenance | Industrial Shelving | Equipment | - |
| Maintenance | Lumber Rack/Truck Tool Boxes | Equipment | - |
| Maintenance | Maint Yard Sand-Oil Separator Cleaning | Misc Component | 13,147 |
| Maintenance | Maint. Yd. - Storm Drain/Grading | Drainage | - |
| Maintenance | Maintenance Yard - Milling/Paving | Asphalt/Paving | - |
| Maintenance | Maintenance Yard Seal-Stripe-Crack Fill | Asphalt/Paving | 15,153 |
| Maintenance | Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104 | Equipment | - |
| Maintenance | No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1 | Vehicle/Fleet | - |
| Maintenance | No. 123 - 2014 Ford F150 Reg Cab - 30056U1 | Vehicle/Fleet | - |
| Maintenance | No. 153 - 2015 Ford F250 - 03794A2 | Vehicle/Fleet | - |
| Maintenance | No. 156 - 2017 Ford F150 - 13507J2 | Vehicle/Fleet | - |
| Maintenance | No. 157 - 2018 Ford F-150 - 41319K2 | Vehicle/Fleet | - |
| Maintenance | No. 158 - 2018 Ford F-150 | Vehicle/Fleet | - |
| Maintenance | Office Furniture | Furniture | - |
| Maintenance | Oil Storage Compartm | Equipment | - |
| Maintenance | Paint-Stain | Paint | 6,732 |
| Maintenance | Parts Washer - Standup | Equipment | - |
| Maintenance | Plow Blade - Loader REL 12 (#2) CAT | Equipment | - |
| Maintenance | Plow Blade- Loader REL 12 - JD | Equipment | - |
| Maintenance | Portable Pressure/Steam Washer- Hotsy 555 SS | Equipment | - |
| Maintenance | Pressure Washer w-assecs | Equipment | - |
| Maintenance | Puller Set - Snap On | Equipment | - |
| Maintenance | Reznor Heater | HVAC | - |
| Maintenance | Roll Up Doors - 2 Maint. Building / Ceiling Insulation | Doors/Hardware | - |
| Maintenance | Roof Repair | Roofing | 6,685 |

**Tahoe Donner Main**
**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Maintenance | Safety - Fall Protection | Safety | - |
| Maintenance | Sand Blaster | Equipment | - |
| Maintenance | Scanner-Engine SnpOn -4- | Equipment | - |
| Maintenance | Signage- Amenity Entrance | Signage | - |
| Maintenance | Skidsteer - Auger - 15w 9 in. | Equipment | - |
| Maintenance | Skidsteer - Erskine- Snowthrower Attach | Equipment | - |
| Maintenance | Skidsteer - Sweeper - Replacement Brushes | Equipment | - |
| Maintenance | Skidsteer - Sweeper 60 | Equipment | - |
| Maintenance | Skidsteer - Trencher | Equipment | - |
| Maintenance | Sprayer-Paint | Equipment | - |
| Maintenance | Storage Freight Containers - Painting | Equipment | 4,610 |
| Maintenance | Stormwater - Containment- Replacement | Equipment | - |
| Maintenance | Stormwater Dis. System - Containment- Repair | Misc Component | 10,305 |
| Maintenance | Stormwater Pollution Prevention Plan - Consult. | Misc Component | 9,420 |
| Maintenance | Swensen Spreader - HE085 | Equipment | - |
| Maintenance | Tire Balancer-Top Shop | Equipment | 10,751 |
| Maintenance | Tire Chains Ldr no. HE101 | Equipment | - |
| Maintenance | Tire Changing Machine-Top Shop | Equipment | 13,439 |
| Maintenance | Tires - Loaders and Skid Steer | Equipment | - |
| Maintenance | Tool - Air Compressor | Equipment | - |
| Maintenance | Tool - Arc/Tig Welder | Equipment | - |
| Maintenance | Tool - Bandsaw 14 in. Industrial - Wood | Equipment | 3,170 |
| Maintenance | Tool - Bandsaw-metal / Wet Saw | Equipment | - |
| Maintenance | Tool - Carpet Cleaner | Misc Component | - |
| Maintenance | Tool - Drill Press | Equipment | - |
| Maintenance | Tool - Electric Jackhammer | Equipment | - |
| Maintenance | Tool - Saw Table- Delta w-F | Equipment | 4,627 |
| Maintenance | Tool -Cutter - Plasma Maintenance | Equipment | - |
| Maintenance | Tool Inventory | Equipment | - |
| Maintenance | Tool -Sander Belt-Disk | Equipment | 68,728 |
| Maintenance | Tool Welder-Miller 211 Portable | Equipment | - |
| Maintenance | TR160 - 2024 RoadClipper Dump Trailer - 4WL3575 | Vehicle/Fleet | - |
| Maintenance | Trailer-Flatbed Small Black | Equipment | - |
| Maintenance | Vehicle Lift | Equipment | - |
| Maintenance | Vehicle Lift - Jacks and Rollers | Equipment | - |
| Maintenance | Vehicle Maint Bay - Epoxy Flooring | Flooring | - |
| Maintenance | Vehicle Repairs | Vehicle/Fleet | 23,829 |
| Maintenance | Water Jetter - Plumbers Helper RR | Plumbing | - |
| Maintenance | Workbenches | Misc Component | - |
| **Maintenance Total** | | | **219,563** |
| Marina | Alarm Detection Control Panel & Sensors - Marina & Storage Building | Security | - |
| Marina | All Terrain Wheelchair | Misc Component | - |
| Marina | Appliance - Kegerator | Refrigeration | - |
| Marina | Appliance - Slicer | Kitchen Equipment | - |
| Marina | Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot | Asphalt/Paving | 13,640 |
| Marina | Bar - 2-Door Full Size Refrigerator - True TS-49F | Kitchen Equipment | - |
| Marina | Bar - 4 Keg Kegerator - Beverage-Air DD78HC-1-S | Kitchen Equipment | - |
| Marina | Bar - Bottle/Can slide top Refrigeration - True TD-50-18-HC | Kitchen Equipment | - |
| Marina | Bar - POS Terminal - Toast Hardware | Computers & Peripherals | - |
| Marina | Bar - Roll Up and Man Doors | Doors/Hardware | - |
| Marina | Bar - Service Well - Regency 21" x 36" Underbar Ice Bin with 7 Circuit Post-Mix Cold Plate and Bottle Holders | Kitchen Equipment | - |
| Marina | Bar - Sinks - 3 Compartment & Hand | Kitchen Equipment | - |
| Marina | Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V | Kitchen Equipment | - |
| Marina | Bar - TV - Samsung 65" Class The Terrace Partial Sun Outdoor w Mount | Electronics | - |
| Marina | Bar & Patio Electrical | Electrical | - |
| Marina | Bar Cabinets/Built-ins/Countertops | Cabinets/Built-Ins | - |
| Marina | Bar Epoxy Flooring | Flooring | - |
| Marina | Bar Lighting Fixtures | Electrical | - |
| Marina | Bar Metal Foot Rail | Misc. Component | - |
| Marina | Bar Plumbing | Plumbing | - |
| Marina | Bar Roofing | Roofing | - |
| Marina | Bar Siding | Siding | - |
| Marina | Bar Water Heater - Rheem ELDS30-TB | Plumbing | - |
| Marina | Bar Window | Windows | - |
| Marina | Bathroom Floor Refinish | Flooring | - |
| Marina | BBQ (gas) - Portable | Misc Component | - |
| Marina | Beach Picnic Tables -13 - | Outdoor Furniture | - |
| Marina | Bear Boxes Trash Rec - Doubles - 11 | Misc Component | - |
| Marina | Bike Racks | Bike Equipment | - |
| Marina | Bldg Repair - Daycamps - Soft Costs | Structural | - |
| Marina | Boat - Rescue - Hull | Boat Components | - |
| Marina | Boat - Rescue Motor | Boat Components | - |
| Marina | Boat Launch-Concrete | Structural | - |
| Marina | Building - Bar - Kiosk Building Painting- Interior | Paint | - |
| Marina | Building - Bar - Kiosk Painting- Exterior | Paint | 37,140 |
| Marina | Building - Restroom Fixtures | Plumbing | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Marina | Building - Restroom Partitions | Misc Component | - |
| Marina | Building Cabinetry | Cabinets/Built-Ins | - |
| Marina | Building Doors | Doors/Hardware | - |
| Marina | Building Floors - Tile | Flooring | - |
| Marina | Building Lighting | Electrical | - |
| Marina | Building Roof | Roofing | - |
| Marina | Building Siding | Structural | - |
| Marina | Building Windows | Windows | - |
| Marina | Concrete - Patio Foundation, Stairs, East ADA Ramp | Concrete | - |
| Marina | Coronado Steel Fire Pit | Outdoor Equipment | - |
| 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 | 8,257 |
| Marina | Electrical System Upgrade | Electrical | - |
| Marina | Exit Traffic Spikes | Misc Component | - |
| Marina | Fencing- Repairs | Fencing | - |
| Marina | Fencing- Replace | Fencing | - |
| Marina | Furniture - Adirondack Chairs | Outdoor Furniture | - |
| Marina | Furniture - Deck Tables & Chairs | Outdoor Furniture | - |
| Marina | Furniture- Beach - Chaises | Outdoor Furniture | - |
| Marina | Furniture- Counter-Display | Outdoor Furniture | - |
| Marina | Garbage Enclosure & Gates | Misc Component | - |
| Marina | Garbage Enclosure Repairs Accelerated | Misc Component | - |
| Marina | Gate next to Dumpster (2) | Fencing | - |
| Marina | Glass Windscreen | Misc. Component | - |
| Marina | Grease Receptacle - Grease Boy | Plumbing | - |
| Marina | Hood-Ansul System | Kitchen Component | - |
| Marina | Ice Machine-Manitowoc Spa-160 | Ice Machine | - |
| Marina | Ice Maker - Manitowoc IY-0524A | Ice Machine | - |
| Marina | Industrial Shelving | Kitchen Component | - |
| Marina | Inflatables - WIBIT | Equipment | - |
| Marina | Irrigation Restoration - Design Build Marina | Irrigation | - |
| Marina | Kayak Racks | Boat Components | - |
| Marina | Kayak Storage Turf | Landscape | - |
| Marina | Kayaks-One Man (10) | Boat Components | - |
| Marina | Kayaks-Two Man (6) | Boat Components | 12,921 |
| Marina | Kiosk | Structural | - |
| Marina | Kiosk Countertops | Cabinets/Built-Ins | - |
| Marina | Kiosk Door/Hardware | Doors/Hardware | - |
| Marina | Kiosk Electrical | Electrical | - |
| Marina | Kiosk Epoxy Flooring | Flooring | - |
| Marina | Kiosk Lighting Fixtures | Electrical | - |
| Marina | Kiosk Roofing | Roofing | - |
| Marina | Kiosk Siding | Siding | - |
| Marina | Kiosk Windows | Windows | - |
| Marina | Landscape Restoration - Design Build Marina | Landscape | - |
| Marina | Landscaping Artificial Turf R&R | Landscape | - |
| Marina | Landscaping-Artificial Turf-Irrigation - Repairs | Landscape | - |
| Marina | Landscaping-Lawns-Irrigation | Landscape | - |
| Marina | Life Jackets (130) | Equipment | - |
| Marina | Lift Top Freezer | Refrigeration | - |
| Marina | Marina Asphalt Repairs | Asphalt/Paving | - |
| Marina | Marina Beach Repairs | Misc Component | 4,227 |
| Marina | Meissl MV 7m x 7m Umbrellas (2) | Misc Component | - |
| Marina | Metal Handrails | Structural | - |
| Marina | Milling/Paving/Curbs R/R - Marina | Asphalt/Paving | - |
| Marina | Oasis Fountain and Bottle Filler | Plumbing | - |
| Marina | Paddle Boards-Racks | Boat Components | 11,283 |
| Marina | Paddleboat-Two Man Boats (2) | Boat Components | - |
| Marina | Painting-Staining | Paint | 6,660 |
| Marina | Patio Concrete and Pavers Sealing | Pavers | - |
| Marina | Patio Pavers R&R | Pavers | - |
| Marina | Pool-Waterfall-Pond | Pool/Spa Component | - |
| Marina | Prepping Station | Kitchen Component | - |
| Marina | Range | Kitchen Equipment | - |
| Marina | Reach in Freezer | Refrigeration | - |
| Marina | Retractable Awning | Misc Component | 16,538 |
| Marina | Roofing Repairs | Roofing | 5,378 |
| Marina | Sailboat-Getaway Hull | Boat Components | - |
| Marina | Sailboat-Getaway Rig | Boat Components | - |
| Marina | Sailboat-Wave Hull (2) | Boat Components | - |
| Marina | Sailboat-Wave Rigs (2) | Boat Components | - |
| Marina | Sand Cleaner - H Barber | Equipment | - |
| Marina | Signage - Facility | Signage | - |
| Marina | Signage-amenity | Signage | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Marina | Skylights | Windows | - |
| Marina | Solar Photovoltaic System | Electrical | - |
| Marina | Stand up Paddleboards (20) | Boat Components | 28,121 |
| 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 | 3,343 |
| Marina | SUP Paddles | Boat Components | 4,709 |
| Marina | Swim Platform | Docks | - |
| Marina | Swim Platform Repairs | Docks | - |
| Marina | Telescope Kendall Sling Stacking Bar Height Café Chair | Outdoor Furniture | - |
| Marina | Tool Inventory | Equipment | 2,688 |
| Marina | Umbrellas/Stands | Outdoor Furniture | - |
| Marina | Upper Lawn Picnic Tables | Outdoor Furniture | - |
| Marina | Walk in Refrigerator | Kitchen Component | - |
| Marina | Water Heater - 100 Gallon | Plumbing | - |
| Marina | Windsurfer (2) | Boat Components | - |
| Marina | Windsurfer Rigs | Boat Components | - |
| **Marina Total** | | | **154,904** |
| No.Woods Pool-Bldg. | Bridge - Concrete/Handrails | Structural | - |
| No.Woods Pool-Bldg. | Building - Rec Hut, Pumphouse, Pool Fence Repair | Refurbishment | - |
| No.Woods Pool-Bldg. | Building Door/ Windows - Rec Hut | Doors/Hardware | - |
| No.Woods Pool-Bldg. | Building Doors - Pumphouse | Doors/Hardware | - |
| No.Woods Pool-Bldg. | Building Roof - Pumphouse, Rec Hut | Roofing | - |
| No.Woods Pool-Bldg. | Building Siding - Pumphouse | Structural | - |
| No.Woods Pool-Bldg. | Controller - Chem NWDS Pool | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Deck - Fence-Kiosk Wood | Decks | - |
| No.Woods Pool-Bldg. | Deck - Paver / Wood Repair | Decks | - |
| No.Woods Pool-Bldg. | Deck - Pavers | Decks | - |
| No.Woods Pool-Bldg. | Filter Sand - Pool | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Handicap Lift -1- | ADA | - |
| No.Woods Pool-Bldg. | Life Guard Stand (2) | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Northwoods Pool - Leak Detection | Refurbishment | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Chaise | Outdoor Furniture | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Tables & Chairs | Outdoor Furniture | - |
| No.Woods Pool-Bldg. | NWDS Furniture-patio- Umbr Stand | Outdoor Furniture | - |
| No.Woods Pool-Bldg. | NWDS Pool - Coping + Tile | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool - Grabrails/Handrails | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool - Plaster - Permit | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool Lighting | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool Skimmers - 5 | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Paint /Stain - Building - Rec Hut, Pumphouse, Fence | Paint | - |
| No.Woods Pool-Bldg. | Pool Chemical System | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Cover - Summer | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Cover - Winter | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Filter | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Heaters -2- | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Pumps -2- | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Slide - Repair/Replace | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Vacuum - Dolphin C4 Auto | Pool/Spa Component | 10,007 |
| **No.Woods Pool-Bldg. Total** | | | **10,007** |
| Northwoods | ADA Lift - Elevator | ADA | - |
| Northwoods | ADA Lift Repair - Elevator | ADA | - |
| Northwoods | Air Compressor - Sprinkler System | Plumbing | - |
| Northwoods | Air Compressor Relocation: Fire Spsn | Equipment | - |
| Northwoods | Alarm Detection Control Panel & Sensors - Northwoods | Security | - |
| Northwoods | Asphalt Seal-Stripe-Crack Fill - NWDS Prking | Asphalt/Paving | 17,387 |
| Northwoods | ATM Machine | Equipment | - |
| Northwoods | Bike Racks | Misc Component | - |
| Northwoods | Building Paint and Stain Exterior | Paint | - |
| Northwoods | Building Renovation needed befor major project (Phase 1) | Refurbishment | - |
| Northwoods | Building Renovation needed befor major project (Phase2) | Refurbishment | - |
| Northwoods | Building Siding | Structural | - |
| Northwoods | Building Windows (perform with siding) * | Windows | - |
| Northwoods | Capital Projects Office - LG Dual Inverter HVAC | HVAC | - |
| Northwoods | Carpet - Member Services / MIS Office (Storage) | Flooring | - |
| Northwoods | Carpet Admin-Risk | Flooring | - |
| Northwoods | Carpet Common Area | Flooring | - |
| Northwoods | Carpet GM-ACT-REC Offs | Flooring | - |
| Northwoods | Carpet Meadow meeting Room | Flooring | - |
| Northwoods | Carpet Runners | Flooring | - |
| Northwoods | Concrete Walk - Curb - NWCH * | Asphalt/Paving | - |
| Northwoods | Concrete Walk - Entrance | Asphalt/Paving | - |
| Northwoods | Concrete Walks * | Structural | - |
| Northwoods | Deck-Pavers Repair | Decks | 9,334 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Northwoods | Decks - NWDS Event Tent Patio Improvements * | Decks | - |
| Northwoods | Design Costs - NWCH - Office Remodel - Soft Costs | 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 | - |
| Northwoods | Drinking Fountain, Bottle Filler | Plumbing | - |
| Northwoods | Electrical Major Improvement | Electrical | - |
| Northwoods | Electrical Repair * | Electrical | - |
| Northwoods | Event Tent - NWDS - Frame, Cover, Walls | Misc Component | - |
| Northwoods | Exterior Siding | Siding | - |
| Northwoods | Exterior Siding Repairs | Siding | - |
| Northwoods | Furn - Common Space - Cleaning | Furniture | - |
| Northwoods | Furniture - Picnic Tables | Outdoor Furniture | - |
| Northwoods | Furniture - Common Space - Replace | Furniture | - |
| Northwoods | Furniture - Meadow Room - Chairs | Furniture | - |
| Northwoods | Furniture - Meadow Room - Tables | Furniture | - |
| Northwoods | Generator - Caterpillar - NWCH GENSET | Equipment | - |
| Northwoods | Generator Transfer Switch CAT | Equipment | - |
| Northwoods | GM Office Cabinetry | Furniture | - |
| Northwoods | Honda Snow Thrower | Equipment | - |
| Northwoods | HVAC - Gen Mgrs Office | HVAC | - |
| Northwoods | HVAC 8 FURN-ACCT AC | HVAC | - |
| Northwoods | HVAC Eastside AC | HVAC | - |
| Northwoods | HVAC Mezzanine | HVAC | - |
| Northwoods | HVAC Northside AC | HVAC | - |
| Northwoods | Inside Restrooms - Drywall | Walls | - |
| Northwoods | Inside Restrooms - Electrical | Electrical | - |
| Northwoods | Inside Restrooms - Electrical Fixtures | Electrical | - |
| Northwoods | Inside Restrooms - FF&E | Misc Component | - |
| Northwoods | Inside Restrooms - Framing | Framing | - |
| Northwoods | Inside Restrooms - HVAC/Ventilation | HVAC | - |
| Northwoods | Inside Restrooms - Paint | Paint | - |
| Northwoods | Inside Restrooms - Plumbing Fixtures | Plumbing | - |
| Northwoods | Inside Restrooms - Toilet Partitions | Plumbing | - |
| Northwoods | Inside Restrooms -Plumbing | Plumbing | - |
| Northwoods | Inside Restrooms Tile & Flooring M+W RR * | Tile | - |
| Northwoods | Insulation Repl | Misc Component | - |
| Northwoods | Interior Lighting-Fans | Electrical | - |
| Northwoods | Interior Restrooms - Doors & Hardware - 4 - | Doors/Hardware | - |
| Northwoods | Irrigation Restoration - Design Build Northwoods | Irrigation | - |
| Northwoods | Landscape Restoration - Design Build Northwoods | Landscape | - |
| Northwoods | Landscaping-Lawns-Ir | Landscape | - |
| Northwoods | Mezzanine - Upstrs Tables-Chairs | Furniture | - |
| Northwoods | Milling/Paving - Northwoods | Asphalt/Paving | - |
| Northwoods | NW Bridge No. 1 - Tennis Wk. - Replacement | Structural | - |
| Northwoods | NW Bridge No. 1 -Tennis -Wk. - Repair | Structural | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repair | Structural | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs | Structural | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Replacement | Structural | - |
| Northwoods | NW Bridge No.1 - Tennis -Wk. - Soft Costs | Structural | - |
| Northwoods | NW Pool Bridge-Wk. Repair | Structural | - |
| Northwoods | NWDS Asphalt Repairs | Asphalt/Paving | 6,205 |
| 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- CSO | 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Northwoods | Outside Restrooms -Plumbing | Plumbing | - |
| Northwoods | Paint Int-Lobby-Hlw | Paint | - |
| Northwoods | Paint Lower Offices | Paint | - |
| Northwoods | Paint Upper Level Offices | Paint | - |
| Northwoods | Paint: Meeting Room/Pizza Entrance | Paint | - |
| Northwoods | Parking Lot Lighting | Electrical | - |
| Northwoods | Playground - Perimeter - Children Area | Recreation Equipment | - |
| Northwoods | Playground - Perimeter - Toddler Area | Recreation Equipment | - |
| Northwoods | Prev Maint Electrical - Plumbing - HVAC | Mechanical | 13,356 |
| Northwoods | Railing Repair | Structural | 13,272 |
| Northwoods | Roof - Bylin Heat System | Roofing | - |
| Northwoods | Roof - Gutters/Downspouts | Roofing | - |
| Northwoods | Roof Comp - NWDS Clubhouse | Roofing | - |
| Northwoods | Roof Flat - NWDS Clubhouse * | Roofing | - |
| Northwoods | Roof Shingle Replacement / Repair - Northwoods | Roofing | - |
| Northwoods | Server Room Door | Doors/Hardware | - |
| Northwoods | Signage-amenity | Signage | - |
| Northwoods | Speed Bumps | Asphalt/Paving | - |
| Northwoods | Trash Receptacles - Int | Equipment | - |
| Northwoods | Water Heater Main | Plumbing | - |
| Northwoods | Window Shades: 2nd Floor | Window Treatment | - |
| Northwoods | Windows: Pizza and Meadow Room | Windows | - |
| **Northwoods Total** | | | **59,554** |
| Pizza | Ansul System Upgrade | Refurbishment | - |
| Pizza | Artwork/Decoration | Artwork/Accessories | 2,661 |
| Pizza | Audio/Video Equipment (4) Pizza | Televisions | - |
| Pizza | Backflow Protection | Plumbing | - |
| Pizza | Bakery Shelving-Cabinetry | Cabinets/Built-Ins | 3,963 |
| Pizza | Bar Counter (24) | Cabinets/Built-Ins | - |
| Pizza | Bar Shelving-Cabintery | Cabinets/Built-Ins | - |
| Pizza | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 2,642 |
| 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 | 5,228 |
| 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 | 2,628 |
| Pizza | Ice Machine | Ice Machine | - |
| Pizza | Kegerator - 4 Tap | Refrigeration | - |
| Pizza | Kegerator - Single | Refrigeration | - |
| Pizza | Kitchen Hood Upgrade | Kitchen Component | - |
| Pizza | Meat Slicer Model G14 | Kitchen Equipment | 3,338 |
| Pizza | Meeting Room/Pizza Entrance Impvmt | Refurbishment | - |
| Pizza | Metro Shelving | Restaurant Equipment | - |
| Pizza | Outdoor Furniture Brixey (84) Chairs & (19) Tables | Outdoor Furniture | - |
| Pizza | Paint - Interior Kitchen+Resturant+Hallway | Paint | 20,497 |
| Pizza | Patio- North-NWDS | Refurbishment | - |
| Pizza | Pizza Oven Conveyor | Kitchen Equipment | - |
| Pizza | Pizza Prep Refrigerator Superior Brand #TPP-AT-67D-4-HC | Refrigeration | 22,125 |
| Pizza | Portable Fryer Filtration System | Kitchen Equipment | - |
| Pizza | Prep Sink & Counter Refurbish - Ice Machine Room | Plumbing | - |
| Pizza | Range Convection Oven/6-burner Wolf | Kitchen Equipment | - |
| Pizza | Refrigeration Repair | Refrigeration | 6,604 |
| Pizza | Refrigeration Walk-In- Replace | Refrigeration | - |
| Pizza | Refrigerator - Back Bar -Reach - In Wine Fridge | Kitchen Equipment | 2,694 |
| Pizza | Refrigerator- Upright - Reach In - Replace | 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 | 7,819 |
| Pizza | Warming Cabinet | Kitchen Equipment | 2,675 |
| Pizza | Water Heater -1- | Plumbing | - |
| Pizza | Window Coverings | Window Treatment | - |
| **Pizza Total** | | | **82,872** |
| 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 | - |

**Tahoe Donner Main**
**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Recreation | Bocce Courts Repair | Recreation Equipment | - |
| Recreation | Bose LI Model II Systems (2) | Recreation Equipment | - |
| Recreation | Bounce House 1 | Misc Component | - |
| Recreation | Bounce House 2 | Misc Component | - |
| Recreation | Corn Hole Sets | Recreation Equipment | 3,535 |
| Recreation | Day Camp - Canoes | Recreation Equipment | - |
| Recreation | Day Camp - Rolling Canoe Racks | Recreation Equipment | - |
| Recreation | Disc Golf Equipment | Recreation Equipment | - |
| Recreation | Double Slip and Slide Inflatable | Recreation Equipment | - |
| Recreation | Event Furniture | Furniture | - |
| Recreation | Event Sound & Communication Equipment | Electronics | - |
| Recreation | EZ Up - Logo'd Event Equipment - incl Day Camps | Equipment | - |
| Recreation | Holiday Decorations | Misc Component | 4,183 |
| Recreation | Modular Staging | Equipment | 19,370 |
| Recreation | No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL | Vehicle/Fleet | - |
| Recreation | Playground - Baby swing | Recreation Equipment | - |
| Recreation | Playground - Repair | Recreation Equipment | - |
| Recreation | Playground - Soft Fall Fiber | Recreation Equipment | - |
| Recreation | Playground- Main NWDS | Recreation Equipment | - |
| Recreation | Playground- Toddler NWDS | Recreation Equipment | - |
| Recreation | Popcorn & Cotton Candy machines | Equipment | - |
| Recreation | Portable Generators Honda 2000(2) | Equipment | 6,018 |
| Recreation | Recreation Hut | Structural | - |
| Recreation | Storage Containers 20' - (5) | Equipment | - |
| Recreation | TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle | Equipment | - |
| Recreation | TR128 - Recreation 6x12 | Vehicle/Fleet | - |
| Recreation | Umbrellas/Stands - Bocce courts | Outdoor Furniture | - |
| Recreation | Volleyball Components | Recreation Equipment | 2,689 |
| Recreation | Waterpalooza - Aquablaster | Recreation Equipment | - |
| Recreation | ZOOM FLOOM Inflatables (3) | Recreation Equipment | - |
| **Recreation Total** | | | **35,795** |
| Risk | No. 173 - 2025 Toyota Rav4 - 9RXW150 | Vehicle/Fleet | - |
| **Risk Total** | | | **-** |
| Ski Area - Mtn Ops | 2025 Ski Doo Expedition LE 900 Ace Turbo - SM324 | Snowmobile | - |
| Ski Area - Mtn Ops | Art & Accessories | Artwork/Accessories | - |
| Ski Area - Mtn Ops | Asphalt - Seal, Stripe & Crackfill | Asphalt/Paving | - |
| Ski Area - Mtn Ops | Asphalt - Stripe Only | Asphalt/Paving | 20,131 |
| Ski Area - Mtn Ops | Bar - Chairs | Furniture | - |
| Ski Area - Mtn Ops | Bar - Countertop | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Bar - Stools | Furniture | - |
| Ski Area - Mtn Ops | Bar - Tables | Furniture | - |
| Ski Area - Mtn Ops | Barricades/Sandwich Boards | Misc Component | - |
| Ski Area - Mtn Ops | Bath Accessories | Hardware | - |
| Ski Area - Mtn Ops | Bollards & Chains - Lots 1 & 4 | Asphalt/Paving | 22,788 |
| Ski Area - Mtn Ops | Boot / Glove Dryers | Equipment | - |
| Ski Area - Mtn Ops | Boot Dryer - Ski School | Equipment | - |
| Ski Area - Mtn Ops | Break Room Furniture | Furniture | - |
| Ski Area - Mtn Ops | Building - Air Handling Unit | HVAC | - |
| Ski Area - Mtn Ops | Building - Automatic Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - AV & Access Control Systems | Electronics | - |
| Ski Area - Mtn Ops | Building - Bathrooms | Refurbishment - Interiors | - |
| Ski Area - Mtn Ops | Building - Boiler/Heating Coils/Snowmelt | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Boilers | HVAC | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 1 | Flooring | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 2 | Flooring | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Cabinetry & Millwork | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 1 | Flooring | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 2 | Flooring | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Concrete Flooring - Level 1 | Concrete | - |
| Ski Area - Mtn Ops | Building - Concrete Prev. Maint. | Concrete | 13,420 |
| Ski Area - Mtn Ops | Building - Countertops - Level 1 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Countertops - Level 2 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Door Hardware | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - Doors Overhead | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - Drinking Fountains & Bottle Fillers | Plumbing | - |
| Ski Area - Mtn Ops | Building - Elevator | Elevators | - |
| Ski Area - Mtn Ops | Building - Elevator Prev. Maint. | Elevators | 10,736 |
| Ski Area - Mtn Ops | Building - Epoxy Flooring - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Exaust Fan / HRV | HVAC | - |
| Ski Area - Mtn Ops | Building - Exterior Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - Exterior Lighting | Electrical | - |
| Ski Area - Mtn Ops | Building - Exterior Paint | Paint | - |
| Ski Area - Mtn Ops | Building - Exterior Siding | Siding | - |
| Ski Area - Mtn Ops | Building - Exterior Windows | Windows | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Ski Area - Mtn Ops | Building - Finish Carpentry | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Fire Alarm System | Fire Systems | - |
| Ski Area - Mtn Ops | Building - Fire Exinguister Cabinets | Fire Systems | - |
| Ski Area - Mtn Ops | Building - Fire Sprinkler System | Fire Systems | - |
| Ski Area - Mtn Ops | Building - Fireplace Hearth | Misc Component | - |
| Ski Area - Mtn Ops | Building - Floor Tile - Level 3 | Tile | - |
| Ski Area - Mtn Ops | Building - Gas Fireplace | Mechanical | - |
| Ski Area - Mtn Ops | Building - Grease Inseptor Cleanout | Plumbing | 9,394 |
| Ski Area - Mtn Ops | Building - Hearth | Misc Component | - |
| Ski Area - Mtn Ops | Building - Heat Trace | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape - Prev. Maint. | Snowmelt | 6,710 |
| Ski Area - Mtn Ops | Building - HRV/Exhaust Fans | HVAC | - |
| Ski Area - Mtn Ops | Building - HVAC Controls | HVAC | - |
| Ski Area - Mtn Ops | Building - IDU | HVAC | - |
| Ski Area - Mtn Ops | Building - Interior Lighting | Electrical | - |
| Ski Area - Mtn Ops | Building - Interior Paint | Paint | - |
| Ski Area - Mtn Ops | Building - Interior Signage & Stanchions | Signage | 4,818 |
| Ski Area - Mtn Ops | Building - Interior Stairs | Structural | - |
| Ski Area - Mtn Ops | Building - IT Room Cooling | HVAC | - |
| Ski Area - Mtn Ops | Building - Make-Up Air Unit | HVAC | - |
| Ski Area - Mtn Ops | Building - Metal Hand & Guard Rails | Hardware | - |
| Ski Area - Mtn Ops | Building - Rental Rubber Countertop | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 1 | Flooring | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Rubber Level 2 | Flooring | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 2 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 3 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Restroom Partitions | Walls | - |
| Ski Area - Mtn Ops | Building - Roof Access | Hardware | - |
| Ski Area - Mtn Ops | Building - Roofing | Roofing | - |
| Ski Area - Mtn Ops | Building - Signage | Signage | - |
| Ski Area - Mtn Ops | Building - Snow Melt Maintenace | Snowmelt | 2,684 |
| Ski Area - Mtn Ops | Building - Snowmelt System | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Stairwell - Laptop Counter | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Sump Pump Station | Pumps/Motors | - |
| Ski Area - Mtn Ops | Building - Trash Enclosure | Fencing | - |
| Ski Area - Mtn Ops | Building - VRF System | HVAC | - |
| Ski Area - Mtn Ops | Building - Wall Protection | Wall Treatment | - |
| Ski Area - Mtn Ops | Building - Wall Tile | Tile | - |
| Ski Area - Mtn Ops | Building - Water Heater | Plumbing | - |
| 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 | - |
| Ski Area - Mtn Ops | Chairlift Evacuation Equipment | Medical Safety | 2,702 |
| Ski Area - Mtn Ops | DHS Outdoor Uniform Pants | Uniforms | - |
| Ski Area - Mtn Ops | DHS Ski Patrol Uniforms | Uniforms | - |
| Ski Area - Mtn Ops | Dining - Chairs | Furniture | - |
| Ski Area - Mtn Ops | Dining - Stools | Furniture | - |
| Ski Area - Mtn Ops | Dining - Tables | Furniture | - |
| Ski Area - Mtn Ops | DSL - Stripe Only - Prkg Lots | Asphalt/Paving | 7,183 |
| Ski Area - Mtn Ops | DSL Asphalt Repairs | Asphalt/Paving | - |
| Ski Area - Mtn Ops | DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots | Asphalt/Paving | 35,314 |
| Ski Area - Mtn Ops | DSL Lower 500 Dr Seal Prev Maint (35%) | Asphalt/Paving | 34,067 |
| 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) | Misc Component | - |
| 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 | Electronic Lockers | Equipment | - |
| Ski Area - Mtn Ops | Emergency Generator | Electrical | - |
| Ski Area - Mtn Ops | Emergency Generator - Prev. Maint. | Electrical | 4,697 |
| Ski Area - Mtn Ops | Exterior Ski Racks | Ski Equipment | - |
| Ski Area - Mtn Ops | Exterior Trash Receptacles | Equipment | - |
| Ski Area - Mtn Ops | Fire Pits | Equipment | - |
| Ski Area - Mtn Ops | Gate Guard Shacks (2) | Structural | - |
| Ski Area - Mtn Ops | Groomer - 2021 PB Park 400 - No 223 | Snow Equipment | - |
| Ski Area - Mtn Ops | Groomer - 2025 PB Park Pro - No 225 | Snow Equipment | - |
| Ski Area - Mtn Ops | Groomer - 400 Snow Bucket | Snow Equipment | 14,530 |
| 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 | 16,045 |
| Ski Area - Mtn Ops | Guest Services Furnishings | Furniture | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Ski Area - Mtn Ops | HE216 Bobcat 443 2007 | Equipment | - |
| Ski Area - Mtn Ops | Interior Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | Interior Storefront | Windows | - |
| Ski Area - Mtn Ops | Interior Trash Receptacles | Equipment | - |
| Ski Area - Mtn Ops | Irrigation System | Irrigation | - |
| Ski Area - Mtn Ops | Kidspace - Tables, Stools | Furniture | - |
| Ski Area - Mtn Ops | Kitchen - Exhaust Fans | HVAC | - |
| Ski Area - Mtn Ops | Kitchen - Plumbing Fixtures | Plumbing | - |
| Ski Area - Mtn Ops | Landscape | Landscape | - |
| Ski Area - Mtn Ops | Landscape Preventative Maintenance | Landscape | 6,710 |
| Ski Area - Mtn Ops | Laundry Machines | Appliances | - |
| Ski Area - Mtn Ops | LED Flares (270) | Equipment | - |
| Ski Area - Mtn Ops | Maintenance Tools & Storage | Equipment | - |
| Ski Area - Mtn Ops | Mechanical Plumbing Electrical Prev. Maint. | Mechaincal/Electrical | 20,131 |
| Ski Area - Mtn Ops | Mile Run Construction | Landscape | - |
| Ski Area - Mtn Ops | Mile Run Soft Costs | Landscape | - |
| Ski Area - Mtn Ops | No. 140 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | - |
| Ski Area - Mtn Ops | No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 | Vehicle/Fleet | 389,766 |
| 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 | Vehicle/Fleet | - |
| Ski Area - Mtn Ops | No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL | Vehicle/Fleet | - |
| Ski Area - Mtn Ops | Office Furniture | Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Adirondack Chairs | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Barstools | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Benches & Chairs | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Fire Tables | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Picnic Tables | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Tables | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor Jacket- Mountain Ops/Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Outdoor Masonry | Structural | - |
| Ski Area - Mtn Ops | Outdoor Ski Pants- Mountain Ops/Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Pavers | Asphalt/Paving | - |
| Ski Area - Mtn Ops | Rescue Trauma Equipment | Medical Safety | - |
| Ski Area - Mtn Ops | Restroom Plumbing Fixtures | Plumbing | - |
| Ski Area - Mtn Ops | Room Dividers | Misc Component | 20,989 |
| Ski Area - Mtn Ops | Safety - Catch Nets | Medical Safety | 2,668 |
| Ski Area - Mtn Ops | Signage-amenity | Signage | 104,860 |
| Ski Area - Mtn Ops | Ski Area Signage - Building/Parking | Signage | - |
| Ski Area - Mtn Ops | Ski Area Signage - On-Hill | Signage | - |
| Ski Area - Mtn Ops | Ski Area Signage - Supplemental | Signage | - |
| Ski Area - Mtn Ops | Ski Patrol - Boot Dryer | Equipment | - |
| Ski Area - Mtn Ops | Ski Patrol - Furnishings | Furniture | - |
| Ski Area - Mtn Ops | Ski Patrol Hut | Structural | - |
| Ski Area - Mtn Ops | Ski Racks - Exterior | Ski Equipment | - |
| Ski Area - Mtn Ops | Ski School Furniture | Furniture | - |
| Ski Area - Mtn Ops | Ski School Learning Equipment | Snow Equipment | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport - 2017 - SM316 | Snowmobile | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport 900 - 2018 - SM320 | Snowmobile | - |
| Ski Area - Mtn Ops | Ski-Doo - Skandic - 2015 - SM315 | Snowmobile | - |
| Ski Area - Mtn Ops | Snow Fence: Mile Run | Fencing | - |
| Ski Area - Mtn Ops | Snowblower - DHSKI - SB511 | Snow Equipment | - |
| Ski Area - Mtn Ops | Snowflake Vests | Ski Equipment | - |
| Ski Area - Mtn Ops | Soft Shell- Mountain Ops/ Indoor/Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Soft Shell Vest- Mountain ops/ Indoor/ Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Sound System Portable - Bose L1 Model II System | Electronics | - |
| Ski Area - Mtn Ops | Specialty Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | ST600 - Alpina - Sherpa Sled Trailer | Snowmobile | - |
| Ski Area - Mtn Ops | Storage Containers - 3 - | Misc Component | - |
| Ski Area - Mtn Ops | Stormwater - Containment- Clean out Lots 3 & 5 | Misc Component | 14,225 |
| Ski Area - Mtn Ops | SWPPP Compliance - Vacuum Service | Misc Component | 26,841 |
| 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 | Landscape | 66,121 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication- Downhill - Year 2 | Landscape | 40,166 |
| Ski Area - Mtn Ops | Trail Map Design | Misc Component | - |
| Ski Area - Mtn Ops | Trail Map Signage (4) | Signage | - |
| Ski Area - Mtn Ops | Vehicle Bus Wrap - Yr 3 | Vehicle/Fleet | - |
| Ski Area - Mtn Ops | Vending Machine | Equipment | - |
| Ski Area - Mtn Ops | Window Coverings | Window Treatment | - |
| **Ski Area - Mtn Ops Total** | | | **897,697** |
| Ski Area - Mtn Ops - DSL All Areas | Crack Filling/Sealcoating - DSL | Asphalt/Paving | - |
| Ski Area - Mtn Ops - DSL All Areas | Milling/Paving - DSL | Asphalt/Paving | - |
| **Ski Area - Mtn Ops - DSL All Areas Total** | | | **-** |
| Ski Area - Mtn Ops - F & B | Bar - Beer Dispensing System | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Bar – Glasswasher | Kitchen Equipment | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Ski Area - Mtn Ops - F & B | Bar – Ice Bin - Sink - Storage | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Bar - Keg Storage Rack | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Bar - Refrigeration Equipment | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Bar - Walk-In Beer Cooler | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kids Servery – Heated Cabinet | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kids Servery – Ice & Water Dispenser | Ice Machine | - |
| Ski Area - Mtn Ops - F & B | Kids Servery - Refrigeration Equipment | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Bar Shelving | Shelving | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Combi Oven, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Convection Oven, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Dishwasher, Conveyor, Ventless | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Exhaust Hoods | HVAC | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Fire Suppression System | Fire Systems | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Hd Range, 36", 4 Open Burners | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Hose Reel | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Mobile Racks & Storage | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Freezer | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Refrigerator | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Refrigeration Equipment - Prev Maint | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Scramble – Cube & Nugget Ice Makers | Ice Machine | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Wall Flashing | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Work Tables | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Tilting Skillet Braising Pan, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Processor, Benchtop / Countertop | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Slicer, Electric | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Planetary Mixer | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Refrigeration Rack | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Walk-In Cooler & Freezer Box | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Oven, Electric | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Charbroiler, Gas, Countertop | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Toaster | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Dough Sheeter | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Espresso Cappuccino Machine | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery - Food Guards | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Servery – Gas Fryer, Battery | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Griddle, Gas, Countertop | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Hd Range, 36", 6 Open Burners | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery - Heat Shelves & Warming Drawers | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Merchandising Cooler | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery - Preparation Refrigerators | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Freezer | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Heated Cabinet | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Refrigerated Chef Base | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Refrigeration Equipment | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Salamander Broiler, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Service Counter Cabinet | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Servery Heat Lamps | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Smallwares | Kitchen Equipment | 2,684 |
| **Ski Area - Mtn Ops - F & B Total** | | | **2,684** |
| Ski Area - Mtn Ops - Lift Maintenance | 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322 | Snowmobile | - |
| Ski Area - Mtn Ops - Lift Maintenance | C1 - Belt | Electrical | - |
| Ski Area - Mtn Ops - Lift Maintenance | C2 - Belt | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | C3 - Belt | Pumps/Motors | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #1 - 70 ft Magic Carpet | Equipment | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #2 - 250 ft Caterpillar Conveyor | Equipment | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #3 - 150 ft Learning Center | Equipment | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Replacement - Soft Cost | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Summer Covers | Equipment | - |
| Ski Area - Mtn Ops - Lift Maintenance | DHS Padding - Towers - Obstacles - Snowmaking | Lift Component | 18,863 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - APU Controls | Pumps/Motors | - |
| 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 - Bullwheel Bearing Replacement - Bottom | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Top | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - CAT D10 Fin Drive | Equipment | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chair Pads | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chairs (87) | 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 - Control Panel- LwVlt | Electrical | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Lift Drive | Electrical | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Motor | Pumps/Motors | 39,627 |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope Splice | 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 - Refurbishment - Soft Costs | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheave Assembly Walkways | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheaves | Lift Component | - |
| 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 - Tower Painting | Paint | - |
| 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 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Hit-Track Equipment | Equipment | 26,418 |
| Ski Area - Mtn Ops - Lift Maintenance | Honda Snowthrower #4 | Equipment | - |
| 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 | Structural | - |
| Ski Area - Mtn Ops - Lift Maintenance | Rigging Gear | Equipment | - |
| 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 - Tower Bushings | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Aux Motors | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Bullwhl -2 - | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chair Pads | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chairlift Drive | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Control Panel lw vlt | Electrical | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Mtrs 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 Fabrc | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Shacks | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Towers | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Motor Room - Structural Repair | Structural | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Roof-Siding-Lift Shacks | Roofing | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Sheaves | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Tower Pads | Misc Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowcat Summer Covers | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Tower Painting - Snowbird Chair | Paint | - |
| **Ski Area - Mtn Ops - Lift Maintenance Total** | | | **84,908** |
| Ski Area - Mtn Ops - Parking | Crack Filling/Sealcoating - Ski Area Mountain Ops | Asphalt/Paving | 9,906 |
| Ski Area - Mtn Ops - Parking | Milling/Paving - Ski Area Mountain Ops | Asphalt/Paving | - |
| **Ski Area - Mtn Ops - Parking Total** | | | **9,906** |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 19,812 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 19,812 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 9,906 |
| 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 | Helmets Replacement | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Supplemental | Ski Equipment | 2,627 |
| Ski Area - Mtn Ops - Rental-Retail | Poles | Ski Equipment | 2,647 |
| 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 | Ski Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 13,208 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 3,302 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 3,632 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - B (Starting 2025 - 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** | | | **74,948** |
| Ski Area - Mtn Ops - Rentals | Rental Shop Tool Storage & Racks | Equipment | - |
| Ski Area - Mtn Ops - Rentals | Rentals - Wintersteiger Rack System | Ski Equipment | - |
| **Ski Area - Mtn Ops - Rentals Total** | | | **-** |
| Ski Area - Mtn Ops - Snowmaking | Pumphouse - Snowmaking - Paint | 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 | 5,363 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking General Equipment Preventative Maint. | Snowmaking | 7,944 |
| 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** | | | **13,307** |
| Ski Area - Mtn Ops - Top Shop | Alarm Detection Control Panel & Sensors - 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 | - |
| 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 | CARB Clean Truck Check Testing Equipment | Equipment | - |
| Ski Area - Mtn Ops - Top Shop | Compressor - Top Shop | Equipment | - |
| Ski Area - Mtn Ops - Top Shop | Electrical Upgrade -Top Shop | Electrical | - |
| Ski Area - Mtn Ops - Top Shop | Flammable Cabinets | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops - Top Shop | Garage Heaters | HVAC | - |
| Ski Area - Mtn Ops - Top Shop | Gate - Top Shop | Gates | - |
| Ski Area - Mtn Ops - Top Shop | Hoist - Wall Mounted | Lift Component | - |
| Ski Area - Mtn Ops - Top Shop | Hydraulic Press - Electric - 55 Ton | 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 | Top Shop Garage Door #1 | Doors/Hardware | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Doors (#2, 3, 4) | Doors/Hardware | - |
| 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** | | | **-** |
| 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** | | | **-** |
| Snowplay | Cargo Net-Snow Play | Equipment | - |
| Snowplay | Groomer Repairs No 211 ( Snowplay & Golf Course Groomer ) | Snow Equipment | - |
| Snowplay | Kiosk - Snowplay Storage Tuffshed (Small) & Piers | Misc Component | - |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Snowplay | Snowplay Tubes -20 - | Snow Equipment | - |
| **Snowplay Total** | | | **-** |
| Tennis Complex | Alarm Detection Control Panel & Sensors - 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 | 21,148 |
| Tennis Complex | Building Paint-Interior - Proshop - RRs - Lounge | Paint | 20,015 |
| Tennis Complex | Building Paint-Interior & Exterior | Paint | 6,604 |
| 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 | - |
| Tennis Complex | Court Base Restoration & Overlay 10 -11 | Tennis Court Component | - |
| Tennis Complex | Court Base Restoration & Overlay 1-2-3 | Tennis Court Component | - |
| Tennis Complex | Court Base Restoration & Overlay 7-8-9 | Tennis Court Component | - |
| Tennis Complex | Court Base Restoration & Overlay Pickleball | Tennis Court Component | 264,179 |
| Tennis Complex | Court Crack Prev Maint Repairs | Tennis Court Component | 20,077 |
| Tennis Complex | Court Resurfacing 10 -11 | Tennis Court Component | - |
| Tennis Complex | Court Resurfacing 1-2-3 | Tennis Court Component | - |
| Tennis Complex | Court Resurfacing 4-5-6 | Tennis Court Component | - |
| Tennis Complex | Court Resurfacing 7-8-9 | Tennis Court Component | 53,162 |
| Tennis Complex | Court Resurfacing Pickleball | Tennis Court Component | 24,813 |
| 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 Quickstart | Structural | - |
| Tennis Complex | Deck Repl Tennis Deck | Decks | - |
| Tennis Complex | Deck Shade | Misc Component | 39,552 |
| Tennis Complex | Deck-BBQ - Repair | Decks | - |
| Tennis Complex | Display Case-Counter | Cabinets/Built-Ins | - |
| Tennis Complex | Display Case-Counter Repairs | Cabinets/Built-Ins | - |
| Tennis Complex | Divider Net Skirts | Fencing | 5,377 |
| Tennis Complex | Divider netting and hardware | Fencing | - |
| Tennis Complex | Equip Storage Sheds -2- | Structural | - |
| Tennis Complex | Fence Courts 10-11 | Fencing | - |
| Tennis Complex | Fence Courts Back 3,6,9 | Fencing | - |
| Tennis Complex | Fence Courts frontal replac 1-9 | Fencing | - |
| Tennis Complex | Fence Courts sides 1-2-3 | Fencing | - |
| Tennis Complex | Fence Courts sides 4-5-6 | Fencing | - |
| Tennis Complex | Fence Courts sides 7-8-9 | Fencing | - |
| Tennis Complex | Fence Dumpster Encl | Fencing | - |
| Tennis Complex | Fence Perim Repairs | Fencing | - |
| Tennis Complex | Furn Lounge | Furniture | - |
| Tennis Complex | Furniture Courts Benches (6) | Outdoor Furniture | - |
| Tennis Complex | Furniture Patio Umbrella | Outdoor Furniture | 4,014 |
| Tennis Complex | Half Shade Fence Awnings -7- | Misc Component | - |
| Tennis Complex | Handrail Repairs - Prev Maint | Structural | 3,320 |
| Tennis Complex | Handrails for ADA Ramp | Structural | - |
| Tennis Complex | Hotwater Heater | Plumbing | - |
| Tennis Complex | HVAC Propane | HVAC | - |
| Tennis Complex | Ice Maker | Ice Machine | - |
| Tennis Complex | Kitchen Cabinets | Cabinets/Built-Ins | - |
| Tennis Complex | Landscp + Irrigation | Landscape | - |
| Tennis Complex | Linoleum Pro Shop | Flooring | - |
| Tennis Complex | Outdoor Patio and Deck Furniture | Outdoor Furniture | - |
| Tennis Complex | Outdoor Patio and Deck Furniture Repairs | Outdoor Furniture | 4,085 |
| Tennis Complex | Paint-Exter. - Sheds & Handrails | Paint | - |
| Tennis Complex | Pickleball (Lobster Machine) & Accessories | Tennis Court Component | - |
| Tennis Complex | Pickleball Machine | Tennis Court Component | - |
| Tennis Complex | Pickleball Net Systems | Tennis Court Component | - |
| Tennis Complex | Pickleball Wind Screen | Tennis Court Component | - |
| Tennis Complex | Ralleymaster Backboard System - Court 3 | Tennis Court Component | - |
| Tennis Complex | Repairs - Skylight Windows | Windows | - |
| Tennis Complex | Restroom Upgrade | Refurbishment | - |
| Tennis Complex | Roofing Repairs | Roofing | - |
| Tennis Complex | Signage - complex | Signage | - |
| Tennis Complex | Signage-Entrance | Signage | - |
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 1 | Tennis Court Component | - |

**Tahoe Donner Main**
**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 2 | Tennis Court Component | - |
| Tennis Complex | Tennis Comp Walkways Seal-Stripe | Asphalt/Paving | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 1,2,3 | Asphalt/Paving | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 4,5,6, | Asphalt/Paving | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 7,8,9 | Asphalt/Paving | - |
| Tennis Complex | Tennis Comp Wlkwys R-R | Asphalt/Paving | - |
| Tennis Complex | Tennis CompParkingEntrance Alley Overlay | Asphalt/Paving | - |
| Tennis Complex | Tennis Entrance Improvements - Stairs/Pavers/Stonework | Landscape | - |
| Tennis Complex | Trash Receptacles | Misc Component | - |
| Tennis Complex | Trash Receptacles Supplemental | Misc Component | - |
| Tennis Complex | Vaptr Pro Roller (1) | Tennis Court Component | 5,416 |
| Tennis Complex | Walk-Behind Blower - Gas | Equipment | - |
| 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** | | | **471,760** |
| 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 | - |
| **Tennis Complex Access Road Total** | | | **-** |
| The Lodge | (2) Meissl MV 7m x 7m Umbrellas (LED) | Misc Component | - |
| The Lodge | (2) Meissl Terrace Stands MV | Misc Component | - |
| The Lodge | (6) Concrete Light Bollard Footings | Misc Component | - |
| The Lodge | 24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt | Misc Component | - |
| The Lodge | 2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost) | Asphalt/Paving | - |
| The Lodge | 39 LT Rolled Concrete Curb (R&R Cost) | Asphalt/Paving | - |
| The Lodge | 395 LF Concrete Type A-1 6" Median Curb (R&R Cost) | Asphalt/Paving | - |
| The Lodge | 4" Concrete Hydronic Walkway (Covered Section) | Snowmelt | - |
| The Lodge | 6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model | Electrical | - |
| The Lodge | 7,000 SF Asphalt Paving Parking Lot & Drive Areas | Asphalt/Paving | - |
| The Lodge | AC Condenser | HVAC | - |
| The Lodge | ADA Signage | ADA | - |
| The Lodge | ADA Space Bollards & Poles | ADA | - |
| The Lodge | Air Purifiers (8) | Misc Component | 3,009 |
| The Lodge | Alarm Detection Control Panel & Sensors - The Lodge | Security | - |
| The Lodge | Appliance - Back Bar Refrigerated Cabinet | Refrigeration | - |
| The Lodge | Appliance - BackBar Refrigerator | Refrigeration | 7,986 |
| 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 | 6,653 |
| The Lodge | Appliance - Exhaust Hoods -3- | Kitchen Equipment | - |
| The Lodge | Appliance - Fryer - Gas -2- | Kitchen Equipment | 10,443 |
| The Lodge | Appliance - Griddle - Counter Unit - Gas | Kitchen Equipment | - |
| The Lodge | Appliance - Ice Cream Freezer | Refrigeration | 2,693 |
| 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 Prev Maint Repairs | Refrigeration | 8,753 |
| The Lodge | Appliance - Warming Drawer | Kitchen Equipment | - |
| The Lodge | Art and Accessories - Lodge and Banquet | Artwork/Accessories | - |
| The Lodge | Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot | Asphalt/Paving | 33,351 |
| The Lodge | ATM Machine | Equipment | - |
| The Lodge | Banquet Accessories | Restaurant Equipment | - |
| The Lodge | Banquet Cabinet - Heated - Altosham | Cabinets/Built-Ins | 10,777 |
| 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 | 3,327 |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| The Lodge | Building Trim Int Pro Shop/Porch Expansion | Wall Treatment | - |
| The Lodge | Bus Station Cabinets | Restaurant Equipment | - |
| The Lodge | Bus Station Cabinets Repairs | Restaurant Equipment | - |
| The Lodge | Cabinets - Porch | Cabinets/Built-Ins | - |
| The Lodge | Cabinets and Casework - Custom | Cabinets/Built-Ins | - |
| The Lodge | Carpet - Banquet Room | Flooring | - |
| The Lodge | Carpet - Dining Room | Flooring | - |
| The Lodge | Carpet - Golf Pro Shop-Office | Flooring | - |
| The Lodge | Carpet - Porch | Flooring | - |
| The Lodge | Carts - Banquet and Pavillion -10- | Restaurant Equipment | - |
| The Lodge | Ceiling - Wood - Lodge Entrance | Structural | - |
| The Lodge | Chafer Roll Covers 4Qt. -2- | Kitchen Equipment | 5,430 |
| The Lodge | Chafer Roll Covers 8Qt. -5- | Kitchen Equipment | 12,642 |
| The Lodge | Chef's Base - Refrigerated | Refrigeration | - |
| The Lodge | Chef's Counter | Restaurant Equipment | - |
| The Lodge | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 7,925 |
| The Lodge | Concrete - Loading Dock | Concrete | - |
| The Lodge | Concrete Repairs | Concrete | 13,329 |
| 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 | - |
| 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 | - |
| The Lodge | Fire Sprinkler System - Kitchen | Fire Systems | 6,833 |
| The Lodge | Fireplace - Porch | Misc Component | - |
| The Lodge | Fireplaces -2- | Misc Component | - |
| The Lodge | Flooring - Epoxy Coating - Bar | Flooring | - |
| The Lodge | Flooring - Tile - 1stF Restrooms-Hallway | Flooring | - |
| The Lodge | Flooring - Tile - 2nd F - Ent-Restrooms | Flooring | - |
| 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 | 45,856 |
| The Lodge | Furniture - Bar/Dining - Tables | Furniture | 16,187 |
| The Lodge | Furniture - Deck - Umbrellas | Outdoor Furniture | 2,737 |
| 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 | - |
| The Lodge | HVAC - Boiler - 500MBH | HVAC | - |
| The Lodge | HVAC - Chemical Water Treatment | HVAC | - |
| The Lodge | HVAC - Controls | HVAC | - |
| The Lodge | HVAC - Pumps - 86 GPM - 7.5 HP -2- | HVAC | - |
| The Lodge | HVAC System | HVAC | - |
| The Lodge | HVACs - 9 - Horizontal Air Handlers | HVAC | - |
| The Lodge | Hydronic Snow Melt System | Snowmelt | - |
| The Lodge | Ice Bin-Cocktail Station-Bar | Ice Machine | - |
| The Lodge | Kitchen Exhaust Fans -5- | Restaurant Equipment | - |
| The Lodge | Landscaping and Irrigation | Landscape | - |
| The Lodge | Landscaping Supplemental | Landscape | - |
| The Lodge | Lift - hydraulic | Equipment | - |
| The Lodge | Lighting - Emergency | Electrical | - |
| The Lodge | Lighting - Exterior building | Electrical | - |
| The Lodge | Lighting - Interior | Electrical | - |
| The Lodge | Lighting - Landscaping | Electrical | - |
| The Lodge | Lighting - Parking Lot -15- | Electrical | - |
| The Lodge | Lighting at Stairs (Upper-Lower Parking) - Bollards (6) | Electrical | - |
| The Lodge | Loading Dock Gate | Misc Component | - |
| The Lodge | Make-Up Air Unit | HVAC | - |
| The Lodge | Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy) | Misc Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| The Lodge | Metal Stair Nosing | Misc Component | - |
| The Lodge | Mixer - Food | Kitchen Equipment | - |
| The Lodge | Outdoor Furniture - Deck - Chairs -56- | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Deck - Tables -14- | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Grotto - Chairs | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Grotto - Tables -7 | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables) | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - PM Refurbish - Repair | Outdoor Furniture | 8,704 |
| The Lodge | Paint - Bar-Dining | Paint | - |
| The Lodge | Paint - Ent-Lobby | Paint | - |
| The Lodge | Paint - Int. Pro shop-Porch-Hallway | Paint | - |
| The Lodge | Paint - Kitchen | Paint | - |
| The Lodge | Paint - Prev Maint Exterior | Paint | 6,696 |
| The Lodge | Paint - Restroom - 1st Floor | Paint | - |
| The Lodge | Paint - Restroom - 2nd Floor | Paint | - |
| The Lodge | Paint - Storage-Loading Dock 1st Floor | Paint | - |
| The Lodge | Paint -Hallwy-Banq | Paint | - |
| The Lodge | Plumbing | Plumbing | - |
| The Lodge | Plumbing Fixtures - Repairs | Plumbing | - |
| The Lodge | Plumbing-Mechanical-Electrical Prev Maint | Plumbing | 13,307 |
| The Lodge | Prev Maint Paint Interior | Paint | 5,343 |
| 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 | Restroom Vanity & Fixtures - 1st Floor | Misc Component | - |
| The Lodge | Restroom Vanity & Fixtures - 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 | 9,280 |
| 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 | 4,456 |
| The Lodge | Snowmelt Prev Maint Maintenance | Snowmelt | 8,471 |
| 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 | - |
| The Lodge | Stormwater - Containment- Repair | Misc Component | 12,284 |
| The Lodge | Stormwater Drain System Repairs | Drainage | - |
| The Lodge | T-9 Grill Improvements | Misc Component | - |
| The Lodge | Telephone System - Elevator | Communication | - |
| 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 | 27,108 |
| The Lodge | Wine Rack in The Pub | Misc Component | - |
| **The Lodge Total** | | | **293,580** |
| Trails | 2025 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - |
| Trails | 4x4 S/S - Summer attachments (Wheels/Tires) | Equipment | - |
| Trails | 4x4 S/S - Winter attachments (Tracks) | Equipment | - |
| Trails | Bear Box - Dog Valet Stations (12) | Misc Component | - |
| Trails | Bermgarten - Asphalt R/R Parking Lot | Asphalt/Paving | - |
| Trails | Bermgarten - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | 8,029 |
| Trails | Elevated Boardwalk - Corrective Maint - ACAC | Trails | - |
| Trails | Elevated Boardwalk - Corrective Maint - Alder Creek Trail | Trails | - |
| Trails | Elevated Boardwalk - Corrective Maint - Coyote Crossing | Trails | - |
| Trails | Elevated Boardwalk - Corrective Maint -Nature Loop | Trails | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Trails | Euer West Perimeter Fencing | Fencing | - |
| Trails | Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | - |
| Trails | Glacier Way - BearSaver Trash Receptacles | Misc. Component | - |
| Trails | Glacier Way - CXT Bathroom Accessories | HVAC | - |
| Trails | Glacier Way - Prkg R - R | Asphalt/Paving | - |
| Trails | Glacier Way - Restroom 6" Concrete Slab | Concrete | - |
| Trails | Glacier Way - Signage - Monument Sign - Glacier Way Entrance | Signage | - |
| Trails | Glacier Way - Signage - Trail Wayfinding - Skislope & Glacier Way | Signage | - |
| Trails | Glacier Way Prkg Signage ( ADA Parking Signs, Bollards, Poles) | Signage | - |
| Trails | HE108 2018 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - |
| Trails | No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails | Vehicle/Fleet | - |
| Trails | No. 172 - 2024 Ford - F350 Crew Cab Lift Gate - 69405E4 - 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 | - |
| Trails | Signage - Trail Wayfinding - Winter | Signage | - |
| Trails | Signage - Trails Wayfinding Map Design | Signage | - |
| Trails | Tool Inventory - Trails | Equipment | - |
| Trails | Tools - Chainsaw/Generator | Equipment | 8,631 |
| Trails | Trail - 28-30 Remodel - Teton - Forestry road | Trails | - |
| Trails | Trail - ACAC Trailhead - Elevated Boardwalk Replacement | Trails | - |
| Trails | Trail - ACAC Trailhead - Maintenance | Trails | - |
| Trails | Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs | Trails | - |
| Trails | Trail - Alder Creek Trail - 7-8 Repair - Soft Costs | Trails | - |
| Trails | Trail - Alder Creek Trail - Campground to Fjord - Construction | Trails | - |
| Trails | Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction | Trails | - |
| Trails | Trail - Coyote Crossing - Bridge - Repair | Trails | - |
| Trails | Trail - Coyote Crossing - Bridge - Replace | Structural | - |
| Trails | Trail - Coyote Crossing - Bridge & Boardwalk Stain | Paint | - |
| Trails | Trail - Coyote Crossing - Elevated Boardwalk - Repair | Trails | - |
| Trails | Trail - Coyote Crossing - Soft Costs | Trails | - |
| Trails | Trail - Coyote Crossing Bridge - Construction | Trails | - |
| Trails | Trail - E. Mustang Sally - Remodel | Trails | - |
| Trails | Trail - E. Perimeter - Brookstone Stairs | Trails | - |
| Trails | Trail - E. Perimeter - Hansel to Campground - Construction | Trails | - |
| Trails | Trail - E. Perimeter - Lausanne | Trails | - |
| Trails | Trail - E. Perimeter - Lausanne Drainage Repairs | Trails | - |
| Trails | Trail - E. Perimeter - near Landeau Lane | Trails | - |
| Trails | Trail - E. Perimeter Schussing Crossing | Trails | - |
| Trails | Trail - E. Perimeter Tundra to Brookstone | Trails | - |
| Trails | Trail - Equestrian - Trails Repairs | Trails | - |
| Trails | Trail - Everest Repair | Trails | - |
| Trails | Trail - Flying Squirrel | Trails | - |
| Trails | Trail - Glacier Way Connector to Teewinot Trail - Construction | Trails | - |
| Trails | Trail - Glacier Way Trailhead Remodel (Parking) - Const | Trails | - |
| Trails | Trail - Hawk's Peak Trail Repair | Trails | - |
| Trails | Trail - Hidden Gem Repair | Trails | - |
| Trails | Trail - Hillside Trail Repair | Trails | - |
| Trails | Trail - Hillside Trail Repair - Soft Costs | Trails | - |
| Trails | Trail - McGlashen Springs/Bermgarten Rd Repairs | Trails | - |
| Trails | Trail - Nature Loop - Bridge Replacement | Trails | - |
| Trails | Trail - Nature Loop - Elevated Walkway | Trails | 261,605 |
| Trails | Trail - Nature Loop - Interpretive Signage | Signage | - |
| Trails | Trail - Nature Loop - Maintenance | Trails | - |
| Trails | Trail - Nature Loop - Replacement | Trails | - |
| Trails | Trail - Prev. Maintenance - Storm Water/ Water Discharge | Trails | 6,737 |
| Trails | Trail - Prosser Creek Railcar Bridge | Trails | - |
| Trails | Trail - Rust Never Sleeps to Aspen Repairs | Trails | - |
| Trails | Trail - Schussing/Alder S Turns - Common Area - Bridge Repair | Trails | - |
| Trails | Trail - South Euer Valley - Culvert Replacement & Drainage Improvements | Trails | - |
| Trails | Trail - South Euer Valley Road Repair - Construction Costs | Trails | - |
| Trails | Trail - Teewinot Repair | Trails | - |
| Trails | Trail - Teton Way Trailhead remodel | Trails | - |
| Trails | Trail - Teton Way Trailhead remodel - Soft Cost | Trails | - |
| Trails | Trail - Upper Mother Lode Repair/Remodel | Trails | - |
| Trails | Trail - W. Mustang Sally - Remodel | Trails | - |
| Trails | Trail - West Euer Valley (using bridge connection single track) | Trails | - |
| Trails | Trail - Whoop it Up remodel | Trails | - |
| Trails | Trail - Whoop it Up remodel - Soft Costs | Trails | - |
| Trails | Trail Corrective Maintenance Repair | Trails | 87,183 |
| Trails | Trail Signage | Signage | - |
| Trails | Trailhead Kiosks (14) | Signage | - |
| Trails | Trailhead Kiosks Signage | Signage | - |
| Trails | Trails Management Plan - Year 1 | Consulting Services | - |
| Trails | Trails Management Plan - Year 2 | Consulting Services | - |
| Trails | Trails Master Plan - Consultant | Misc Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Trails | Water Tank & Sprayer | Equipment | - |
| **Trails Total** | | | **372,185** |
| Trout Creek BLDG | 100-Gal Water Heater - Gymside | Plumbing | - |
| Trout Creek BLDG | 100-Gal Water Heater - Poolside | Plumbing | 17,832 |
| Trout Creek BLDG | Accoustic Tiles - Fitness Classroom | Wall Treatment | - |
| Trout Creek BLDG | Air Purifiers (9) | Misc Component | 3,566 |
| Trout Creek BLDG | Alarm Detection Control Panel & Sensors - Trout Creek (2) | Security | - |
| Trout Creek BLDG | Appliance - ATM | Appliances | 3,570 |
| Trout Creek BLDG | Appliance - Ice machine | Ice Machine | - |
| 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 | - |
| Trout Creek BLDG | Building - Int Trim | Wall Treatment | - |
| Trout Creek BLDG | Building Doors- Exterior | Doors/Hardware | - |
| Trout Creek BLDG | Building Doors- Interior | Doors/Hardware | - |
| Trout Creek BLDG | Building Lighting | Electrical | - |
| Trout Creek BLDG | Building Painting Interior | Paint | - |
| Trout Creek BLDG | Building Roof- Phase 1 - Composition-Flat | Roofing | - |
| Trout Creek BLDG | Building Roof- Phase 2 - Composition | Roofing | - |
| Trout Creek BLDG | Building Siding (old) | Structural | - |
| Trout Creek BLDG | Building Stain-Painting Exterior | Paint | - |
| Trout Creek BLDG | Building Windows - (new) | Windows | - |
| Trout Creek BLDG | Building Windows -(old) | Windows | - |
| Trout Creek BLDG | Cabinets behind front desk - Breakroom | Cabinets/Built-Ins | - |
| Trout Creek BLDG | Carpet Trout Crk - Kids Club, Office, Break Rooms | Flooring | - |
| Trout Creek BLDG | Concrete Capping Entryway/ADA | Structural | - |
| Trout Creek BLDG | Concrete Curb Repairs | Asphalt/Paving | - |
| Trout Creek BLDG | Door Safety Upgrade | Doors/Hardware | - |
| Trout Creek BLDG | Exercise Equipment - Free Wgts | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Leg Machines (3) | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Peleton Spin Bike -2- | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Precor AMT -2- | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Precor Elliptical w/ console -6- | Exercise Equipment | 52,152 |
| Trout Creek BLDG | Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3- | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Rowing Machines - 3 | Exercise Equipment | 6,613 |
| 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 - LED Screen -6 | Exercise Equipment | 99,196 |
| Trout Creek BLDG | Exercise Equipment - Upright Bicycles -3- | Exercise Equipment | 29,097 |
| Trout Creek BLDG | Fence | Fencing | - |
| Trout Creek BLDG | Fence Repairs/Replacement | Fencing | 4,681 |
| 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 Resealing | Flooring | 6,526 |
| Trout Creek BLDG | Front Desk | Cabinets/Built-Ins | - |
| Trout Creek BLDG | Gate (at Back) | Fencing | - |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Repairs | Roofing | - |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Replace | Roofing | - |
| Trout Creek BLDG | HVAC - AC Condenser 1 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 2 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 3 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 4 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 5 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 6 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 7 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 8 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 9 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 1 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 2 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 3 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 4 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 5 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 6 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 7 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 8 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 9 | HVAC | - |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Repairs | HVAC | - |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Replace | HVAC | - |
| Trout Creek BLDG | Irrigation Restoration - Design Build Trout Creek | Irrigation | - |
| Trout Creek BLDG | Kids Club Equipment | Misc Component | - |
| Trout Creek BLDG | Kids Club Furniture | Misc Component | 2,674 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Trout Creek BLDG | Landscape Restoration - Design Build Trout Creek | Landscape | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 1 | Landscape | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 2 | Landscape | - |
| Trout Creek BLDG | Lobby - Hallway - Poolside Flooring | Flooring | - |
| Trout Creek BLDG | Lockers -Poolside Locker Rooms | Misc Component | - |
| Trout Creek BLDG | Mr Steam - Steam Room | Plumbing | - |
| Trout Creek BLDG | Office Furniture | Furniture | 5,350 |
| Trout Creek BLDG | Painting Fence (Wrought Iron) | Paint | - |
| Trout Creek BLDG | Parking Lot Post Lamps -10- | Electrical | - |
| Trout Creek BLDG | Playground | Refurbishment | - |
| Trout Creek BLDG | Playground - Furniture & Umbrellas | Outdoor Furniture | - |
| Trout Creek BLDG | Playground - Perimeter - TCRC | Recreation Equipment | - |
| Trout Creek BLDG | Playground - Signage | Signage | - |
| Trout Creek BLDG | Playground - Soft Fall Fiber - Replenishment | Recreation Equipment | 3,366 |
| Trout Creek BLDG | Plumbing, HVAC, Electrical Corrective Maint. | Plumbing | 13,208 |
| Trout Creek BLDG | Prev Maint Paint/Stain - Interior & Exterior Repair | Paint | 8,095 |
| Trout Creek BLDG | Prev Maint Snowmelt System - Boiler Costs - Hydronics | HVAC | 5,378 |
| Trout Creek BLDG | Restrooms - Gymside - Lighting & Electrical | Electrical | - |
| Trout Creek BLDG | Restrooms - Gymside Counters | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside Doors | Doors/Hardware | - |
| Trout Creek BLDG | Restrooms - Gymside FF&E | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside HVAC | HVAC | - |
| Trout Creek BLDG | Restrooms - Gymside Mirrors | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside Paint | Paint | - |
| Trout Creek BLDG | Restrooms - Gymside Partitions | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside Plumbing & Fixtures | Plumbing | - |
| Trout Creek BLDG | Restrooms - Gymside Signage | Signage | - |
| Trout Creek BLDG | Restrooms - Gymside Structural Remodel | Structural | - |
| Trout Creek BLDG | Restrooms - Gymside Tile | Structural | - |
| Trout Creek BLDG | Restrooms - Gymside Windows | Windows | - |
| Trout Creek BLDG | Restrooms - Poolside Counters | Misc Component | - |
| Trout Creek BLDG | Restrooms - Poolside Doors | Doors/Hardware | - |
| Trout Creek BLDG | Restrooms - Poolside Epoxy Flooring | Flooring | - |
| Trout Creek BLDG | Restrooms - Poolside HVAC | HVAC | - |
| Trout Creek BLDG | Restrooms - Poolside Mirrors | Misc Component | - |
| Trout Creek BLDG | Restrooms - Poolside Partitions | Misc Component | - |
| Trout Creek BLDG | Restrooms - Poolside Plumbing & Fixtures | Plumbing | - |
| Trout Creek BLDG | Restrooms - Poolside Signage | Signage | 2,697 |
| Trout Creek BLDG | Restrooms - Poolside Structural Repairs | Structural | 40,802 |
| Trout Creek BLDG | Restrooms - Poolside Windows | Windows | - |
| Trout Creek BLDG | Restrooms-Poolside - Lighting & Electrical | Electrical | - |
| Trout Creek BLDG | Restrooms-Poolside - Paint | Paint | - |
| Trout Creek BLDG | Restrooms-Poolside - Tile | Structural | - |
| Trout Creek BLDG | Restrooms-Poolside FF&E | Equipment | - |
| Trout Creek BLDG | Retail Fixtures | Shelving | - |
| Trout Creek BLDG | Roof Repair Prev Maint - Trout Creek | Roofing | 6,623 |
| Trout Creek BLDG | Signage - Facility Int and Ext | Signage | - |
| Trout Creek BLDG | Signage-amenity | Signage | - |
| Trout Creek BLDG | Snowblower - TCRC - SB612 - SAFA-1008500 | Snow Equipment | - |
| Trout Creek BLDG | Snowblower A - TCRC - | Snow Equipment | - |
| Trout Creek BLDG | Snowblower B - TCRC - | Snow Equipment | - |
| Trout Creek BLDG | Speed Bumps | Asphalt/Paving | - |
| Trout Creek BLDG | Steam Room/Sauna Area | HVAC | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Paint | Paint | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Plumbing & Fixtures | Plumbing | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Windows & Trifold Door | Windows | - |
| Trout Creek BLDG | Storage Shed - Replace | Equipment | - |
| Trout Creek BLDG | Stormwater - Containment- Repair | Misc Component | 3,032 |
| Trout Creek BLDG | Trash Receptacles | Misc Component | - |
| Trout Creek BLDG | TRX Equipment | Exercise Equipment | 2,645 |
| Trout Creek BLDG | Water Fountain and Bottle Filler - 2 - | Plumbing | - |
| Trout Creek BLDG | Window Screens | Window Treatment | - |
| Trout Creek BLDG | Windscreen Fencing | Fencing | - |
| **Trout Creek BLDG Total** | | | **317,104** |
| Trout Creek BLDG Basketball Area | Crack Filling/Sealcoating/ - Basketball Court andf Pathways | Asphalt/Paving | 3,351 |
| Trout Creek BLDG Basketball Area | Milling/Paving - Basketball Court andf Pathways | Asphalt/Paving | - |
| **Trout Creek BLDG Basketball Area Total** | | | **3,351** |
| Trout Creek Parking | Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots | Asphalt/Paving | 32,511 |
| Trout Creek Parking | Milling/Paving - Trout Creek | Asphalt/Paving | - |
| **Trout Creek Parking Total** | | | **32,511** |
| 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 | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1 | Pool/Spa Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Probes - 14 | Pool/Spa Component | 12,491 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Kiddy Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #1 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #2 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 3HP (1) Spa Covered | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Rec Pool | Pool/Spa Component | - |
| 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 | 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 | - |
| 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 | 73,838 |
| Trout Creek POOLSPA | Furniture- Patio Partial R/R | Outdoor Furniture | 19,952 |
| 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 | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Kiddy Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #1 Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #2 Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (3) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool - Backup | Pool/Spa Component | - |
| 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 | 17,067 |
| 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 | - |
| Trout Creek POOLSPA | Kiddy Pool - Skimmers | Pool/Spa Component | 2,733 |
| Trout Creek POOLSPA | Lap Pool - Coping | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Grab Rails | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Lighting | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Plaster w/ Permit | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Skimmers | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool Deck/Pavers Repairs | Decks | - |
| Trout Creek POOLSPA | Lap Pool Pavers | Decks | - |
| Trout Creek POOLSPA | Leak Detection | Refurbishment | - |
| Trout Creek POOLSPA | Lifeguard Stands (2) | Pool/Spa Component | - |
| Trout Creek POOLSPA | Marco Polo Furiture | Outdoor Furniture | 4,805 |
| Trout Creek POOLSPA | Outdoor Shower - Bldg at REC | Plumbing | - |
| Trout Creek POOLSPA | Pool Cover - Kiddy Pool | Pool/Spa Component | 3,991 |
| Trout Creek POOLSPA | Pool Cover- Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Cover- Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Covers Spas -3- | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Fillter and 6 Pumps | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Patio & Grill Umbrellas -Stands | Outdoor Furniture | - |
| Trout Creek POOLSPA | Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6) | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Vacuum - Trout Creek | Pool/Spa Component | - |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2036 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 10** |
| 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 Deck Trex | Decks | - |
| 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 | - |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (2) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Spa #2 Filter | Pool/Spa Component | 2,645 |
| 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 | - |
| 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 | - |
| Trout Creek POOLSPA | Spa 2 - Skimmers | Pool/Spa Component | - |
| 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 | 26,646 |
| 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 | 3,302 |
| 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 | - |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #1 | Pool/Spa Component | - |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #2 | Pool/Spa Component | - |
| 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** | | | **167,468** |
| **Grand Total** | | | **7,693,453** |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Administration | 2nd Flr Risk Mngment & Dir of Ops Ofc Spc | Refurbishment - Interiors | - | - | - | 8,299 | - | - | - | - | - |
| Administration | Administrative Racks - Forestry | Furniture | - | 7,094 | - | - | - | - | - | - | - |
| Administration | AED Batteries - Cycle A | Medical Safety | - | 2,803 | - | - | - | 3,154 | - | - | - |
| Administration | AED Batteries - Cycle B | Medical Safety | - | - | - | 4,902 | - | - | - | 5,518 | - |
| Administration | AED Medical Devices and Signage | Medical Safety | 5,395 | 5,557 | 5,723 | 5,895 | 6,072 | 6,254 | 6,442 | 6,635 | 6,834 |
| Administration | AED Pad Replacements - Year 1 | Medical Safety | 6,938 | 7,146 | 7,361 | 7,582 | 7,809 | 8,043 | 8,285 | 8,533 | 8,789 |
| Administration | AED Pad Replacements - Year 2 | Medical Safety | 2,719 | 2,800 | 2,884 | 2,971 | 3,060 | 3,152 | 3,247 | 3,344 | 3,444 |
| Administration | AED Trainer | Medical Safety | - | - | 2,887 | - | - | - | 3,249 | - | - |
| Administration | Alarm Panel Repairs | Security | 6,802 | 7,006 | 7,216 | 7,433 | 7,656 | 7,886 | 8,122 | 8,366 | 8,617 |
| Administration | Alarm Panel Upgrade | Security | 27,210 | - | - | - | 30,625 | - | - | - | 34,469 |
| Administration | Alarm Software | Security | - | - | 14,433 | - | - | - | - | - | - |
| Administration | Alarm System Battery Replace (60) | Security | 3,585 | 3,692 | 3,803 | 3,917 | 4,035 | 4,156 | 4,280 | 4,409 | 4,541 |
| Administration | Amenity Signage Maintenance - Clean and Paint | Paint | - | - | 28,550 | - | - | 31,197 | - | - | 34,090 |
| Administration | Association Signage - Fire Signs - 3 | Signage | 10,284 | - | - | - | - | 11,922 | - | - | - |
| Administration | Association Signage - General - Replacement | Signage | 6,924 | 7,132 | 7,346 | 7,566 | 7,793 | 8,027 | 8,268 | 8,516 | 8,772 |
| Administration | Bank-Misc Safes | Security | - | - | - | - | - | - | - | - | - |
| Administration | Comm Dept Ofc Spc Improvements | Refurbishment - Interiors | - | 10,395 | - | - | - | - | - | - | - |
| Administration | CPR Manikins | Medical Safety | 6,807 | - | - | - | - | 7,891 | - | - | - |
| Administration | CSO Workstation Furniture, Computer & Software | Furniture | - | 4,824 | - | - | - | - | - | - | - |
| Administration | Door-Lock Repairs Allowance | Doors/Hardware | 10,203 | 10,509 | 10,825 | 11,149 | 11,484 | 11,828 | 12,183 | 12,549 | 12,925 |
| Administration | Drop Safes - 7 | Security | - | - | - | - | - | - | - | - | - |
| Administration | Emergency Response Kits (20) | Medical Safety | 10,891 | 11,217 | 11,554 | 11,900 | 12,257 | 12,625 | 13,004 | 13,394 | 13,796 |
| Administration | File Cabinets | Furniture | - | - | - | - | - | - | - | - | - |
| Administration | Furniture - Admin & Risk Offices | Furniture | - | - | - | - | - | - | - | - | 17,448 |
| Administration | Furniture - GM & EA Offices | Furniture | - | - | - | - | - | - | - | - | - |
| Administration | HR Ofc Spc - Improvements | Refurbishment - Interiors | - | 5,428 | - | - | - | - | - | - | - |
| Administration | Laminator - Marketing | Equipment | - | - | 3,860 | - | - | - | - | - | - |
| Administration | Managerial Desk Replacement | Furniture | 7,159 | 7,374 | 7,595 | 7,823 | 8,057 | 8,299 | 8,548 | 8,804 | 9,069 |
| Administration | Mezzanine Blinds - Motorized | Window Treatment | - | - | - | - | - | - | - | - | - |
| Administration | Mezzanine Improvements | Misc Component | - | - | - | - | - | - | - | - | - |
| Administration | Monument Sign Updates and Improvements | Signage | 6,909 | 7,117 | 7,330 | 7,550 | 7,776 | 8,010 | 8,250 | 8,498 | 8,752 |
| Administration | No. 165 - 2021 Ford XLT Explorer | Vehicle/Fleet | - | - | - | - | 68,701 | - | - | - | - |
| Administration | No. 168 - 2024 Toyota Tundra - 04637X2 - Ops Truck | Vehicle/Fleet | - | - | 92,498 | - | - | - | - | - | - |
| Administration | No. 170 - 2024 Toyota Rav4 - 9MGD916 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Administration | NW & NW Monument Sign Landscape | Landscape | 10,159 | - | - | - | - | - | - | - | - |
| Administration | NW Clubhouse Monument Sign Landscape | Landscape | - | 8,875 | - | - | - | - | - | - | - |
| Administration | Office Space Improvements | Misc Component | - | 4,573 | - | - | - | - | - | - | - |
| Administration | Paper Shredder - Replace | Equipment | - | - | - | - | - | - | - | - | - |
| Administration | Property Signs - Private, Avalanche, No ATV, Parking | Signage | - | - | - | - | 4,594 | - | - | - | - |
| Administration | Radio Repeater- FCC - ACAC | Communication | - | - | 24,597 | - | - | - | - | - | - |
| Administration | Radio Repeater- FCC - DSL | Communication | - | - | 24,597 | - | - | - | - | - | - |
| Administration | Radios - Equipment, Service, Repair | Communication | 16,325 | 16,815 | 17,319 | 17,839 | 18,374 | 18,925 | 19,493 | 20,078 | 20,680 |
| Administration | Rental Home Furniture | Furniture | 4,806 | - | - | 5,252 | - | - | 5,739 | - | - |
| Administration | Risk Mngment Ofc Spc - Repurpose Purchasing | Refurbishment - Interiors | 10,356 | - | - | - | - | - | - | - | - |
| Administration | Risk Signage | Signage | 4,081 | 4,204 | 4,330 | 4,460 | 4,594 | 4,731 | 4,873 | 5,020 | 5,170 |
| Administration | Signage - Alder Creek Sub Monument | Signage | - | - | - | - | - | - | 31,537 | - | - |
| Administration | Signage Amenity - Boat & Trailer (2) | Signage | - | - | - | - | - | - | 31,974 | - | - |
| Administration | Signage- Main Monument | Signage | - | - | - | - | - | - | 112,342 | - | - |
| Administration | Signage -Schussing-Sub Monument | Signage | - | - | - | - | - | - | 31,555 | - | - |
| Administration | Signage-Monument (2) | Signage | - | - | - | - | - | 125,990 | - | - | - |
| Administration | Signage-primary directional | Signage | - | - | - | - | - | 87,081 | - | - | - |
| Administration | Signage-secondary directional (5) | Signage | - | - | - | - | - | 195,363 | - | - | - |
| Administration | Signage-tertiary directional (2) | Signage | - | - | - | - | - | 60,458 | - | - | - |
| Administration | Signage-vehicular directional (5) | Signage | - | - | - | - | - | 44,640 | - | - | - |
| **Administration Total** | | | **157,553** | **134,562** | **284,707** | **114,538** | **202,888** | **669,633** | **321,391** | **113,663** | **197,397** |
| Alder Creek Café | Appliance - 45 lb Fryer - Alder Creek Café | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Chef Table 4-Drawer Refrigerator | Kitchen Equipment | - | - | - | - | - | - | - | - | 14,622 |
| Alder Creek Café | Appliance - Convection Ovens - Bakers Pride | Kitchen Equipment | - | - | - | - | - | - | - | - | 12,753 |
| Alder Creek Café | Appliance - Fryer - Vulcan | Kitchen Equipment | - | - | - | - | - | - | - | - | 6,894 |
| Alder Creek Café | Appliance - Ice Maker | Ice Machine | - | - | - | - | - | - | - | - | 15,482 |
| Alder Creek Café | Appliance - Kitchen Hood + Fan | Kitchen Equipment | - | - | - | 18,549 | - | - | - | - | - |
| Alder Creek Café | Appliance - Steam Table - Wells | Kitchen Equipment | - | - | - | - | - | - | - | - | 10,340 |
| Alder Creek Café | Appliance - Upright Reach-in Refrigerator - Double - Everest | Kitchen Equipment | - | - | - | - | - | - | - | - | 5,170 |
| Alder Creek Café | Appliance - Walk-in Refrigerator - Bar | Refrigeration | - | - | - | - | 11,463 | - | - | - | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator/Freezer | Refrigeration | 27,340 | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Wolf Griddle Cooktop | Kitchen Equipment | - | - | - | - | - | - | - | - | 6,894 |
| Alder Creek Café | Appliance - Worktop Freezer - True | Refrigeration | - | - | - | - | - | - | - | - | 6,894 |
| Alder Creek Café | Appliance - Worktop Refrigerator - True | Refrigeration | - | - | - | - | - | - | - | - | 6,894 |
| Alder Creek Café | Appliance -Built-in Fridge/Freezer - Bar - Perlick (2) | Refrigeration | - | - | - | - | - | - | - | - | 5,170 |
| Alder Creek Café | Bar - Hand Wash Sink | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Bar - Triple Sink | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Bar Tables - 6 / Bar Stools - 23 | Furniture | - | - | - | 9,052 | - | - | - | - | - |
| Alder Creek Café | Building - Kitchen Epoxy | Flooring | - | - | - | - | - | - | - | 75,154 | - |
| Alder Creek Café | Café Casework Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 51,702 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alder Creek Café | Café Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Café Tables - 24 | Furniture | - | - | - | - | - | - | - | - | 17,402 |
| Alder Creek Café | China-Glassware-Flatware-Smallwares | Restaurant Equipment | 3,401 | 3,503 | 3,608 | 3,716 | 3,828 | 3,943 | 4,061 | 4,183 | 4,308 |
| Alder Creek Café | Espresso Coffee Machine - Franke | Kitchen Component | - | 8,129 | - | - | - | - | - | - | - |
| Alder Creek Café | Furniture - Chairs- Stack - 53 | Furniture | - | - | - | 13,355 | - | - | - | - | - |
| Alder Creek Café | Kitchen - Ansul Fire System | Fire Systems | 7,605 | - | - | - | - | - | - | - | - |
| Alder Creek Café | Kitchen - Small Tools & Equipment | Restaurant Equipment | 3,368 | 3,469 | 3,573 | 3,680 | 3,791 | 3,904 | 4,022 | 4,142 | 4,266 |
| Alder Creek Café | Kitchen- Prep Sink | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Kitchen Stainless shelving | Kitchen Component | 2,987 | - | - | - | - | - | - | 3,674 | - |
| Alder Creek Café | Kitchen- Steel Tables | Kitchen Component | - | - | - | - | 4,891 | - | - | - | - |
| Alder Creek Café | Kitchen- Triple Sink | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Signage - Amenity - Interior | Signage | - | 3,096 | - | - | - | - | - | - | - |
| Alder Creek Café | XC BBQ | Kitchen Component | - | 10,679 | - | - | - | - | - | - | - |
| **Alder Creek Café Total** | | | **44,701** | **28,877** | **7,181** | **48,352** | **23,973** | **7,847** | **8,083** | **87,153** | **168,790** |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 1 | Bike Equipment | 13,609 | - | 14,438 | - | 15,317 | - | 16,250 | - | 17,239 |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 2 | Bike Equipment | - | 13,984 | - | 14,836 | - | 15,739 | - | 16,698 | - |
| Bikeworks | Analog Bikes - Hard Tail - Adult | Bike Equipment | 6,788 | - | - | 7,418 | - | - | 8,106 | - | - |
| Bikeworks | Analog Bikes - Youth | Bike Equipment | - | 25,171 | - | - | 27,505 | - | - | 30,055 | - |
| Bikeworks | Bike Racks | Bike Equipment | - | - | - | - | - | - | - | - | - |
| Bikeworks | E-Bikes - Adult & Youth - Year 1 | Bike Equipment | 73,571 | - | 78,051 | - | 82,805 | - | 87,847 | - | 93,197 |
| Bikeworks | E-Bikes - Adult & Youth - Year 2 | Bike Equipment | - | 86,700 | - | 91,980 | - | 97,582 | - | 103,525 | - |
| Bikeworks | Rental Helmets | Bike Equipment | - | - | 2,896 | - | - | 3,164 | - | - | 3,458 |
| **Bikeworks Total** | | | **93,968** | **125,855** | **95,385** | **114,234** | **125,626** | **116,485** | **112,203** | **150,277** | **113,894** |
| Campground | All Asphalt | Refurbishment | - | - | - | - | - | - | - | - | - |
| Campground | Appliance - Ice Maker | Ice Machine | - | - | - | - | - | - | - | - | - |
| Campground | Appliance - Washer/Dryer | Appliances | - | - | - | 10,965 | - | - | - | - | - |
| Campground | Asphalt Seal-Stripe-Crack Fill - Campground | Asphalt/Paving | 20,339 | - | 21,578 | - | 22,892 | - | 24,286 | - | 25,765 |
| Campground | Bath House - Building Windows -10 | Windows | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Ext Paint | Paint | - | - | 21,645 | - | - | - | - | 25,092 | - |
| Campground | Bath House - Fixtures | Equipment | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Floor Refinish | Flooring | - | - | - | - | - | - | 40,538 | - | - |
| Campground | Bath House - Int. Paint | Paint | - | - | 21,705 | - | - | - | - | 25,162 | - |
| Campground | Bath House - Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Roof-Metal | Roofing | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - RR Walls -Tile | Tile | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Siding | Structural | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Toilet Partitions | Misc Component | - | - | - | - | - | - | - | - | - |
| Campground | Bath House Remodel - Soft Costs | Misc Component | - | - | - | - | - | - | - | - | - |
| Campground | Campsite Electrical Pedestals -6- Yr 1 | Electrical | - | - | - | - | - | - | 36,552 | - | - |
| Campground | Campsite Electrical Pedestals -6- Yr 2 | Electrical | - | - | - | - | - | - | 19,494 | - | - |
| Campground | Campsite Electrical Pedestals -6- Yr 3 | Electrical | - | - | - | - | - | 18,925 | - | - | - |
| Campground | Dump Station/Lateral Plumbing - Repair | Plumbing | - | - | - | - | - | - | 40,815 | - | - |
| Campground | Electrical - Building/Main Panel | Electrical | - | - | - | - | - | - | - | - | - |
| Campground | Facility Signage | Signage | - | 28,778 | - | - | - | - | - | - | - |
| Campground | Fence-Dumpster Encl. | Fencing | - | - | - | 12,704 | - | - | - | - | - |
| Campground | Honeymoon Suite Bridge @ Campground | Structural | - | 21,019 | - | - | - | - | - | - | - |
| Campground | Milling/Paving - Campground | Asphalt/Paving | - | - | - | - | 105,315 | - | - | - | - |
| Campground | Pedestal Lighting | Electrical | - | 14,083 | - | - | - | - | - | - | - |
| Campground | Ping Pong Table Asphalt Pad overlay | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Campground | Plumbing - Building/RV Sites | Plumbing | - | - | - | - | - | - | - | - | - |
| Campground | Plumbing, Electrical, HVAC Repairs - Prev Maint. | Plumbing | 13,604 | 14,013 | 14,433 | 14,866 | 15,312 | 15,771 | 16,244 | 16,732 | 17,234 |
| Campground | Signage - Amenity | Signage | - | - | - | - | - | - | 16,199 | - | - |
| Campground | Stripe Only - Campground | Asphalt/Paving | - | 4,948 | - | 5,249 | - | 5,569 | - | 5,908 | - |
| Campground | Tables-Picnic - Supplemental | Outdoor Furniture | 22,949 | - | - | - | - | 26,604 | - | - | - |
| Campground | Tables-Picnic (53 + 2 ADA) | Outdoor Furniture | - | - | - | - | - | 88,759 | - | - | - |
| Campground | Underground - Electical Utility - RV Sites | Electrical | - | - | - | - | - | - | - | - | 404,280 |
| Campground | Underground - Sewer Utility - RV Sites | Refurbishment | - | - | - | - | - | - | - | - | - |
| Campground | Underground - Water Utility - RV Sites | Refurbishment | - | - | - | - | - | - | - | - | - |
| Campground | Utlitiy Infrastructure Upgrade/Replacement - Soft Costs | Refurbishment | - | - | - | - | - | - | - | - | - |
| Campground | Water Heater 120 Gal | Plumbing | - | - | - | - | 20,926 | - | - | - | - |
| **Campground Total** | | | **56,892** | **82,842** | **79,360** | **43,785** | **164,444** | **155,629** | **194,129** | **72,894** | **447,278** |
| Capital Projects | No. 174 - 2025 Toyota Rav4 - 9RXW151 | Vehicle/Fleet | 51,686 | - | - | - | - | - | - | - | - |
| Capital Projects | Reserve Payroll Allocation | Administrative | 569,799 | 586,893 | 604,500 | 622,635 | 641,314 | 660,554 | 680,370 | 700,781 | 721,805 |
| **Capital Projects Total** | | | **621,486** | **586,893** | **604,500** | **622,635** | **641,314** | **660,554** | **680,370** | **700,781** | **721,805** |
| Chalet House | Appliances - Washer/Dryer/Dishwasher | Appliances | - | - | - | - | - | - | - | - | - |
| Chalet House | Asphalt Seal Driveway | Asphalt/Paving | - | - | - | - | 3,955 | - | - | - | - |
| Chalet House | Building - Carpet | Flooring | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Deck Above Garage | Decks | - | - | - | - | - | - | - | 33,653 | - |
| Chalet House | Building - Doors | Doors/Hardware | 6,880 | - | - | - | - | - | - | - | - |
| Chalet House | Building - Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Garage Doors 2 | Doors/Hardware | - | - | - | - | - | - | - | 9,905 | - |
| Chalet House | Building - HVAC | HVAC | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Interior Siding | Structural | - | - | - | - | 7,694 | - | - | - | - |
| Chalet House | Building - Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Plumbing | Plumbing | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | 6,643 | - | - | - | - | - | 7,932 | - |
| Chalet House | Milling/Paving - Chalet House | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Chalet House | Renovation at Chalet House | Misc Component | 43,946 | - | - | - | - | - | - | - | - |
| **Chalet House Total** | | | **50,826** | **6,643** | **-** | **-** | **11,649** | **-** | **-** | **51,490** | **-** |
| Cross Country | 2017 Ski-Doo - Summit SP 154 - SM317 | Snowmobile | - | - | 25,454 | - | - | - | - | - | - |
| Cross Country | 2018 Arctic Cat - Bearcat 7000 XT GS US - SM319 | Snowmobile | 24,187 | - | - | - | - | - | - | - | - |
| Cross Country | 2019 Skandic Skidoo SM321 | Snowmobile | - | - | 25,314 | - | - | - | - | - | - |
| Cross Country | 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085 | Snowmobile | - | - | - | - | - | - | 29,499 | - | - |
| 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 | - | - | - | - | - | - | - | - | 103,958 |
| Cross Country | ACAC Wetlands Perimeter Fence (2,900 ft) | Fencing | - | - | - | - | - | - | 93,085 | - | - |
| Cross Country | Adirondack Chairs - 10 | Outdoor Furniture | - | - | - | - | - | - | 9,830 | - | - |
| Cross Country | Alarm Detection Control Panel & Sensors - Alder Creek | Security | - | - | - | 9,010 | - | - | - | - | - |
| Cross Country | Appliance - ATM Machine | Appliances | - | - | - | - | - | - | - | 5,010 | - |
| Cross Country | Artwork and Accessories | Misc Component | - | - | - | - | - | - | - | - | 17,447 |
| Cross Country | Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot | Asphalt/Paving | 33,901 | 34,918 | 35,966 | 37,045 | 38,156 | 39,301 | 40,480 | 41,694 | 42,945 |
| Cross Country | Attic Drop Down Stairs-Step Ladder | Misc Component | - | - | - | 7,420 | - | - | - | - | - |
| Cross Country | Banquet Seating - Upholstery - Great Room | Cabinets/Built-Ins | - | - | 8,644 | - | - | - | - | 10,021 | - |
| Cross Country | Banquet Seating Casework - Great Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Bar Built-In Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 5,170 |
| Cross Country | Bar Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Barns in Euer Valley - Historic Bldg repairs - Soft Costs | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Bearproof Recycle/Trash Cans | Misc Component | - | - | - | - | 12,062 | - | - | - | - |
| Cross Country | Benches - Member Locker Room | Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Benches - Rental Shop | Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Biathlon Equipment | Snow Equipment | - | - | 13,155 | - | - | 14,375 | - | - | 15,708 |
| Cross Country | Building - Carpet | Flooring | - | - | - | - | - | - | - | 83,508 | - |
| Cross Country | Building - Door Hardware Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Entryway Tile | Flooring | - | - | - | - | - | - | - | 25,051 | - |
| Cross Country | Building - Ext Doors Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Fireplace - Repairs | Structural | - | - | - | - | - | - | - | - | 5,234 |
| Cross Country | Building - Fireplace Insert Gas | HVAC | - | - | - | - | - | - | - | 12,526 | - |
| Cross Country | Building - Fireplace Masonry - Interior | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Fireplace Masonry - Patio Fire Pits | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Gutter and Downspout | Roofing | - | - | - | - | - | - | - | 83,505 | - |
| Cross Country | Building - HVAC -Air Handler Hydronic | HVAC | - | - | - | - | - | - | - | 83,505 | - |
| Cross Country | Building - HVAC -CaptiveAire Air Handler-Heat | HVAC | - | - | - | - | - | - | - | 83,505 | - |
| 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 | - | - | - | - | 6,114 | - | - | - | - |
| Cross Country | Building - Lighting - Pendant - Great room (12) | Electrical | - | - | - | - | - | 78,713 | - | - | - |
| Cross Country | Building - Member Bath Tile RR | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Metal Beam Caps | Roofing | - | - | - | - | - | - | - | 16,701 | - |
| Cross Country | Building - Paint and Stain - Exterior | Paint | - | 45,869 | - | 48,662 | - | 51,626 | - | 54,770 | - |
| Cross Country | Building - Paint and Stain - Interior | Paint | - | 42,276 | - | - | - | - | 49,009 | - | - |
| Cross Country | Building - PM Doors, Locks & Hardware Repairs | Doors/Hardware | - | 4,239 | - | 4,497 | - | 4,770 | - | 5,061 | - |
| Cross Country | Building - Public Bath Tile RR | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Restrooms Flooring | Flooring | - | - | - | - | - | - | - | 167,009 | - |
| Cross Country | Building - Roof | Roofing | - | - | - | - | - | - | - | - | 177,184 |
| Cross Country | Building - Siding | Structural | - | - | - | 227,389 | - | - | - | - | - |
| Cross Country | Building - Stone Veneer - Masonry | Structural | - | - | - | 34,221 | - | - | - | - | - |
| Cross Country | Building - Telephone System | Electrical | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Trash Enclosure Siding | Structural | - | - | - | - | 7,642 | - | - | - | - |
| Cross Country | Building - Trash Enclosure Slab/Curbs | Structural | 4,074 | - | - | - | - | - | - | - | - |
| Cross Country | Building - Trim/Int Wainscot | Cabinets/Built-Ins | - | - | - | 37,098 | - | - | - | - | - |
| Cross Country | Building - Window Coverings/Solar Film | Window Treatment | - | - | - | - | - | 31,857 | - | - | - |
| Cross Country | Building - Windows | Windows | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 43,085 |
| Cross Country | Concrete - ACAC Curbs/Gutters Repairs | Concrete | 13,844 | 14,259 | 14,687 | 15,128 | 15,582 | 16,049 | 16,530 | 17,026 | 17,537 |
| Cross Country | Concrete Sidewalks/ADA Ramps | Structural | 34,195 | - | - | - | - | - | - | - | - |
| Cross Country | Countertops - Employee Break Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Countertops - First Aid Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Cross Country Trail Maintenance | Landscape | 40,813 | 42,038 | 43,299 | 44,598 | 45,936 | 47,314 | 48,733 | 50,195 | 51,701 |
| Cross Country | Culvert at Alder Entrance | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Cross Country | Culvert at S. Building Corner | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Cross Country | Deck - Handrail Metal/Wood | Decks | - | - | - | - | - | - | - | - | - |
| Cross Country | Deck - Repair Patio Pavers | Decks | 4,811 | 4,955 | 5,104 | 5,257 | 5,415 | 5,577 | 5,745 | 5,917 | 6,095 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cross Country | Deck - Replace | Decks | - | - | - | - | - | - | - | - | - |
| Cross Country | Double Sideload Recycling Center | Misc Component | - | - | - | - | - | - | - | - | - |
| Cross Country | Ecco Boot Dryer | Ski Equipment | - | - | - | 36,525 | - | - | - | - | - |
| Cross Country | Employee/Patrol - Wall Boot Dryers | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Fence Repairs | Fencing | 2,774 | 2,857 | 2,943 | 3,031 | 3,122 | 3,216 | 3,312 | 3,411 | 3,514 |
| Cross Country | Fire Ring Repairs - Patio (2) | Electrical | - | - | - | - | - | - | - | - | - |
| Cross Country | Forest Service Special Use Permit | Misc Component | 2,721 | 2,803 | 2,887 | 2,973 | 3,062 | 3,154 | 3,249 | 3,346 | 3,447 |
| Cross Country | Furniture - Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Furniture Replacement | Furniture | 2,782 | 2,865 | 2,951 | 3,040 | 3,131 | 3,225 | 3,321 | 3,421 | 3,524 |
| Cross Country | Gate - ACAC Employee Parking Lot | Gates | - | - | - | - | - | - | - | - | 10,418 |
| Cross Country | Gate - Interconnect | Gates | - | - | - | - | - | - | - | - | - |
| Cross Country | Gate - North Fork/Alder Creek Rd | Gates | - | - | 8,660 | - | - | - | - | - | - |
| Cross Country | Groomer - 2018 PB Nordic 100 - No 222 | Snow Equipment | - | - | 652,114 | - | - | - | - | - | - |
| Cross Country | Groomer - 2021 PB 400 - No. 224 | Snow Equipment | 819,143 | - | - | - | - | - | - | - | 1,037,665 |
| Cross Country | Groomer - 2025 PB 400 Nordic - No. 226 | Snow Equipment | - | - | - | - | 849,305 | - | - | - | - |
| Cross Country | Groomer - Ginzu Groomer | Snowmobile | - | - | - | - | - | - | - | - | 23,459 |
| Cross Country | Groomer Tracks No2 | Snow Equipment | - | 17,182 | - | - | - | - | 19,919 | - | - |
| Cross Country | Groomer Tiller No3 | Snow Equipment | - | - | - | 22,488 | - | - | - | - | 26,069 |
| Cross Country | Groomer Tiller No1 | Snow Equipment | - | 21,397 | - | - | - | - | 24,805 | - | - |
| Cross Country | Groomer Tiller No2 | Snow Equipment | - | - | - | - | 23,250 | - | - | - | - |
| Cross Country | Groomer Tracks No1 | Snow Equipment | - | - | - | 20,813 | - | - | - | - | 24,128 |
| Cross Country | Groomer Tracks No3 | Snow Equipment | - | - | 22,081 | - | - | - | - | 25,597 | - |
| Cross Country | Heat Tape | Electrical | - | - | - | - | 46,734 | - | - | - | - |
| Cross Country | HEPA Air Purifiers (18) | Misc Component | - | - | - | 5,568 | - | - | - | - | - |
| Cross Country | High End Demo Equipment - Year 1 | Ski Equipment | - | - | - | - | 31,242 | - | - | - | - |
| Cross Country | High End Demo Equipment - Year 2 | Ski Equipment | 27,421 | - | - | - | - | 31,788 | - | - | - |
| Cross Country | High End Demo Equipment - Year 3 | Ski Equipment | - | 28,245 | - | - | - | - | 32,744 | - | - |
| Cross Country | High End Demo Equipment - Year 4 | Ski Equipment | - | - | 28,750 | - | - | - | - | 33,330 | - |
| Cross Country | High End Demo Equipment - Year 5 | Ski Equipment | - | - | - | 29,964 | - | - | - | - | 34,737 |
| Cross Country | Irrigation Restoration - Design Build Cross-Country | Irrigation | - | - | - | 8,866 | - | - | - | - | - |
| Cross Country | Landscape Restoration - Design Build Cross-Country | Landscape | - | - | - | 96,046 | - | - | - | - | - |
| Cross Country | Lockers - Coin Op - Rental - 40 | Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Lockers - Member Locker room - 55 | Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Logo Event Fencing | Fencing | - | - | - | - | - | 6,342 | - | - | - |
| Cross Country | Metal Handrails | Structural | - | - | - | - | - | - | - | - | 17,447 |
| Cross Country | Outdoor Lights - Parking/Bollards | Electrical | - | - | - | 41,550 | - | - | - | - | - |
| Cross Country | Perimeter/Island Landscaping | Landscape | - | - | - | - | - | - | - | - | 43,311 |
| Cross Country | Picnic Tables - 10 | Outdoor Furniture | - | - | - | - | - | - | - | - | 25,200 |
| Cross Country | Plumbing - Backflow Device | Plumbing | - | - | - | - | - | - | - | 16,701 | - |
| Cross Country | Plumbing - Drinking Fountain, Bottle Fillers | Plumbing | - | - | - | - | - | - | - | 26,721 | - |
| Cross Country | Plumbing - Electrical, HVAC Repairs | Plumbing | 13,756 | 14,169 | 14,594 | 15,031 | 15,482 | 15,947 | 16,425 | 16,918 | 17,426 |
| Cross Country | Plumbing - Fire Suppression System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Hot water Tank | Plumbing | - | - | - | - | - | - | - | 16,701 | - |
| Cross Country | Plumbing - Inline Pumps - Hydronics | Plumbing | - | - | - | - | - | - | - | 33,402 | - |
| Cross Country | Plumbing - Lochinvar Boiler | Plumbing | - | - | - | - | - | - | - | 334,018 | - |
| Cross Country | Plumbing - Member Bathroom FFE | Plumbing | - | - | - | - | - | - | - | 25,051 | - |
| Cross Country | Plumbing - Public Bathroom FFE | Plumbing | - | - | - | - | - | - | - | 25,051 | - |
| Cross Country | Plumbing - Snowmelt System | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Zone Controllers - Boiler | Plumbing | - | - | - | - | - | - | - | 133,607 | - |
| Cross Country | Plumbing Bldg - Hydronic Heat | Plumbing | - | 83,921 | - | - | - | - | - | - | - |
| Cross Country | Plumbing Repairs - Boiler | Plumbing | 4,432 | 4,565 | 4,701 | 4,843 | 4,988 | 5,137 | 5,292 | 5,450 | 5,614 |
| Cross Country | PM Heat Tape Repairs | Roofing | 9,523 | 9,809 | 10,103 | 10,406 | 10,718 | 11,040 | 11,371 | 11,712 | 12,064 |
| Cross Country | PM Painting - Staining | Paint | 16,551 | 17,048 | 17,559 | 18,086 | 18,629 | 19,188 | 19,763 | 20,356 | 20,967 |
| Cross Country | Projector Valance / Shelving | Cabinets/Built-Ins | - | - | - | 7,433 | - | - | - | - | - |
| Cross Country | Race Equipment - V-Board, Signage, Banner | Ski Equipment | - | - | - | - | - | - | 16,362 | - | - |
| Cross Country | Reception Area Cabinets & Countertops | Cabinets/Built-Ins | - | - | - | 56,492 | - | - | - | - | - |
| Cross Country | Rental Boot Dryer System | Ski Equipment | - | - | - | 45,151 | - | - | - | - | - |
| Cross Country | Rental POS Cabinets | Cabinets/Built-Ins | - | - | 7,203 | - | - | - | - | - | - |
| Cross Country | Rental Rolling Return Racks | Ski Equipment | - | - | - | 9,037 | - | - | - | - | - |
| Cross Country | Rental Ski & Pole Racks | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 28,076 |
| Cross Country | Repairs - Groomers | Snow Equipment | 27,301 | - | 28,964 | - | 30,728 | - | 32,599 | - | 34,585 |
| Cross Country | Restroom Partitions | Misc Component | - | - | - | - | - | - | - | 100,206 | - |
| Cross Country | Restroom Sinks Cabinet Storage | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Retail Cage Doors (2) | Doors/Hardware | - | - | - | 17,992 | - | - | - | - | - |
| Cross Country | Retail Display Cabinet - Fixtures | Cabinets/Built-Ins | - | - | - | - | - | - | 10,689 | - | - |
| Cross Country | Retention Pond PM Cleanout | Misc Component | 4,132 | 4,256 | 4,384 | 4,516 | 4,651 | 4,791 | 4,934 | 5,082 | 5,235 |
| Cross Country | Signage - Amenity - Exterior | Signage | - | 4,196 | - | - | - | - | - | - | - |
| Cross Country | Signage - Amenity - Interior | Signage | - | 13,987 | - | - | - | - | - | - | - |
| Cross Country | Signage - Exterior Trail Maps | Signage | - | - | - | - | - | - | - | 13,804 | - |
| Cross Country | Signage -Monument Amenity | Signage | - | - | - | - | - | - | - | - | 65,754 |
| Cross Country | Sit Skis - 4 | Ski Equipment | - | - | 7,621 | - | - | - | - | - | - |
| Cross Country | Ski - Boot - Poles - Rental - Year 1 | Ski Equipment | - | - | - | 29,915 | - | - | - | 33,669 | - |
| Cross Country | Ski - Boot - Poles Rental - Year 4 | Ski Equipment | - | - | 57,151 | - | - | - | 64,323 | - | - |
| Cross Country | Ski- Boot- Poles Rental - Year 2 | Ski Equipment | 53,872 | - | - | - | 60,633 | - | - | - | 68,244 |
| Cross Country | Ski- Boot- Poles Rental - Year 3 | Ski Equipment | - | 28,085 | - | - | - | 31,610 | - | - | - |
| Cross Country | Ski Racks - Exterior | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 3,465 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cross Country | Slatwall - Retail | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Snowblower - Honda Hybrid 36 | Snow Equipment | - | - | - | - | - | - | - | - | 17,364 |
| Cross Country | Snowblower - XC - SB613 - SAFA-1008504 | Snow Equipment | - | - | 6,486 | - | - | - | - | - | - |
| Cross Country | Snowmobile Implements (Roller, Tid Tek, Pro Skate) | Snowmobile | - | - | - | - | - | - | 32,491 | - | - |
| Cross Country | Solar Photovoltaic System | Electrical | - | - | - | - | - | - | - | - | 45,379 |
| Cross Country | South - Rock retaining wall | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | South - Rock Retaining Wall Repairs | Structural | 21,884 | - | - | - | - | - | - | 26,915 | - |
| Cross Country | Trail Map Design | Misc Component | - | - | - | - | - | - | - | 8,344 | - |
| Cross Country | Tune Room Countertops & Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | 32,430 | - | - |
| Cross Country | Two-way Microphone for Ticket Windows | Windows | - | - | - | 4,484 | - | - | - | - | 5,198 |
| Cross Country | Umbrellas / Stands | Outdoor Furniture | - | - | - | - | 3,219 | - | - | - | - |
| Cross Country | Uniforms Yr 1 (was Jackets) | Uniforms | - | - | 10,014 | - | - | 10,943 | - | - | 11,958 |
| Cross Country | Uniforms Yr 2 (was Shirts) | Uniforms | 17,780 | - | - | 19,429 | - | - | 21,230 | - | - |
| Cross Country | Uniforms Yr 3 (was Pants) | Uniforms | - | 22,824 | - | - | 24,940 | - | - | 27,253 | - |
| Cross Country | Warming Hut Improvements | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Warming Hut PM Repairs (changed) | Structural | 13,159 | 13,554 | 13,961 | 14,379 | 14,811 | 15,255 | 15,713 | 16,184 | 16,670 |
| Cross Country | Warming Hut Replacement (4) | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Wayfinding Signage - Winter - Replacement | Signage | 27,915 | - | - | - | - | - | 33,332 | - | - |
| Cross Country | Wayfinding/ Signage - Repairs | Signage | 4,081 | 4,204 | 4,330 | 4,460 | 4,594 | 4,731 | 4,873 | 5,020 | 5,170 |
| **Cross Country Total** | | | **1,225,053** | **484,519** | **1,079,079** | **1,002,840** | **1,284,147** | **455,949** | **702,089** | **1,716,277** | **2,102,149** |
| Cross Country - Snowmaking | Building - Pump House - Paint-Stain | Snowmaking | - | - | 11,628 | - | - | - | - | 13,480 | - |
| Cross Country - Snowmaking | SMI - Grizzly SnowTowers | Snowmaking | - | - | - | - | 86,362 | - | - | - | - |
| Cross Country - Snowmaking | SMI - Kid PoleCat Snowmakers | Snowmaking | - | - | - | - | 73,497 | - | - | - | - |
| Cross Country - Snowmaking | Snowgun Extension Cords (2) | Snowmaking | 3,803 | - | - | - | - | - | 4,541 | - | - |
| Cross Country - Snowmaking | Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control | Snowmaking | - | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Air Manifold for Compressor Connection | Snowmaking | 3,170 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking General Equipment Preventative Maintenance | Snowmaking | 4,091 | 4,214 | 4,340 | 4,471 | 4,605 | 4,743 | 4,885 | 5,032 | 5,183 |
| Cross Country - Snowmaking | Snowmaking Installation Hydrant Pads | Snowmaking | - | - | - | - | 12,862 | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Installation Water Main Connection | Snowmaking | - | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Meter & Main Disconnect Enclosure & Sitework | Snowmaking | - | - | - | - | - | - | 44,842 | - | - |
| 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 | 16,541 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Tools | Snowmaking | 2,742 | 2,824 | 2,909 | 2,996 | 3,086 | 3,178 | 3,274 | 3,372 | 3,473 |
| 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** | | | **30,348** | **7,038** | **18,877** | **7,466** | **180,412** | **7,921** | **57,542** | **21,884** | **8,656** |
| 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 | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Arena Equipment & Supplies | Equestrian Component | - | - | - | - | - | - | - | - | 8,616 |
| Equestrian Center | Arena Perimeter Fencing | Fencing | - | - | - | - | - | 38,273 | - | - | - |
| Equestrian Center | Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking | Asphalt/Paving | 6,893 | - | 7,313 | - | 7,758 | - | 8,231 | - | 8,732 |
| Equestrian Center | Concrete - Restrooms | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Concrete gutter | Concrete | - | - | - | - | - | - | - | - | 9,780 |
| Equestrian Center | Covered Paddock 1 -16 | Equestrian Component | - | - | - | - | - | - | - | 35,315 | - |
| Equestrian Center | Covered Paddock 17 - 32 | Equestrian Component | - | - | 29,835 | - | - | - | - | - | - |
| Equestrian Center | Drain Inlet, Storm Drain and Sand-Oil Separator | Concrete | - | - | - | - | - | - | - | - | 124,723 |
| Equestrian Center | Electrical Panel - 8 Pedestals and Transformers | Electrical | - | - | - | - | - | - | - | - | - |
| Equestrian Center | English Tack | Equestrian Component | - | 8,971 | - | - | - | - | - | 10,712 | - |
| Equestrian Center | EQ Campus Fencing Repair | Fencing | 11,019 | - | - | - | - | 12,774 | - | - | - |
| Equestrian Center | EQ Campus Perimeter Fencing - 2250' Lin Ft. | Fencing | - | - | - | - | - | 104,090 | - | - | - |
| Equestrian Center | Equestrian Parking Drain Inlet Cleaning | Misc Component | 4,136 | 4,260 | 4,388 | 4,519 | 4,655 | 4,795 | 4,938 | 5,087 | 5,239 |
| Equestrian Center | Equestrian Parking Milling/Paving R/R | Asphalt/Paving | - | - | - | 95,845 | - | - | - | - | - |
| Equestrian Center | Equestrian Parking Sand-Oil Separator Cleaning | Misc Component | - | - | - | 14,803 | - | - | - | - | 17,160 |
| Equestrian Center | Equestrian Path - DG - Replace 1320SF | Misc Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Relocation and re-design | Equestrian Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Riding Helmets | Equipment | - | - | 3,978 | - | - | 4,347 | - | - | 4,750 |
| Equestrian Center | Feed Trailer - Quad Steer 8 ft. | Equipment | - | - | - | - | - | - | - | - | 5,390 |
| Equestrian Center | Feeders (20) | Equestrian Component | - | - | - | 6,541 | - | - | - | - | - |
| Equestrian Center | Guide Shack | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Horse Loading Dock | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Horses Yr 1 | Equestrian Component | - | 12,488 | - | - | 13,646 | - | - | 14,911 | - |
| Equestrian Center | Horses Yr 2 | Equestrian Component | - | - | 12,756 | - | - | 13,939 | - | - | 15,232 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Equestrian Center | Horses Yr 3 | Equestrian Component | 11,976 | - | - | 13,087 | - | - | 14,300 | - | - |
| Equestrian Center | JD TX Gator Turf Uitility Gas Car (2) | Equipment | - | - | - | - | 60,464 | - | - | - | - |
| Equestrian Center | No. 145 - Ford 15 - F450 - 75875U1 - Equestrian | Vehicle/Fleet | - | - | - | - | - | - | - | 150,591 | - |
| Equestrian Center | Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Paddock Temp Fencing | Fencing | - | - | - | - | - | - | - | 13,386 | - |
| Equestrian Center | Picnic tables - 6 | Furniture | - | - | - | - | - | 86,538 | - | - | - |
| Equestrian Center | Round Pen | Fencing | - | - | - | - | - | - | 13,013 | - | - |
| Equestrian Center | Round Pen and Paddocks Footing | Equestrian Component | - | 4,397 | - | - | 4,804 | - | - | 5,250 | - |
| Equestrian Center | Sand Replacement | Landscape | 2,770 | 2,853 | 2,938 | 3,027 | 3,117 | 3,211 | 3,307 | 3,406 | 3,509 |
| Equestrian Center | Signage - Amenity | Signage | 5,461 | - | - | - | - | - | - | - | - |
| Equestrian Center | South Arena Footing | Landscape | - | - | - | - | - | - | - | - | - |
| Equestrian Center | South Arena Rock Removal | Landscape | - | 5,674 | - | 6,019 | - | 6,386 | - | 6,775 | - |
| Equestrian Center | Stall Mats | Equestrian Component | - | 4,331 | - | - | - | - | - | - | - |
| Equestrian Center | Tack Shed (7) R/R ($20,887) | Structural | - | - | - | - | - | - | - | - | 251,976 |
| Equestrian Center | Tack Shed Doors/Hardware (42) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Tack Shed roof - Comp Shingle | Roofing | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Tack Shed Siding | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Tack Sheds/Cargo Containers - Paint Exterior | Paint | - | 10,348 | - | - | - | - | 11,997 | - | - |
| Equestrian Center | Tack Sheds/Cargo Containers - Repairs | Structural | - | 4,623 | - | - | - | - | 5,360 | - | - |
| Equestrian Center | Temp Pipe Fence - Ponies/Holding Pen | Fencing | - | - | - | - | - | - | - | - | 9,451 |
| Equestrian Center | Toro Workman HDX-D 2019 | Equipment | - | - | 44,477 | - | - | - | - | - | - |
| Equestrian Center | TR095 - 2023 Maverick 3H HS BP Trailer | Equestrian Component | - | - | - | - | - | - | 24,131 | - | - |
| Equestrian Center | TR125 - Gooseneck Horse Trailer | Equestrian Component | - | - | - | - | - | - | - | - | 68,936 |
| Equestrian Center | Utility Corrective Maintenance | Electrical | - | 4,219 | - | - | - | - | 4,891 | - | - |
| Equestrian Center | Wash Rack | Plumbing | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Western Tack | Equestrian Component | - | - | 18,888 | - | - | - | - | - | 22,553 |
| Equestrian Center | Yard Hydrants (7) | Plumbing | - | - | - | - | 12,556 | - | - | - | - |
| **Equestrian Center Total** | | | **42,256** | **62,164** | **124,573** | **143,841** | **107,001** | **274,353** | **97,078** | **245,434** | **556,048** |
| Food Trailer | Appliance - Deep Fryer (2) - Food trailer | Kitchen Equipment | - | - | 8,703 | - | - | - | - | - | - |
| Food Trailer | Appliance - Flat Top Griddle - Food Trailer | Kitchen Equipment | - | - | 4,352 | - | - | - | - | - | - |
| Food Trailer | Appliance - Hood-Fan- Kitchen - Food Trailer | Kitchen Equipment | - | - | - | - | 11,542 | - | - | - | - |
| Food Trailer | Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer | Kitchen Equipment | - | 10,524 | - | - | - | - | - | - | 12,943 |
| Food Trailer | Food Service Trailer - Food Trailer - TR130 | Restaurant Equipment | - | - | - | - | - | - | - | - | 77,943 |
| Food Trailer | Stainless Steel Counters - Food trailer | Kitchen Component | - | - | - | - | 3,078 | - | - | - | - |
| Food Trailer | Stainless Steel Sinks - Food Trailer | Kitchen Component | - | - | - | - | 3,078 | - | - | - | - |
| **Food Trailer Total** | | | **-** | **10,524** | **13,055** | **-** | **17,698** | **-** | **-** | **-** | **90,886** |
| Forestry | Alarm Detection Control Panel & Sensors - Forestry | Security | - | 11,281 | - | - | - | - | - | - | - |
| Forestry | Appliances - Kitchen | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway | Asphalt/Paving | 12,924 | - | 13,711 | - | 14,546 | - | 15,432 | - | 16,372 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Gate to Building | Asphalt/Paving | - | 7,854 | - | 8,332 | - | 8,840 | - | 9,378 | - |
| 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 | - | 35,028 | - | - | - | - | - | - | - |
| Forestry | Building - Electrical | Electrical | - | 34,602 | - | - | - | - | - | - | - |
| Forestry | Building - Flooring - Vinyl | Flooring | - | - | - | - | - | - | 24,368 | - | - |
| Forestry | Building - Lighting | Electrical | - | 35,032 | - | - | - | - | - | - | - |
| Forestry | Building - Lockers | Furniture | - | - | - | - | - | - | 4,872 | - | - |
| Forestry | Building - Paint - Interior | Paint | - | - | 35,992 | - | - | - | - | - | - |
| Forestry | Building - Paint-Stain - Exterior | Paint | - | - | - | - | 18,440 | - | - | - | - |
| Forestry | Building - Roofing | Roofing | - | 97,086 | - | - | - | - | - | - | - |
| Forestry | Building - Siding Wood & Metal | Structural | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Structural Steel | Structural | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Water Service Line/Ski Slope | Plumbing | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Windows | Windows | - | 27,815 | - | - | - | - | - | - | - |
| Forestry | Building Doors - Exterior (2) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Forestry | Building HVAC System | HVAC | - | 9,555 | - | - | - | - | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 1 (Unit 4, 6, 11) | Landscape | - | - | - | - | - | 559,243 | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 2 (Unit 3, 5) | Landscape | 537,368 | - | - | - | - | - | 641,645 | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 3 (Unit 1, 4, 5) | Landscape | - | 388,498 | - | - | - | - | - | 463,887 | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8) | Landscape | - | - | 358,434 | - | - | - | - | - | 427,989 |
| Forestry | Common Area Fuels Corrective Maintenance Year 5 (Unit 2, 7, 9) | Landscape | - | - | - | 394,336 | - | - | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 6 (Unit 6, 7, 10) | Landscape | - | - | - | - | 398,297 | - | - | - | - |
| Forestry | Electrical and Propane Tank Bollards | Misc Component | - | - | - | - | - | - | - | - | - |
| Forestry | Erskine Manual Rotating Grapple | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Exhaust Fans (2) | HVAC | - | - | - | - | - | - | 16,245 | - | - |
| Forestry | Fire Cabinets/Tool Storage | Cabinets/Built-Ins | - | - | - | - | - | - | 3,249 | - | - |
| Forestry | Fixtures | Plumbing | - | - | - | - | - | - | 16,245 | - | - |
| Forestry | Forestry Chippers - Preventative Maintenance | Forestry Equipment | 13,637 | 14,047 | 14,468 | 14,902 | 15,349 | 15,810 | 16,284 | 16,772 | 17,276 |
| Forestry | FRP Walls | Wall Treatment | - | - | - | - | - | - | 16,245 | - | - |
| Forestry | Fuel Storage - Chem Box (2), Fuel, Paint (1) | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Furniture - Office Furniture | Furniture | - | - | - | - | - | - | 16,129 | - | - |
| Forestry | Gate - Alder Creek Rd | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Bermgarten Trailhead | Gates | - | - | - | - | - | - | - | - | 6,549 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Forestry | Gate - Carpenter Valley (2) | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Crabtree Access | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Fire Access Rd - Powerline (5) | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Forestry Campus | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Glacier Trailhead | Gates | - | - | - | - | - | - | 9,816 | - | - |
| Forestry | Gate - Lower Carpenter Valley | Gates | - | - | 8,767 | - | - | - | - | - | - |
| Forestry | Gate - Moondance Hut | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Repairs | Gates | - | - | 2,923 | - | - | 3,194 | - | - | 3,490 |
| Forestry | Gate - South Euer Valley Rd | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Teewinot Trailhead | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Teton Way Powerlines | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | GPS Unit | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE081 - 2012 Toro Dingo TX 525 W/ Bucket | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE105 Takeuchi - Masticator Head | Forestry Equipment | - | 38,804 | - | - | - | - | - | - | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator | Forestry Equipment | - | 244,076 | - | - | - | - | - | - | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator - Track | Forestry Equipment | - | 5,674 | - | - | 6,200 | - | - | 6,775 | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer | Forestry Equipment | - | 154,284 | - | - | - | - | - | - | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Masticator Head | Forestry Equipment | - | 57,364 | - | - | - | - | - | - | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks | Forestry Equipment | - | - | 6,595 | - | - | 7,207 | - | - | 7,875 |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Diesel | Forestry Equipment | - | - | - | - | - | - | - | - | 439,422 |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Tracks | Forestry Equipment | - | - | - | 21,898 | - | - | - | - | 25,386 |
| Forestry | HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | 100,579 | - | - | - | - | - | - | - |
| Forestry | HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | - | 103,602 | - | - | - | - | - | - |
| Forestry | Land Use Management Plan | Misc Component | - | - | - | 110,683 | - | - | - | - | - |
| Forestry | Metal Detectors (3) | Forestry Equipment | - | - | - | 3,698 | - | - | - | - | 4,287 |
| Forestry | Milling/Paving - Forestry R/R (Gate to Building) | Asphalt/Paving | - | - | - | - | - | - | 243,665 | - | - |
| Forestry | Milling/Paving R/R (Forestry - Skislope to Gate) | Asphalt/Paving | - | - | - | - | - | 138,790 | - | - | - |
| Forestry | Mixed Chainsaws (17) | Forestry Equipment | - | - | - | - | 26,197 | - | - | - | - |
| Forestry | No. 030 - 2016 Freightliner Water Truck Diesel | Vehicle/Fleet | - | - | - | 296,567 | - | - | - | - | - |
| Forestry | No. 053 - 2008 International Dump Truck Diesel - 84894H1 | Vehicle/Fleet | - | - | - | - | 722,737 | - | - | - | - |
| Forestry | No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630 | Vehicle/Fleet | - | - | - | 96,634 | - | - | - | - | - |
| Forestry | No. 152 - Subaru 15 - Outback- 7LCX496 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 83,313 |
| Forestry | No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 150,038 |
| 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 | - | - | 100,147 | - | - | - | - | - | - |
| Forestry | No. 175 - 2026 Toyota Corolla Cross - Hybrid | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Forestry | Other Association Real Property Corrective Maintenance | Landscape | 374,121 | 385,345 | 396,905 | 408,812 | 421,076 | 433,709 | 446,720 | 460,122 | 473,925 |
| Forestry | Partitions/Accessories | Plumbing | - | - | - | - | - | - | 8,123 | - | - |
| Forestry | Plantation/Fuel Break Signs | Signage | - | - | - | - | - | - | - | - | - |
| Forestry | Pole Saws (4) | Forestry Equipment | 4,625 | - | - | - | - | - | - | - | - |
| Forestry | Porter Cable Compressor 200psi | Forestry Equipment | 2,736 | - | - | - | - | - | - | - | - |
| Forestry | Road Maintenance/Repair | Landscape | 13,695 | 14,106 | 14,529 | 14,965 | 15,414 | 15,876 | 16,353 | 16,843 | 17,348 |
| Forestry | Rock Façade | Structural | - | - | - | - | - | - | - | - | - |
| Forestry | Seedling Refrigeration 10'x12' | Forestry Equipment | - | - | 23,035 | - | - | - | - | - | - |
| Forestry | Signage - complex (3) | Signage | - | - | - | - | 25,289 | - | - | - | - |
| Forestry | Small Tools & Equipment | Forestry Equipment | 2,721 | - | - | - | - | 3,154 | - | - | - |
| Forestry | Structural Concrete | Concrete | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - Grapple Rake | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - HE081 Auger/Bit & Powerhead | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - Snowthrower attachment | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | TR093 - 2003 Trailer-Utility Cargo Dump | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | TR094 - Trailer - Toro Dingo | Equipment | - | - | - | - | - | - | - | - | 10,303 |
| Forestry | Trailer - Interstate 40DLA Flatbed 4CT7491 | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Water Heater | Plumbing | - | - | - | - | - | - | - | - | - |
| Forestry | Water Tank & Sprayer - Fire Pump Unit | Forestry Equipment | - | 16,873 | - | - | - | - | - | - | - |
| Forestry | Wood Splitter Brave 32T 8HP | Forestry Equipment | - | - | - | - | - | 12,617 | - | - | - |
| **Forestry Total** | | | **961,828** | **1,677,902** | **1,079,107** | **1,370,827** | **1,663,545** | **1,198,439** | **1,495,392** | **973,777** | **1,683,573** |
| General Maintenance | Asphalt Repairs | Asphalt/Paving | 35,371 | 36,433 | 37,526 | 38,651 | 39,811 | 41,005 | 42,235 | 43,502 | 44,807 |
| General Maintenance | Asphalt Seal-Stripe-Crack Fill - Boat Strg | Asphalt/Paving | 10,994 | - | - | 12,013 | - | - | 13,127 | - | - |
| General Maintenance | Boat & Trailer - Sigange Spaces | Signage | - | - | 2,910 | - | - | - | - | - | - |
| General Maintenance | Boat and Trailer Storage Fence | Fencing | - | - | - | - | - | - | - | - | - |
| General Maintenance | Boat and Trailer Storage Fence Repairs | Fencing | 6,914 | - | - | - | - | 8,016 | - | - | - |
| General Maintenance | Boat Storage - Milling/Paving R/R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| General Maintenance | Boat Strg. Access Rd - Remove-Replace | Asphalt/Paving | - | - | 14,620 | - | - | - | 16,455 | - | - |
| General Maintenance | Common Area Tree Damage Repairs | Misc Component | 11,079 | 11,411 | 11,754 | 12,106 | 12,470 | 12,844 | 13,229 | 13,626 | 14,035 |
| General Maintenance | Landscaping Irrigation-Valves Repairs | Landscape | 6,920 | 7,128 | 7,341 | 7,562 | 7,788 | 8,022 | 8,263 | 8,511 | 8,766 |
| General Maintenance | Landscaping Winterization/Spring Clean | Landscape | 86,221 | 88,808 | 91,472 | 94,216 | 97,043 | 99,954 | 102,953 | 106,041 | 109,223 |
| General Maintenance | Mailbox - Alder Cr. - Cluster Replacement | Equipment | - | - | - | - | - | - | - | - | 83,892 |
| General Maintenance | Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations | Equipment | 13,674 | 14,084 | 14,507 | 14,942 | 15,390 | 15,852 | 16,327 | 16,817 | 17,322 |
| General Maintenance | Mailbox - Cluster Improvement -Bollards | Asphalt/Paving | - | - | - | 7,444 | - | - | - | - | - |
| General Maintenance | Mailbox - Hansel - Cluster Replacement | Equipment | - | - | - | - | - | - | - | 134,220 | - |
| General Maintenance | Mailbox - NWDS/NWDS - Cluster Replacement | Equipment | - | - | - | - | - | - | 299,664 | - | - |
| General Maintenance | Mailbox - NWDS/Snowpeak - Cluster Replacement | Equipment | - | - | - | - | - | - | - | - | 44,803 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 - Soft Costs | Equipment | - | - | - | - | - | - | - | - | - |
| General Maintenance | Mailbox Cluster Preventative Maintenance | Equipment | 4,279 | 4,407 | 4,539 | 4,675 | 4,816 | 4,960 | 5,109 | 5,262 | 5,420 |
| General Maintenance | Playground - Corrective Maintenance | Recreation Equipment | 13,709 | 14,121 | 14,544 | 14,981 | 15,430 | 15,893 | 16,370 | 16,861 | 17,367 |
| General Maintenance | PM Plumbing, Electrical, HVAC Repairs | Mechaincal/Electrical | 13,604 | 14,013 | 14,433 | 14,866 | 15,312 | 15,771 | 16,244 | 16,732 | 17,234 |
| General Maintenance | Prev Maint Misc Heat Tape/Snowmelt Repairs | Plumbing | 13,634 | 14,043 | 14,464 | 14,898 | 15,345 | 15,806 | 16,280 | 16,768 | 17,271 |
| General Maintenance | Prev. Maint. Fence Repairs | Fencing | 13,604 | 14,013 | 14,433 | 14,866 | 15,312 | 15,771 | 16,244 | 16,732 | 17,234 |
| General Maintenance | Stone-Paver Repairs | Landscape | 11,598 | 11,946 | 12,305 | 12,674 | 13,054 | 13,445 | 13,849 | 14,264 | 14,692 |
| General Maintenance | Stripe Only - Boat Strg | Asphalt/Paving | 6,320 | - | 6,705 | - | 7,113 | - | 7,546 | - | 8,006 |
| **General Maintenance Total** | | | **247,923** | **230,406** | **261,553** | **263,895** | **258,883** | **267,339** | **603,896** | **409,337** | **420,070** |
| Golf Complex | Appliance - Ice Maker | Ice Machine | - | - | - | - | - | - | - | - | - |
| Golf Complex | Ball Picker Attachment | Golf Course Component | - | - | - | - | - | - | - | - | 7,251 |
| Golf Complex | Club Car - Beverage Cart 1 | Equipment | - | - | - | - | 40,578 | - | - | - | - |
| Golf Complex | Club Car - Beverage Cart 2 | Equipment | 38,413 | - | - | - | - | - | - | - | - |
| Golf Complex | Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart) | Golf Course Component | - | 18,192 | - | - | - | - | - | - | - |
| Golf Complex | Driving Range - Ball Washer - Floor Improvement | Golf Course Component | 4,132 | - | - | - | - | - | - | - | - |
| Golf Complex | Driving Range - Supplies | Golf Course Component | 20,407 | 21,019 | 21,649 | 22,299 | 22,968 | 23,657 | 24,367 | 25,098 | 25,850 |
| Golf Complex | Driving Range Building | Structural | - | - | - | - | - | - | - | - | - |
| Golf Complex | Driving Range Dispenser - Ball Machine | Golf Course Component | 24,489 | - | - | - | - | - | - | - | - |
| Golf Complex | Front House Fixtures (Podium & Bag Stand) | Golf Course Component | - | 16,862 | - | - | - | - | 19,548 | - | - |
| Golf Complex | Furniture - All | Furniture | 13,621 | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Bag Push Carts | Golf Course Component | - | - | - | 3,615 | - | - | - | 4,068 | - |
| Golf Complex | Golf Carts- Purchase -80+shuttle w GPS System | Golf Course Component | - | - | - | 875,240 | - | - | - | - | - |
| Golf Complex | Golf Course Parking Remove-Replace | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Course Signage | Signage | - | - | - | - | - | - | - | - | 10,428 |
| Golf Complex | Golf Pro Shop Counter/Display | Furniture | - | - | - | - | 76,941 | - | - | - | - |
| Golf Complex | Golf Pro Shop Paint Repairs (Walls-Celing) | Paint | - | - | - | 14,915 | - | - | - | 16,787 | - |
| Golf Complex | Golf Prop Shop Door Entrance (Exterior) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Rental Clubs | Golf Course Component | 15,789 | - | - | 17,253 | - | - | 18,853 | - | - |
| Golf Complex | Golf Simulator | Golf Course Component | 20,408 | - | - | - | - | - | - | - | 25,852 |
| Golf Complex | Golf Simulator Screen/Projector | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Starter Gazebo | Structural | - | - | - | - | - | - | - | - | - |
| Golf Complex | High-End Demo Clubs | Golf Course Component | 4,762 | - | - | 5,203 | - | - | 5,686 | - | - |
| Golf Complex | Pro Shop Carpet | Flooring | - | - | - | - | - | - | 16,119 | - | - |
| Golf Complex | Pro Shop Interior Doors (5) | Doors/Hardware | - | 3,503 | - | - | - | - | - | - | - |
| Golf Complex | Pro Shop Slat Wall Replacement | Furniture | - | - | - | 5,274 | - | - | - | - | 6,114 |
| Golf Complex | Proshop Displays and Retail Fixtures | Misc Component | - | - | 8,660 | - | - | 9,463 | - | - | 10,340 |
| Golf Complex | Public Address Sys. | Communication | - | - | 6,820 | - | - | - | - | - | - |
| Golf Complex | Scoreboard | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Signs Stone Hole Markers | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Stormwater Drain Containment | Misc Component | - | 2,881 | - | - | - | - | 3,340 | - | - |
| **Golf Complex Total** | | | **142,021** | **62,458** | **37,129** | **943,799** | **140,487** | **33,120** | **87,913** | **45,953** | **85,837** |
| Golf Complex - Cart Storage | Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility | Asphalt/Paving | 27,210 | - | - | - | - | 31,544 | - | - | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility - Soft Costs | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility Electrical Upgrade | Electrical | - | - | - | - | - | - | - | - | - |
| **Golf Complex - Cart Storage Total** | | | **27,210** | **-** | **-** | **-** | **-** | **31,544** | **-** | **-** | **-** |
| Golf Course | #18 Fairway - Bridge Replacement | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Aerifer - John Deere Terra Spike Gxi 6HD | Golf Course Equipment | - | - | - | - | 61,347 | - | - | - | - |
| Golf Course | Air Comp Speedaire | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Alarm Detection Control Panel & Sensors - Golf Maint & Cart Storage | Security | - | - | - | - | - | 11,891 | - | - | - |
| Golf Course | Backpack Blowers Electric(5) | Golf Course Equipment | 15,779 | - | - | - | 17,760 | - | - | - | 19,989 |
| Golf Course | Ball Washers (30) | Golf Course Component | - | - | - | - | - | - | - | - | 21,896 |
| Golf Course | Battery Replacement | Golf Course Equipment | - | - | 6,330 | - | - | - | 7,124 | - | - |
| Golf Course | Bernhard Accumaster Grind Reel | Golf Course Equipment | - | - | 111,360 | - | - | - | - | - | - |
| Golf Course | Break Room Furniture | Furniture | 9,567 | - | - | - | - | - | - | - | - |
| Golf Course | Bridges Year 1 | Structural | - | - | - | - | - | - | - | - | - |
| Golf Course | Bridges Year 2 | Structural | - | - | 30,691 | - | - | - | - | - | - |
| Golf Course | Bridges Year 3 | Structural | - | - | - | 31,466 | - | - | - | - | - |
| 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 (3) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Golf Course | Building Roof | Roofing | - | - | - | - | - | 156,145 | - | - | - |
| 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 | 39,881 | 41,077 | 42,310 | 43,579 | 44,886 | 46,233 | 47,620 | 49,048 | 50,520 |
| Golf Course | Club Car - Turf (1) A | Golf Course Component | - | - | - | - | 31,542 | - | - | - | - |
| Golf Course | Club Car - Turf (1) B | Golf Course Component | - | - | - | - | 31,542 | - | - | - | - |
| Golf Course | Club Car - Turf (1) C | Golf Course Component | - | - | - | - | 31,542 | - | - | - | - |
| Golf Course | Club Car - Turf (1) D | Golf Course Component | - | - | - | - | 31,542 | - | - | - | - |
| Golf Course | Club Car - Turf (1) E | Golf Course Component | - | - | - | - | - | - | 33,568 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Golf Course | Club Car - Turf (1) H | Golf Course Component | - | - | - | - | 31,542 | - | - | - | - |
| Golf Course | Door Hardware & Locks | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Golf Course | Drainage Repairs | Irrigation | - | 13,412 | - | - | - | - | 15,548 | - | - |
| Golf Course | Driving Range Net Posts | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Driving Range Net-Rpl | Golf Course Component | - | - | - | - | - | - | - | - | 109,800 |
| Golf Course | Driving Range Tee Box Net Posts/Nets | Golf Course Component | - | - | - | - | - | - | - | - | 26,315 |
| Golf Course | Fairways/Rough Remodel - Agency and Construction Costs | Landscape | - | - | - | - | - | - | - | - | - |
| Golf Course | Fans Explosion Prf (3) | Electrical | - | - | - | 5,173 | - | - | - | - | - |
| Golf Course | Fence Repair | Fencing | - | 14,013 | - | - | - | - | 16,245 | - | - |
| Golf Course | Fence Replacement | Fencing | - | - | - | - | - | - | - | - | - |
| Golf Course | Fence-Storage Area | Fencing | - | - | - | - | - | - | - | - | - |
| Golf Course | Fuel Tank Cleaning | Misc Component | 4,048 | 4,169 | 4,294 | 4,423 | 4,556 | 4,692 | 4,833 | 4,978 | 5,128 |
| Golf Course | Fuel Tanks | Misc Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Garage Heaters (2) | HVAC | - | - | - | - | - | - | - | - | - |
| Golf Course | Gas Pump - Regular Gas | Misc Component | - | - | - | - | - | - | - | - | 3,438 |
| 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 | - | 9,189 | - | - | - | 10,342 | - | - | - |
| 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 | - | - | - | 12,771 | - | - | - | - | - |
| Golf Course | GCM Parking access longitudinal drain R/R | Asphalt/Paving | - | - | - | - | - | - | 3,882 | - | - |
| 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 - 20 Gal | Golf Course Equipment | - | - | - | - | - | - | 4,324 | - | - |
| Golf Course | Golf Cart Charging/Storage Facility -Building Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Golf Course | Golf Course Architect - Develop Renovation Plan | Consulting Services | - | - | - | 74,331 | - | - | - | - | - |
| Golf Course | Golf Course Benches (25) | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Greens Re-Grassing | Renovations - Golf Course | - | - | - | - | - | - | - | - | - |
| Golf Course | Greens Replacement | Renovations - Golf Course | - | - | - | - | - | - | - | - | - |
| Golf Course | Groundsmaster 4500D - Toro | Golf Course Equipment | - | - | - | - | 21,844 | - | - | - | - |
| 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 | 27,404 | - | - | - | - | - | - | - | - |
| Golf Course | Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc | Paint | - | 14,059 | - | - | - | - | - | - | - |
| Golf Course | Irrig. Pump Well no. 6 | Irrigation | - | - | - | - | 30,006 | - | - | - | - |
| Golf Course | Irrigation (satellite) Services | Irrigation | 11,886 | 12,242 | 12,609 | 12,988 | 13,377 | 13,779 | 14,192 | 14,618 | 15,056 |
| Golf Course | Irrigation Heads | Irrigation | 28,799 | 29,663 | 30,553 | 31,469 | 32,413 | 33,386 | 34,387 | 35,419 | 36,482 |
| Golf Course | Irrigation Osmac G4 Satellites | Irrigation | - | - | - | 279,092 | - | - | - | - | - |
| Golf Course | Irrigation Pump Well no. 14 | Irrigation | 26,651 | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation Repairs - Driving Range | Irrigation | 27,886 | 28,723 | 29,585 | 30,472 | 31,386 | 32,328 | 33,298 | 34,297 | 35,326 |
| Golf Course | Irrigation Repairs - Greens | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation Repairs Prev Maint - Golf Course | Irrigation | 32,987 | 33,977 | 34,996 | 36,046 | 37,127 | 38,241 | 39,388 | 40,570 | 41,787 |
| Golf Course | Irrigation System - Course #1 | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation System - Course #2 | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation System - Driving Range | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation System Replacement - Soft Costs | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Level Lift - Engine Lift | Golf Course Equipment | 5,303 | - | - | - | - | - | - | - | 6,718 |
| Golf Course | Maintenance path repairs - various | Asphalt/Paving | - | 21,316 | - | - | - | - | 24,711 | - | - |
| Golf Course | Mower - Walk Behind - Greens - A1 | Golf Course Equipment | 46,885 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A2 | Golf Course Equipment | 46,885 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A3 | Golf Course Equipment | 46,885 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A4 | Golf Course Equipment | 46,976 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A5 | Golf Course Equipment | 46,976 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B1 | Golf Course Equipment | - | - | 49,839 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B2 | Golf Course Equipment | - | - | 49,839 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B3 | Golf Course Equipment | - | - | 49,839 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B4 | Golf Course Equipment | - | - | 49,839 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B5 | Golf Course Equipment | - | - | 49,839 | - | - | - | - | - | - |
| Golf Course | Mower Brushes - Fairway | Golf Course Equipment | - | - | - | 30,063 | - | - | - | - | 34,852 |
| Golf Course | No. 090 - 2003 Ford F550 Dump Truck - 7E89736 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 146,489 |
| Golf Course | No. 108 - 2001 Ford F150 - 6R58430 | Vehicle/Fleet | - | - | - | - | 83,219 | - | - | - | - |
| Golf Course | No. 118 - 2005 Ford Ranger - 7W13689 | Vehicle/Fleet | - | - | - | - | - | - | 76,998 | - | - |
| 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 | - | - | - | - | 14,188 | - | - | - | - |
| Golf Course | Paint Building Siding Staining - Repairs | Paint | - | - | - | 14,200 | - | - | - | - | 16,462 |
| Golf Course | PMW 6000 Lift | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Pressure Reducing Valves (4) | Plumbing | - | - | - | - | - | - | - | - | 46,532 |
| Golf Course | PUD Inlet Bldg-Hardware-Sys (4) | Plumbing | - | - | - | - | - | - | - | - | - |
| Golf Course | Pump - Well no. 14 Booster | Well Component | - | - | - | 23,787 | - | - | - | - | - |
| Golf Course | Pump - Well no. 15 Booster | Well Component | - | - | - | - | 24,500 | - | - | - | - |
| Golf Course | Pump - Well no. 6 Booster | Well Component | - | - | 22,751 | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Pump Houses (2) | Structural | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 26,019 | - | - | - | - | - | - |
| Golf Course | Sand - Seed Buckets | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Short Range Warm up Area | Golf Course Component | - | - | - | - | - | - | - | - | 37,201 |
| Golf Course | Snowblower (3) | Snow Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Snowcat Tracks (was PB Edge Tracks) | Golf Course Equipment | - | - | - | - | - | - | - | - | 20,680 |
| Golf Course | Sod Repair | Golf Course Component | 45,859 | 47,235 | 48,652 | 50,111 | 51,615 | 53,163 | 54,758 | 56,401 | 58,093 |
| Golf Course | Sodcutter Ryan Jr 92 | Golf Course Equipment | - | - | - | 7,130 | - | - | - | - | - |
| Golf Course | Sprayer Toro 02 | Golf Course Equipment | - | - | - | - | - | - | 99,095 | - | - |
| Golf Course | Spreader Lely | Golf Course Equipment | 10,961 | - | - | - | - | - | - | - | - |
| Golf Course | Tee Markers | Golf Course Component | - | - | 23,123 | - | - | - | 26,025 | - | - |
| Golf Course | Tee Replacement Phase 1 | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Tee Replacement Phase 2 | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Tee Replacement Soft Costs | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Thatching Reel kit | Golf Course Equipment | - | - | - | - | - | - | - | - | 27,574 |
| Golf Course | Tire Chains CAT 416B Backhoe Ldr HE No 27 | Golf Course Equipment | 8,843 | - | - | - | - | 10,251 | - | - | - |
| Golf Course | Tool -Compressor- 5 HP | Golf Course Equipment | - | - | - | - | - | - | - | - | 4,588 |
| Golf Course | Tool Inventory - Cage Box | Misc Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Top Dressing | Golf Course Component | 16,604 | 17,102 | 17,615 | 18,143 | 18,688 | 19,248 | 19,826 | 20,421 | 21,033 |
| Golf Course | Toro - Proforce Debris Blower | Golf Course Equipment | - | - | - | - | 20,842 | - | - | - | - |
| Golf Course | Toro 3420 TriFlex Mower #1 - with Thatch Kit | Golf Course Equipment | - | - | 110,213 | - | - | - | - | - | - |
| Golf Course | Toro 3420 Triflex Mower #2 | Golf Course Equipment | - | - | - | 107,920 | - | - | - | - | - |
| Golf Course | Toro 5510D (B) | Golf Course Equipment | - | - | - | - | 151,842 | - | - | - | - |
| Golf Course | Toro 5510D Fairway Mower #1 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Toro 5510D Fairway Mower #3 | Golf Course Equipment | - | - | - | 160,745 | - | - | - | - | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #1 | Golf Course Equipment | - | - | - | - | - | 87,736 | - | - | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #2 | Golf Course Equipment | - | 84,077 | - | - | - | - | - | - | - |
| Golf Course | Toro Harper TB40 vaccum & sweeper | Golf Course Equipment | - | - | - | - | - | - | - | - | 77,407 |
| Golf Course | Toro Procore Aerifier | Golf Course Equipment | - | - | - | - | 77,365 | - | - | - | - |
| Golf Course | Toro Proforce Blower | Golf Course Equipment | - | - | - | - | - | 21,292 | - | - | - |
| Golf Course | Toro Reelmaster 3100 - Sidewinder #1 | Golf Course Equipment | - | - | - | - | - | 90,592 | - | - | - |
| Golf Course | Toro Sand Pro 3040 w/ Rake attachment (2018) | Golf Course Equipment | - | 62,933 | - | - | - | - | - | - | - |
| Golf Course | Toro Sweep & Fill | Golf Course Equipment | - | - | 7,922 | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 1 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 2 | Golf Course Equipment | - | 52,741 | - | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 3 | Golf Course Equipment | - | 52,850 | - | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 4 and 5 | Golf Course Equipment | - | - | - | 126,128 | - | - | - | - | 146,217 |
| Golf Course | TRAC#91 - Tractor Kubota MX5400 | Golf Course Equipment | - | - | - | - | - | 77,281 | - | - | - |
| Golf Course | Tree Damage Prev Maint - Golf Course | Misc Component | 5,540 | 5,706 | 5,877 | 6,053 | 6,235 | 6,422 | 6,614 | 6,813 | 7,017 |
| Golf Course | Turfco Metermatic Topdresser | Golf Course Equipment | 54,016 | - | - | - | - | - | - | - | - |
| Golf Course | Tycrop Spreader | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Valves/Laterals/Mains - Allowance | Irrigation | 9,251 | 9,529 | 9,814 | 10,109 | 10,412 | 10,724 | 11,046 | 11,378 | 11,719 |
| Golf Course | Wash Pad-Filtration System | Golf Course Equipment | - | - | 24,002 | - | - | - | - | - | - |
| Golf Course | Water Cooler Enclosures | Plumbing | 27,444 | - | - | - | - | - | - | - | - |
| Golf Course | Weedeaters (6) | Golf Course Equipment | 3,834 | - | - | - | 4,315 | - | - | - | 4,857 |
| Golf Course | Welding Equip Mig 95 | Golf Course Equipment | - | 13,401 | - | - | - | - | - | - | - |
| Golf Course | Wireless Irrigation Equip-Syst (computer) | Irrigation | - | - | - | - | - | - | 40,613 | - | - |
| **Golf Course Total** | | | **647,150** | **567,413** | **847,909** | **1,116,201** | **915,637** | **723,747** | **614,096** | **273,942** | **1,033,173** |
| Golf Course - Lodge Golf | Landscape Restoration - Design Build Lodge/Golf | Landscape | - | - | - | 17,731 | - | - | - | - | - |
| **Golf Course - Lodge Golf Total** | | | **-** | **-** | **-** | **17,731** | **-** | **-** | **-** | **-** | **-** |
| IT | (2) Desktops, Screens, Software/Licensing (Forestry Dept) | Computers & Peripherals | - | - | - | 8,852 | - | - | - | 9,963 | - |
| IT | AC Compressor Replc | Computers & Peripherals | - | - | - | - | 8,237 | - | - | - | - |
| IT | AC Unit - Servers | Computers & Peripherals | - | - | - | - | - | - | - | - | - |
| IT | ACAC - Int and Ext Speakers | Communication | - | - | - | 5,203 | - | - | - | - | - |
| IT | ACAC AV/DATA server cabinet | Computers & Peripherals | 16,488 | - | - | - | 18,557 | - | - | - | 20,886 |
| IT | ACAC -Sound System Amps (3) | Computers & Peripherals | - | - | 5,052 | - | - | - | - | - | 6,032 |
| IT | Alarm Detection Control Panel & Sensors - Office Space Leases | Computers & Peripherals | - | - | - | 11,116 | - | - | - | - | - |
| IT | Amenity TV's | Electronics | 30,298 | - | - | - | - | 35,123 | - | - | - |
| IT | Aspenware-Unity - to replace E-Store | Software | - | - | - | 304,113 | - | - | - | - | 352,550 |
| IT | AV System - Projector - Prolite (4) | Computers & Peripherals | 26,949 | - | - | - | 30,332 | - | - | - | 34,139 |
| IT | AV Systems Amenities - Alder Room & Gathering Room | Electronics | 20,407 | - | - | - | 22,969 | - | - | - | 25,852 |
| IT | AV Systems Amenities - Meadow Room | Electronics | - | - | - | 15,727 | - | - | - | 17,700 | - |
| IT | Board of Directors Computers - iPads | Computers & Peripherals | - | - | 4,576 | - | - | 5,000 | - | - | 5,464 |
| IT | Camera - Video | Hardware | 5,445 | - | - | - | - | 6,312 | - | - | - |
| IT | Cellphone Booster | Misc Component | - | 41,674 | - | - | - | - | 48,312 | - | - |
| IT | Conference Room Improvements | Equipment | 6,974 | 7,184 | 7,399 | 7,621 | 7,850 | 8,085 | 8,328 | 8,578 | 8,835 |
| IT | Core Networking | Telephone | - | - | - | 71,618 | - | - | - | - | 83,024 |
| IT | Desktop Printers (10) | Computers & Peripherals | - | - | 4,699 | - | - | - | 5,289 | - | - |
| IT | Desktop Workstation (2) | Misc Component | - | - | - | - | 6,548 | - | - | - | - |
| IT | DHS RFID Dropboxes | Hardware | - | - | - | - | - | - | - | - | 49,089 |
| IT | DHS RFID Software - Axxess | Software | 11,072 | 11,404 | 11,746 | 12,099 | 12,461 | 12,835 | 13,220 | 13,617 | 14,025 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT | DHS RFID Ticket Printers | Hardware | - | - | - | - | - | - | - | - | 52,596 |
| IT | DHSKI TVs - 16 | Electronics | - | - | - | - | - | - | - | - | 54,841 |
| IT | Digital Menus - DHSKI ACC' 1 | Electronics | - | - | - | - | - | - | - | - | 9,970 |
| IT | Digital Signage - Software | Software | - | - | - | 14,972 | - | - | - | 16,851 | - |
| IT | Digital Signage - TV's | Electronics | - | - | - | 30,139 | - | - | - | 33,921 | - |
| IT | F+B Software & Hardware | Computers & Peripherals | - | - | - | - | - | 47,896 | - | - | - |
| IT | Forestry iPads (11) | Equipment | - | - | 8,787 | - | - | 9,602 | - | - | 10,492 |
| IT | IT Wiring Upgrades - Amenities Non Fiber | Wiring | 13,943 | 14,362 | 14,792 | 15,236 | 15,693 | 16,164 | 16,649 | 17,148 | 17,663 |
| IT | Laptops - Workstations | Computers & Peripherals | - | - | 28,652 | - | - | 31,308 | - | - | 34,212 |
| IT | Lodge 52in TV--Sound System | Electronics | - | - | - | - | - | 12,182 | - | - | - |
| IT | Lodge TVs | Electronics | 11,018 | - | - | - | - | - | - | 13,551 | - |
| IT | Lodge/Golf IT Closet AC Unit | HVAC | - | - | - | - | - | - | - | - | - |
| IT | Maintenance Work Order - M+ | Software | 6,131 | 6,315 | 6,505 | 6,700 | 6,901 | 7,108 | 7,321 | 7,541 | 7,767 |
| IT | Maintenance Work Order - M+ Software License (cloud-based) | Software | 22,909 | 23,596 | 24,304 | 25,033 | 25,784 | 26,558 | 27,354 | 28,175 | 29,020 |
| IT | Marketing - Web Maintenance | Software | 4,316 | 4,446 | 4,579 | 4,716 | 4,858 | 5,004 | 5,154 | 5,308 | 5,468 |
| IT | Marketing Webcam | Equipment | - | - | 5,901 | - | - | - | - | 6,841 | - |
| IT | Network Attached Storage | Computers & Peripherals | - | - | - | 10,807 | - | - | - | 12,164 | - |
| IT | Network Wiring - Amenity Fiber | Equipment | - | 14,538 | - | - | - | 16,363 | - | - | - |
| IT | No. 148 - 2013 GMC Savana AWD Van - 00701M1 | Vehicle/Fleet | - | - | - | - | - | - | 63,425 | - | - |
| IT | Online Sales Platform | Software | 183,659 | 189,169 | 194,844 | 200,690 | 206,710 | 212,912 | 219,299 | 225,878 | 232,654 |
| IT | PA - Sound System - Marina | Electronics | - | - | - | - | 3,197 | - | - | - | - |
| IT | Plotter & Accessories - Forestry | Computers & Peripherals | - | 17,505 | - | - | - | - | 20,293 | - | - |
| IT | Plotter/Scanner-ComDep | Computers & Peripherals | 16,994 | - | - | - | - | 19,701 | - | - | - |
| IT | POS - Resort POS - RTP | Computers & Peripherals | - | - | - | - | - | - | - | - | - |
| IT | POS - Resort POS - RTP - Soft Costs | Computers & Peripherals | - | - | - | - | - | - | - | - | - |
| IT | POS Equip - Scanners | Equipment | - | - | 4,426 | - | - | - | - | 5,131 | - |
| IT | POS Equip - Ticket Printers | Computers & Peripherals | - | - | - | 67,305 | - | - | - | - | 78,025 |
| IT | POS Equip- ID-Pass Equip (6) | Computers & Peripherals | - | - | 18,997 | - | - | - | - | 22,023 | - |
| IT | POS Equip- Receipt Printers | Equipment | - | - | - | - | 10,852 | - | - | - | - |
| IT | POS Hardware | Computers & Peripherals | 35,121 | - | 37,259 | - | 39,529 | - | 41,936 | - | 44,490 |
| IT | POS Terminal | Computers & Peripherals | - | - | - | 17,093 | - | - | - | - | - |
| IT | POS Terminals - Outdoor Scanners (3) | Computers & Peripherals | - | - | - | - | - | 7,167 | - | - | - |
| IT | POS Terminals- Hardware | Computers & Peripherals | - | - | - | - | 28,363 | - | - | - | - |
| IT | POS Terminals- Hardware | Equipment | 36,251 | - | 38,458 | - | 40,800 | - | 43,285 | - | 45,921 |
| IT | POS Terminals- Outdoor Scanners | Computers & Peripherals | - | - | 11,154 | - | - | - | - | - | 13,318 |
| IT | Reserve Consultant Study | Consulting Services | - | 34,876 | - | - | 38,110 | - | - | 41,644 | - |
| IT | Reserve Study Software | Software | 4,322 | 4,452 | 4,586 | 4,723 | 4,865 | 5,011 | 5,161 | 5,316 | 5,475 |
| IT | Risk - Security Video Systems | Software | - | - | - | 35,411 | - | - | - | - | 41,051 |
| IT | Risk - Security Video Systems (B) | Software | - | - | - | 44,472 | - | - | - | - | 51,556 |
| IT | Security Cameras - Includes License | Equipment | - | - | - | - | 10,767 | - | - | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 1 | Computers & Peripherals | - | - | 14,621 | - | - | - | 16,456 | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 2 | Computers & Peripherals | - | - | - | 26,708 | - | - | - | 30,060 | - |
| IT | Security Video Systems - Upgrade & Replacement Year 3 | Computers & Peripherals | 13,782 | - | - | - | 15,512 | - | - | - | 17,459 |
| IT | Security Video Systems - Upgrade & Replacement Year 4 | Computers & Peripherals | - | 25,148 | - | - | - | 28,304 | - | - | - |
| IT | Server - Hardware | Equipment | - | - | - | 19,041 | - | - | - | 21,431 | - |
| IT | Server - Hardware - A | Computers & Peripherals | 8,221 | - | - | - | 9,253 | - | - | - | 10,415 |
| IT | Server - Hardware - B | Computers & Peripherals | - | - | 17,535 | - | - | - | 19,736 | - | - |
| IT | Server - Hardware - C | Computers & Peripherals | - | 8,511 | - | - | - | 9,579 | - | - | - |
| IT | Server Room AC - Second Unit | HVAC | 27,437 | - | - | - | - | - | - | - | - |
| IT | Server Virtualization | Software | - | - | - | 23,268 | - | - | - | - | - |
| IT | Storage Area Network (SAN) Hardware | Computers & Peripherals | 27,063 | - | - | - | - | 31,374 | - | - | - |
| IT | Sun Kids Comm Line DHS | Misc Component | - | - | - | - | - | - | - | - | - |
| IT | TCRC Mechanical Room AC Unit | HVAC | - | - | - | - | - | - | - | - | - |
| IT | TIVO - LIVE TV | Electronics | 2,721 | - | - | - | 3,062 | - | - | - | 3,447 |
| IT | Trails iPads (2) & Accessories | Computers & Peripherals | 6,870 | - | - | 7,507 | - | - | 8,203 | - | - |
| IT | UPS Units- Network | Computers & Peripherals | 9,554 | 9,841 | 10,136 | 10,440 | 10,754 | 11,076 | 11,408 | 11,751 | 12,103 |
| IT | UPS Units- Server | Computers & Peripherals | - | 2,872 | - | - | 3,139 | - | - | 3,430 | - |
| IT | UPS Units- Workstation | Computers & Peripherals | - | - | 5,033 | - | - | - | 5,664 | - | - |
| IT | Virtualization Maint | Communication | - | - | 14,581 | - | - | 15,933 | - | - | 17,411 |
| IT | VOIP-Core Networking | Computers & Peripherals | 78,906 | - | - | - | - | 91,473 | - | - | - |
| IT | VOIP-Physical Phones | Electronics | - | - | - | 53,532 | - | - | - | - | 62,058 |
| IT | VOIP-Remote Networking | Computers & Peripherals | - | - | 53,688 | - | - | - | - | 62,239 | - |
| IT | Weather Station - DHS | Electrical | - | - | - | - | - | 3,313 | - | - | - |
| IT | Weather Station - Marina | Electronics | 2,822 | - | - | - | - | - | 3,369 | - | - |
| IT | Weather Station - XC | Equipment | - | - | 2,994 | - | - | - | - | - | - |
| IT | Website Framework Year 2 | Computers & Peripherals | - | - | - | - | - | - | - | - | - |
| IT | Wireless Infrastructure | Computers & Peripherals | 40,693 | - | - | - | 45,800 | - | - | - | 51,548 |
| IT | Wireless Infrastructure Upgrade | Misc Component | - | - | - | 45,154 | - | - | - | - | 52,346 |
| IT | Workgroup MFC- PO-P-M | Computers & Peripherals | - | - | 3,251 | - | - | - | - | - | 3,882 |
| IT | Workgroup Printer - NWDS | Computers & Peripherals | 3,241 | - | - | - | 3,647 | - | - | - | 4,105 |
| IT | Workgroup Printer- Acctg | Hardware | 4,615 | - | - | - | 5,194 | - | - | - | 5,846 |
| IT | Workgroup Printer- Communications | Hardware | - | - | 10,938 | - | - | 11,952 | - | - | 13,060 |
| IT | Workstation & Risk Tablets/i-Pads (11) | Equipment | - | - | 8,787 | - | - | 9,602 | - | - | 10,492 |
| IT | Workstations - All (A) | Computers & Peripherals | 115,488 | - | - | - | 129,983 | - | - | - | 146,297 |
| IT | Workstations - All (B) | Computers & Peripherals | - | - | 46,021 | - | - | 50,289 | - | - | 54,952 |
| IT | Workstations - All (C) | Computers & Peripherals | - | 36,974 | - | - | - | 41,614 | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT | XC Season Pass Scanner | Equipment | - | - | 5,855 | - | - | 6,398 | - | - | 6,991 |
| **IT Total** | | | **793,711** | **452,867** | **630,156** | **1,099,297** | **769,728** | **795,237** | **589,864** | **620,261** | **1,806,826** |
| Maintenance | Alarm Detection Control Panel& Sensors - Maintenance | Security | - | 35,033 | - | - | - | - | - | - | - |
| Maintenance | Building - Bathroom Remodel | Refurbishment | - | - | - | - | - | - | 31,188 | - | - |
| Maintenance | Building - Carport Foundations/CMU wall | Structural | - | - | - | - | - | - | 72,596 | - | - |
| Maintenance | Building - Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Electrical - Light Fixtures | Electrical | - | - | - | - | - | - | 10,379 | - | - |
| Maintenance | Building - Electrical Upgrade | Electrical | - | - | - | - | - | - | 43,502 | - | - |
| Maintenance | Building - Flooring Epoxy | Flooring | - | - | - | - | - | - | 40,613 | - | - |
| Maintenance | Building - Lockers | Misc Component | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Office HVAC A-C | HVAC | - | - | 25,258 | - | - | - | - | - | - |
| Maintenance | Building - Painting Exterior | Paint | - | - | - | - | - | 22,752 | - | - | - |
| Maintenance | Building - Painting Interior | Paint | - | 21,543 | - | - | - | - | 24,974 | - | - |
| Maintenance | Building - Roof Replace | Roofing | - | - | - | - | - | - | 66,954 | - | - |
| Maintenance | Building - Sheet Rock R/R | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Siding | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Structural/Finish Carpentry | Structural | - | - | - | - | - | - | 93,696 | - | - |
| Maintenance | Building - Veh Strg - Electrical | Electrical | - | - | - | - | - | - | 28,103 | - | - |
| Maintenance | Building - Veh Strg - Ext metal Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - Foundations/CMU walls | Structural | - | - | - | - | - | - | 96,126 | - | - |
| Maintenance | Building - Veh Strg - HVAC | HVAC | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - Roll up Doors (4) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - Roof/Drains | Roofing | - | - | - | - | - | - | 43,889 | - | - |
| Maintenance | Building - Veh Strg - Siding | Structural | - | - | - | - | - | - | 41,152 | - | - |
| Maintenance | Building - Veh Strg - Structural Metal | Structural | - | - | - | - | - | - | 194,841 | - | - |
| Maintenance | Building - Ventilation Sys-Air | HVAC | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Windows | Windows | - | - | - | - | - | - | - | - | - |
| Maintenance | Equipment Wash Pad w-oil sep | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Fencing- Repair | Fencing | 13,238 | - | - | - | - | 15,346 | - | - | - |
| Maintenance | Fencing- Replace | Fencing | - | - | - | - | - | - | 70,273 | - | - |
| Maintenance | Forklift Attachment - Loader | Equipment | - | - | - | 6,743 | - | - | - | - | - |
| Maintenance | Fuel Tank Cleaning | Misc Component | 13,510 | 13,915 | 14,332 | 14,762 | 15,205 | 15,661 | 16,131 | 16,615 | 17,114 |
| Maintenance | Fuel Tanks & System Replacement | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Gas Boy System Pumps - Circuit Board Repairs | Misc Component | - | - | - | - | - | - | - | - | 3,619 |
| Maintenance | Gas Boy System Pumps - Software | Misc Component | - | - | - | - | 3,049 | - | - | - | - |
| Maintenance | Gas Boy System-Pumps | Pumps/Motors | - | - | - | - | 38,281 | - | - | - | - |
| Maintenance | Generator - Transfer Switch | Electrical | - | - | - | - | - | - | - | - | - |
| Maintenance | Generator- Honda - 4500 WATT | Equipment | - | 7,707 | - | - | - | - | - | - | - |
| Maintenance | Generator-Emergency - HE73 | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Haz Mat Storage | Misc Component | - | - | - | - | - | 11,834 | - | - | - |
| Maintenance | HE080 CAT 2013 - Skidsteer | Equipment | - | - | - | - | - | - | 113,717 | - | - |
| Maintenance | HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket | Equipment | - | 540,895 | - | - | - | - | - | - | - |
| Maintenance | HE102 - Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket | Equipment | - | - | - | - | - | - | 386,639 | - | - |
| Maintenance | HE102 Tire Chains Ldr | Equipment | - | 11,204 | - | 11,886 | - | 12,610 | - | 13,378 | - |
| Maintenance | HE150 RPM Tech - Loader Snowblower | Equipment | - | - | - | - | - | - | - | 216,199 | - |
| Maintenance | Hoist - Overhead | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Honda Snow Thrower | Equipment | - | 5,620 | - | - | - | - | - | - | - |
| Maintenance | Honda Snow Thrower #1 | Equipment | - | - | - | - | - | - | 6,506 | - | - |
| Maintenance | Honda Snow Thrower #2 | Equipment | - | 5,689 | - | - | - | - | - | 6,793 | - |
| Maintenance | Honda Snow Thrower #3 | Equipment | - | 5,689 | - | - | - | - | - | 6,793 | - |
| Maintenance | Hydraulic Press - 10 Ton | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Industrial Shelving | Equipment | - | - | - | - | - | - | 4,208 | - | - |
| Maintenance | Lumber Rack/Truck Tool Boxes | Equipment | - | 5,222 | - | - | - | - | 6,054 | - | - |
| Maintenance | Maint Yard Sand-Oil Separator Cleaning | Misc Component | 13,542 | 13,948 | 14,367 | 14,798 | 15,242 | 15,699 | 16,170 | 16,655 | 17,154 |
| Maintenance | Maint. Yd. - Storm Drain/Grading | Drainage | - | - | - | - | - | - | - | - | - |
| Maintenance | Maintenance Yard - Milling/Paving | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Maintenance | Maintenance Yard Seal-Stripe-Crack Fill | Asphalt/Paving | - | 16,076 | - | 17,055 | - | 18,094 | - | 19,195 | - |
| Maintenance | Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104 | Equipment | - | - | - | - | - | 316,215 | - | - | - |
| Maintenance | No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 85,234 |
| Maintenance | No. 123 - 2014 Ford F150 Reg Cab - 30056U1 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 87,668 |
| Maintenance | No. 153 - 2015 Ford F250 - 03794A2 | Vehicle/Fleet | - | - | - | 110,414 | - | - | - | - | - |
| Maintenance | No. 156 - 2017 Ford F150 - 13507J2 | Vehicle/Fleet | - | - | - | - | 74,091 | - | - | - | - |
| Maintenance | No. 157 - 2018 Ford F-150 - 41319K2 | Vehicle/Fleet | - | - | - | - | - | 74,000 | - | - | - |
| Maintenance | No. 158 - 2018 Ford F-150 | Vehicle/Fleet | - | - | - | - | - | 73,063 | - | - | - |
| Maintenance | Office Furniture | Furniture | 7,274 | - | - | - | - | - | - | - | - |
| Maintenance | Oil Storage Compartm | Equipment | - | - | - | - | - | - | 6,548 | - | - |
| Maintenance | Paint-Stain | Paint | 6,934 | 7,142 | 7,357 | 7,577 | 7,805 | 8,039 | 8,280 | 8,528 | 8,784 |
| Maintenance | Parts Washer - Standup | Equipment | - | - | - | 3,748 | - | - | - | - | - |
| Maintenance | Plow Blade - Loader REL 12 (#2) CAT | Equipment | - | - | - | - | - | - | 34,115 | - | - |
| Maintenance | Plow Blade- Loader REL 12 - JD | Equipment | - | 33,020 | - | - | - | - | - | - | - |
| Maintenance | Portable Pressure/Steam Washer- Hotsy 555 SS | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Pressure Washer w-assecs | Equipment | - | - | - | - | - | - | 5,756 | - | - |
| Maintenance | Puller Set - Snap On | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Reznor Heater | HVAC | 9,581 | - | - | - | - | - | - | - | - |
| Maintenance | Roll Up Doors - 2 Maint. Building / Ceiling Insulation | Doors/Hardware | - | - | - | - | - | - | - | - | 20,828 |
| Maintenance | Roof Repair | Roofing | 6,885 | 7,092 | 7,304 | 7,524 | 7,749 | 7,982 | 8,221 | 8,468 | 8,722 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Maintenance | Safety - Fall Protection | Safety | - | - | 3,085 | - | - | - | - | 3,576 | - |
| Maintenance | Sand Blaster | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Scanner-Engine SnpOn -4- | Equipment | 14,938 | - | - | - | - | - | - | - | - |
| Maintenance | Signage- Amenity Entrance | Signage | - | - | - | - | - | 5,085 | - | - | - |
| Maintenance | Skidsteer - Auger - 15w 9 in. | Equipment | - | - | - | - | - | - | 4,305 | - | - |
| Maintenance | Skidsteer - Erskine- Snowthrower Attach | Equipment | - | - | - | - | - | - | 12,184 | - | - |
| Maintenance | Skidsteer - Sweeper - Replacement Brushes | Equipment | - | - | 2,907 | - | - | - | - | 3,370 | - |
| Maintenance | Skidsteer - Sweeper 60 | Equipment | - | - | - | - | - | - | 10,722 | - | - |
| Maintenance | Skidsteer - Trencher | Equipment | - | - | - | - | - | - | 9,585 | - | - |
| Maintenance | Sprayer-Paint | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Storage Freight Containers - Painting | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Stormwater - Containment- Replacement | Equipment | - | - | - | - | - | - | 97,466 | - | - |
| Maintenance | Stormwater Dis. System - Containment- Repair | Misc Component | 10,614 | 10,932 | 11,260 | 11,598 | 11,946 | 12,305 | 12,674 | 13,054 | 13,446 |
| Maintenance | Stormwater Pollution Prevention Plan - Consult. | Misc Component | - | - | - | - | 10,920 | - | - | - | - |
| Maintenance | Swensen Spreader - HE085 | Equipment | - | - | - | - | - | - | 13,487 | - | - |
| Maintenance | Tire Balancer-Top Shop | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tire Chains Ldr no. HE101 | Equipment | 10,897 | - | - | 11,908 | - | - | 13,012 | - | - |
| Maintenance | Tire Changing Machine-Top Shop | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tires - Loaders and Skid Steer | Equipment | - | - | 21,887 | - | - | - | 24,634 | - | - |
| Maintenance | Tool - Air Compressor | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Arc/Tig Welder | Equipment | - | - | - | - | 3,707 | - | - | - | - |
| Maintenance | Tool - Bandsaw 14 in. Industrial - Wood | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Bandsaw-metal / Wet Saw | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Carpet Cleaner | Misc Component | - | - | - | - | - | - | - | 6,611 | - |
| Maintenance | Tool - Drill Press | Equipment | - | - | - | - | - | - | - | - | 3,447 |
| Maintenance | Tool - Electric Jackhammer | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Saw Table- Delta w-F | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool -Cutter - Plasma Maintenance | Equipment | - | - | - | 3,748 | - | - | - | - | - |
| Maintenance | Tool Inventory | Equipment | 2,724 | - | - | 2,977 | - | - | 3,253 | - | - |
| Maintenance | Tool -Sander Belt-Disk | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool Welder-Miller 211 Portable | Equipment | - | 5,605 | - | - | - | - | - | - | - |
| Maintenance | TR160 - 2024 RoadClipper Dump Trailer - 4WL3575 | Vehicle/Fleet | - | - | - | - | - | - | - | 24,925 | - |
| Maintenance | Trailer-Flatbed Small Black | Equipment | - | - | - | - | 9,302 | - | - | - | - |
| Maintenance | Vehicle Lift | Equipment | - | - | - | - | - | - | 24,732 | - | - |
| Maintenance | Vehicle Lift - Jacks and Rollers | Equipment | - | - | - | - | - | - | - | 8,491 | - |
| Maintenance | Vehicle Maint Bay - Epoxy Flooring | Flooring | - | - | 15,955 | - | - | - | - | - | - |
| Maintenance | Vehicle Repairs | Vehicle/Fleet | 24,543 | 25,280 | 26,038 | 26,819 | 27,624 | 28,453 | 29,306 | 30,185 | 31,091 |
| Maintenance | Water Jetter - Plumbers Helper RR | Plumbing | - | - | - | - | - | - | - | - | - |
| Maintenance | Workbenches | Misc Component | - | - | - | - | - | - | - | 3,390 | - |
| **Maintenance Total** | | | **134,681** | **771,612** | **149,750** | **251,557** | **224,922** | **637,136** | **1,725,992** | **406,226** | **297,106** |
| Marina | Alarm Detection Control Panel & Sensors - Marina & Storage Building | Security | 11,282 | - | - | - | - | - | - | - | - |
| Marina | All Terrain Wheelchair | Misc Component | - | - | - | - | 4,594 | - | - | - | - |
| Marina | Appliance - Kegerator | Refrigeration | 2,701 | - | - | - | - | - | - | - | - |
| Marina | Appliance - Slicer | Kitchen Equipment | 3,141 | - | - | - | - | - | - | - | 3,979 |
| Marina | Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot | Asphalt/Paving | 14,049 | 14,470 | 14,905 | 15,352 | 15,812 | 16,287 | 16,775 | 17,278 | 17,797 |
| Marina | Bar - 2-Door Full Size Refrigerator - True TS-49F | Kitchen Equipment | - | - | - | 8,115 | - | - | - | - | 9,408 |
| Marina | Bar - 4 Keg Kegerator - Beverage-Air DD78HC-1-S | Kitchen Equipment | - | - | - | 8,928 | - | - | - | - | 10,350 |
| Marina | Bar - Bottle/Can slide top Refrigeration - True TD-50-18-HC | Kitchen Equipment | - | - | - | 4,321 | - | - | - | - | 5,010 |
| Marina | Bar - POS Terminal - Toast Hardware | Computers & Peripherals | 6,556 | - | - | 7,164 | - | - | 7,828 | - | - |
| Marina | Bar - Roll Up and Man Doors | Doors/Hardware | - | - | - | 23,560 | - | - | - | - | - |
| Marina | Bar - Service Well - Regency 21" x 36" Underbar Ice Bin with 7 Circuit Post-Mix Cold Plate and Bottle Holders | Kitchen Equipment | - | - | - | 2,221 | - | - | - | - | 2,575 |
| Marina | Bar - Sinks - 3 Compartment & Hand | Kitchen Equipment | - | - | - | 3,686 | - | - | - | - | - |
| Marina | Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V | Kitchen Equipment | 3,327 | - | 3,529 | - | 3,744 | - | 3,972 | - | 4,214 |
| Marina | Bar - TV - Samsung 65" Class The Terrace Partial Sun Outdoor w Mount | Electronics | - | - | - | 7,089 | - | - | - | - | 8,218 |
| Marina | Bar & Patio Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Bar Cabinets/Built-ins/Countertops | Cabinets/Built-Ins | - | - | - | 42,518 | - | - | - | - | - |
| Marina | Bar Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | 6,051 |
| Marina | Bar Lighting Fixtures | Electrical | - | - | - | - | - | - | - | - | 5,511 |
| Marina | Bar Metal Foot Rail | Misc. Component | - | - | - | 9,078 | - | - | - | - | - |
| Marina | Bar Plumbing | Plumbing | - | - | - | 34,961 | - | - | - | - | - |
| Marina | Bar Roofing | Roofing | - | - | - | 6,485 | - | - | - | - | - |
| Marina | Bar Siding | Siding | - | - | - | - | - | - | - | - | 23,935 |
| Marina | Bar Water Heater - Rheem ELDS30-TB | Plumbing | - | - | - | 4,202 | - | - | - | - | - |
| Marina | Bar Window | Windows | - | - | - | - | - | - | - | - | 3,999 |
| Marina | Bathroom Floor Refinish | Flooring | 48,672 | - | - | - | - | - | - | - | - |
| Marina | BBQ (gas) - Portable | Misc Component | 10,204 | - | - | - | - | - | - | - | - |
| Marina | Beach Picnic Tables -13 - | Outdoor Furniture | 27,209 | - | - | - | - | 31,542 | - | - | - |
| Marina | Bear Boxes Trash Rec - Doubles - 11 | Misc Component | 46,824 | - | - | - | - | - | - | - | - |
| Marina | Bike Racks | Bike Equipment | - | - | - | 5,207 | - | - | - | - | - |
| Marina | Bldg Repair - Daycamps - Soft Costs | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Boat - Rescue - Hull | Boat Components | 5,442 | - | - | - | 6,125 | - | - | - | 6,894 |
| Marina | Boat - Rescue Motor | Boat Components | - | - | - | - | 6,891 | - | - | - | - |
| Marina | Boat Launch-Concrete | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Building - Bar - Kiosk Building Painting- Interior | Paint | 13,302 | - | - | - | - | - | - | - | - |
| Marina | Building - Bar - Kiosk Painting- Exterior | Paint | - | - | - | - | 43,055 | - | - | - | - |
| Marina | Building - Restroom Fixtures | Plumbing | 19,047 | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Marina | Building - Restroom Partitions | Misc Component | 68,025 | - | - | - | - | - | - | - | - |
| Marina | Building Cabinetry | Cabinets/Built-Ins | 13,605 | - | - | - | - | - | - | - | - |
| Marina | Building Doors | Doors/Hardware | 10,340 | - | - | - | - | - | - | - | - |
| Marina | Building Floors - Tile | Flooring | 9,239 | - | - | - | - | - | - | - | - |
| Marina | Building Lighting | Electrical | 13,605 | - | - | - | - | - | - | - | - |
| Marina | Building Roof | Roofing | 52,243 | - | - | - | - | - | - | - | - |
| Marina | Building Siding | Structural | 59,454 | - | - | - | - | - | - | - | - |
| Marina | Building Windows | Windows | 19,591 | - | - | - | - | - | - | - | - |
| Marina | Concrete - Patio Foundation, Stairs, East ADA Ramp | Concrete | - | - | - | - | - | - | - | - | - |
| Marina | Coronado Steel Fire Pit | Outdoor Equipment | - | - | - | - | - | - | - | - | 28,730 |
| Marina | Day Camps - Turf & Fence - Pump House | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Dock- Fishing 40x7R/R | Docks | - | - | 50,517 | - | - | - | - | - | - |
| Marina | Dock- Floating Boat R/R | Docks | - | - | 50,517 | - | - | - | - | - | - |
| Marina | Dock Repairs | Docks | - | 8,760 | - | 9,293 | - | 9,859 | - | 10,459 | - |
| Marina | Electrical System Upgrade | Electrical | 6,843 | - | - | - | - | - | - | - | - |
| Marina | Exit Traffic Spikes | Misc Component | - | 3,903 | - | - | - | - | - | - | - |
| Marina | Fencing- Repairs | Fencing | - | - | - | 2,969 | - | - | - | - | 3,442 |
| Marina | Fencing- Replace | Fencing | - | - | - | - | - | - | - | - | - |
| Marina | Furniture - Adirondack Chairs | Outdoor Furniture | 10,799 | - | - | - | - | - | 12,895 | - | - |
| Marina | Furniture - Deck Tables & Chairs | Outdoor Furniture | - | - | 26,009 | - | - | - | - | - | 31,056 |
| Marina | Furniture- Beach - Chaises | Outdoor Furniture | - | - | 65,116 | - | - | - | - | - | 77,751 |
| Marina | Furniture- Counter-Display | Outdoor Furniture | 5,509 | - | - | - | - | - | - | - | - |
| Marina | Garbage Enclosure & Gates | Misc Component | 9,523 | - | - | - | - | - | - | - | - |
| Marina | Garbage Enclosure Repairs Accelerated | Misc Component | - | - | - | 6,807 | - | - | - | - | - |
| Marina | Gate next to Dumpster (2) | Fencing | - | - | - | - | - | - | 12,183 | - | - |
| Marina | Glass Windscreen | Misc. Component | - | - | - | - | - | - | - | - | 67,062 |
| Marina | Grease Receptacle - Grease Boy | Plumbing | 6,802 | - | - | - | - | - | - | - | - |
| Marina | Hood-Ansul System | Kitchen Component | 16,326 | - | - | - | - | - | - | - | - |
| Marina | Ice Machine-Manitowoc Spa-160 | Ice Machine | 2,857 | - | - | - | - | - | - | - | - |
| Marina | Ice Maker - Manitowoc IY-0524A | Ice Machine | 8,486 | - | - | - | - | - | - | - | - |
| Marina | Industrial Shelving | Kitchen Component | - | - | - | - | - | - | 4,584 | - | - |
| Marina | Inflatables - WIBIT | Equipment | 3,640 | - | 3,862 | - | 4,097 | - | 4,347 | - | 4,611 |
| Marina | Irrigation Restoration - Design Build Marina | Irrigation | - | - | - | - | - | - | - | - | 25,844 |
| Marina | Kayak Racks | Boat Components | 16,286 | - | - | - | - | - | - | - | - |
| Marina | Kayak Storage Turf | Landscape | - | 41,897 | - | - | - | - | - | - | - |
| Marina | Kayaks-One Man (10) | Boat Components | - | - | 20,422 | - | - | - | - | - | 24,385 |
| Marina | Kayaks-Two Man (6) | Boat Components | - | - | 14,120 | - | - | 15,429 | - | - | 16,860 |
| Marina | Kiosk | Structural | - | - | - | - | - | - | - | 9,318 | - |
| Marina | Kiosk Countertops | Cabinets/Built-Ins | - | - | - | - | 5,746 | - | - | - | - |
| Marina | Kiosk Door/Hardware | Doors/Hardware | - | - | - | 3,674 | - | - | - | - | - |
| Marina | Kiosk Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | 2,318 |
| Marina | Kiosk Lighting Fixtures | Electrical | - | - | - | - | - | - | - | - | 3,444 |
| Marina | Kiosk Roofing | Roofing | - | - | - | 1,665 | - | - | - | - | - |
| Marina | Kiosk Siding | Siding | - | - | - | - | - | - | - | - | 11,731 |
| Marina | Kiosk Windows | Windows | - | - | - | - | - | - | - | - | 8,616 |
| Marina | Landscape Restoration - Design Build Marina | Landscape | - | - | - | - | - | - | - | - | 51,663 |
| Marina | Landscaping Artificial Turf R&R | Landscape | - | - | - | - | - | - | - | - | - |
| Marina | Landscaping-Artificial Turf-Irrigation - Repairs | Landscape | - | - | 21,703 | - | - | - | - | 25,160 | - |
| Marina | Landscaping-Lawns-Irrigation | Landscape | - | - | - | - | - | - | - | - | - |
| Marina | Life Jackets (130) | Equipment | - | - | 9,282 | - | - | - | 10,447 | - | - |
| Marina | Lift Top Freezer | Refrigeration | 2,721 | - | - | - | - | - | - | - | - |
| Marina | Marina Asphalt Repairs | Asphalt/Paving | - | - | 29,899 | - | - | - | - | 34,661 | - |
| Marina | Marina Beach Repairs | Misc Component | 4,353 | 4,484 | 4,619 | 4,757 | 4,900 | 5,047 | 5,198 | 5,354 | 5,515 |
| Marina | Meissl MV 7m x 7m Umbrellas (2) | Misc Component | - | - | - | 101,364 | - | - | - | - | - |
| Marina | Metal Handrails | Structural | 19,052 | - | - | - | - | - | - | - | - |
| Marina | Milling/Paving/Curbs R/R - Marina | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Marina | Oasis Fountain and Bottle Filler | Plumbing | 4,065 | - | - | - | - | - | - | - | - |
| Marina | Paddle Boards-Racks | Boat Components | - | - | - | 12,699 | - | - | - | 14,293 | - |
| Marina | Paddleboat-Two Man Boats (2) | Boat Components | 13,605 | 14,611 | - | - | 15,312 | 16,444 | - | - | 17,234 |
| Marina | Painting-Staining | Paint | 6,860 | 7,065 | 7,277 | 7,496 | 7,721 | 7,952 | 8,191 | 8,437 | 8,690 |
| Marina | Patio Concrete and Pavers Sealing | Pavers | 3,598 | - | 3,818 | - | 4,050 | - | 4,297 | - | 4,558 |
| Marina | Patio Pavers R&R | Pavers | - | - | - | 149,393 | - | - | - | - | - |
| Marina | Pool-Waterfall-Pond | Pool/Spa Component | 13,605 | - | - | - | - | - | - | - | - |
| Marina | Prepping Station | Kitchen Component | 2,721 | - | - | - | - | - | - | - | - |
| Marina | Range | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Marina | Reach in Freezer | Refrigeration | 4,569 | - | - | - | - | - | - | - | - |
| Marina | Retractable Awning | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Roofing Repairs | Roofing | - | - | - | - | - | - | - | - | - |
| Marina | Sailboat-Getaway Hull | Boat Components | - | - | - | - | - | - | - | 28,110 | - |
| Marina | Sailboat-Getaway Rig | Boat Components | - | - | 4,573 | - | - | - | - | 5,302 | - |
| Marina | Sailboat-Wave Hull (2) | Boat Components | - | - | - | - | - | - | - | 31,791 | - |
| Marina | Sailboat-Wave Rigs (2) | Boat Components | 2,700 | - | - | - | - | 3,131 | - | - | - |
| Marina | Sand Cleaner - H Barber | Equipment | - | 26,585 | - | - | - | - | - | - | - |
| Marina | Signage - Facility | Signage | 6,886 | - | - | - | - | 7,983 | - | - | - |
| Marina | Signage-amenity | Signage | - | - | - | - | - | 57,405 | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Marina | Skylights | Windows | 27,890 | - | - | - | - | - | - | - | - |
| Marina | Solar Photovoltaic System | Electrical | 32,386 | - | - | - | - | - | - | - | - |
| Marina | Stand up Paddleboards (20) | Boat Components | - | - | 30,728 | - | - | 33,578 | - | - | 36,691 |
| Marina | Storage Enhancement - Shed | Structural | 13,605 | - | - | - | - | - | - | - | 17,234 |
| Marina | Storage Shed | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Storage Shed #2 | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Storage Sheds Repairs | Structural | - | 2,803 | - | - | - | - | - | - | - |
| Marina | Stormwater - Containment- Repair | Misc Component | 3,444 | 3,547 | 3,653 | 3,763 | 3,876 | 3,992 | 4,112 | 4,235 | 4,362 |
| Marina | SUP Paddles | Boat Components | - | - | 5,145 | - | - | 5,622 | - | - | 6,144 |
| Marina | Swim Platform | Docks | - | - | - | - | 7,843 | - | - | - | - |
| Marina | Swim Platform Repairs | Docks | 2,782 | - | - | - | - | 3,225 | - | - | - |
| Marina | Telescope Kendall Sling Stacking Bar Height Café Chair | Outdoor Furniture | 3,502 | - | - | - | - | - | 4,182 | - | - |
| Marina | Tool Inventory | Equipment | - | - | - | - | - | - | 3,306 | - | - |
| Marina | Umbrellas/Stands | Outdoor Furniture | 4,144 | - | 4,396 | - | 4,664 | - | 4,948 | - | 5,249 |
| Marina | Upper Lawn Picnic Tables | Outdoor Furniture | - | 28,264 | - | - | - | - | - | - | 34,761 |
| Marina | Walk in Refrigerator | Kitchen Component | 25,257 | - | - | - | - | - | - | - | - |
| Marina | Water Heater - 100 Gallon | Plumbing | 19,047 | - | - | - | - | - | - | - | - |
| Marina | Windsurfer (2) | Boat Components | - | - | 5,579 | 5,622 | - | - | 6,279 | - | - |
| Marina | Windsurfer Rigs | Boat Components | 2,798 | - | 2,968 | - | 3,149 | - | 3,341 | - | 3,544 |
| **Marina Total** | | | **764,519** | **156,389** | **382,638** | **492,390** | **141,579** | **217,496** | **116,885** | **194,397** | **609,439** |
| No.Woods Pool-Bldg. | Bridge - Concrete/Handrails | Structural | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building - Rec Hut, Pumphouse, Pool Fence Repair | Refurbishment | 6,853 | - | - | - | 7,713 | - | - | - | 8,682 |
| No.Woods Pool-Bldg. | Building Door/ Windows - Rec Hut | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building Doors - Pumphouse | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building Roof - Pumphouse, Rec Hut | Roofing | - | - | 23,266 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building Siding - Pumphouse | Structural | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Controller - Chem NWDS Pool | Pool/Spa Component | - | - | - | 8,391 | - | - | - | - | 9,728 |
| No.Woods Pool-Bldg. | Deck - Fence-Kiosk Wood | Decks | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Deck - Paver / Wood Repair | Decks | - | 41,830 | - | - | - | - | 48,492 | - | - |
| No.Woods Pool-Bldg. | Deck - Pavers | Decks | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Filter Sand - Pool | Pool/Spa Component | - | 6,016 | - | - | - | - | 6,974 | - | - |
| No.Woods Pool-Bldg. | Handicap Lift -1- | ADA | - | - | - | - | - | - | 9,254 | - | - |
| No.Woods Pool-Bldg. | Life Guard Stand (2) | Pool/Spa Component | - | - | 7,557 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Northwoods Pool - Leak Detection | Refurbishment | 3,783 | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Chaise | Outdoor Furniture | 48,164 | - | - | - | - | - | 57,510 | - | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Tables & Chairs | Outdoor Furniture | 24,081 | - | - | - | - | - | 28,754 | - | - |
| No.Woods Pool-Bldg. | NWDS Furniture-patio- Umbr Stand | Outdoor Furniture | 5,576 | - | - | 6,093 | - | - | 6,658 | - | - |
| No.Woods Pool-Bldg. | NWDS Pool - Coping + Tile | Pool/Spa Component | - | - | 58,719 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool - Grabrails/Handrails | Pool/Spa Component | - | - | 7,414 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool - Plaster - Permit | Pool/Spa Component | - | - | - | - | 91,333 | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool Lighting | Pool/Spa Component | - | - | 3,009 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool Skimmers - 5 | Pool/Spa Component | 17,333 | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Paint /Stain - Building - Rec Hut, Pumphouse, Fence | Paint | 8,985 | - | - | - | - | 10,416 | - | - | - |
| No.Woods Pool-Bldg. | Pool Chemical System | Pool/Spa Component | - | - | - | - | 5,813 | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Cover - Summer | Pool/Spa Component | - | 7,057 | - | - | - | - | - | - | - |
| 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 | - | - | - | 17,839 | - | - | - | - | 20,681 |
| No.Woods Pool-Bldg. | Pool Pumps -2- | Pool/Spa Component | - | 6,016 | - | - | - | - | 6,974 | - | - |
| No.Woods Pool-Bldg. | Pool Slide - Repair/Replace | Pool/Spa Component | - | - | 18,810 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Vacuum - Dolphin C4 Auto | Pool/Spa Component | - | - | - | - | 11,601 | - | - | - | - |
| **No.Woods Pool-Bldg. Total** | | | **114,774** | **60,919** | **118,775** | **32,324** | **116,460** | **10,416** | **164,617** | **-** | **39,090** |
| Northwoods | ADA Lift - Elevator | ADA | - | - | - | - | - | - | - | - | - |
| Northwoods | ADA Lift Repair - Elevator | ADA | - | - | - | - | - | - | - | - | 3,446 |
| Northwoods | Air Compressor - Sprinkler System | Plumbing | 6,481 | - | - | - | - | 7,513 | - | - | - |
| Northwoods | Air Compressor Relocation: Fire Spsn | Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | Alarm Detection Control Panel & Sensors - Northwoods | Security | - | - | - | - | - | - | 9,747 | - | - |
| Northwoods | Asphalt Seal-Stripe-Crack Fill - NWDS Prking | Asphalt/Paving | 17,909 | 18,446 | 18,999 | 19,569 | 20,156 | 20,761 | 21,384 | 22,025 | 22,686 |
| Northwoods | ATM Machine | Equipment | - | 4,183 | - | - | - | - | 4,850 | - | - |
| Northwoods | Bike Racks | Misc Component | - | - | - | - | - | - | - | - | 6,367 |
| Northwoods | Building Paint and Stain Exterior | Paint | - | - | - | - | - | 59,934 | - | - | - |
| Northwoods | Building Renovation needed befor major project (Phase 1) | Refurbishment | - | - | - | - | - | - | - | - | - |
| Northwoods | Building Renovation needed befor major project (Phase2) | Refurbishment | - | - | - | 111,492 | - | - | - | - | - |
| Northwoods | Building Siding | Structural | - | - | - | - | - | - | - | - | - |
| Northwoods | Building Windows (perform with siding) * | Windows | - | - | - | - | - | - | - | - | - |
| Northwoods | Capital Projects Office - LG Dual Inverter HVAC | HVAC | - | - | - | - | - | - | 39,333 | - | - |
| Northwoods | Carpet - Member Services / MIS Office (Storage) | Flooring | - | - | - | - | 9,324 | - | - | - | - |
| Northwoods | Carpet Admin-Risk | Flooring | - | - | - | - | - | - | 13,189 | - | - |
| Northwoods | Carpet Common Area | Flooring | - | - | - | - | - | - | 48,636 | - | - |
| Northwoods | Carpet GM-ACT-REC Offs | Flooring | - | - | - | - | - | - | 25,708 | - | - |
| Northwoods | Carpet Meadow meeting Room | Flooring | - | - | 7,468 | - | - | - | 8,405 | - | - |
| Northwoods | Carpet Runners | Flooring | - | - | 3,799 | - | - | - | 4,276 | - | - |
| Northwoods | Concrete Walk - Curb - NWCH * | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Northwoods | Concrete Walk - Entrance | Asphalt/Paving | - | - | - | - | - | 3,154 | - | - | - |
| Northwoods | Concrete Walks * | Structural | - | - | - | - | - | - | - | - | - |
| Northwoods | Deck-Pavers Repair | Decks | - | 9,903 | - | 10,506 | - | 11,146 | - | 11,824 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Northwoods | Decks - NWDS Event Tent Patio Improvements * | Decks | - | - | - | - | - | - | - | - | - |
| Northwoods | Design Costs - NWCH - Office Remodel - Soft Costs | 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 | - | - | - | - | - | - | - | 14,241 | - |
| Northwoods | Drinking Fountain, Bottle Filler | Plumbing | - | - | - | - | - | - | - | - | - |
| Northwoods | Electrical Major Improvement | Electrical | - | - | - | - | - | - | - | - | - |
| Northwoods | Electrical Repair * | Electrical | - | - | - | - | - | - | - | 33,465 | - |
| Northwoods | Event Tent - NWDS - Frame, Cover, Walls | Misc Component | - | - | - | - | - | - | - | - | 120,636 |
| Northwoods | Exterior Siding | Siding | - | - | - | - | - | - | - | - | - |
| Northwoods | Exterior Siding Repairs | Siding | - | - | - | - | - | 21,281 | - | - | - |
| Northwoods | Furn - Common Space - Cleaning | Furniture | - | 2,873 | - | - | - | - | 3,331 | - | - |
| Northwoods | Furniture - Picnic Tables | Outdoor Furniture | - | - | - | - | - | 7,886 | - | - | - |
| Northwoods | Furniture - Common Space - Replace | Furniture | 44,082 | - | - | - | - | - | - | - | - |
| Northwoods | Furniture - Meadow Room - Chairs | Furniture | - | 8,455 | - | - | - | - | - | - | - |
| Northwoods | Furniture - Meadow Room - Tables | Furniture | 5,577 | - | - | - | - | 6,465 | - | - | - |
| Northwoods | Generator - Caterpillar - NWCH GENSET | Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | Generator Transfer Switch CAT | Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | GM Office Cabinetry | Furniture | - | - | - | - | - | - | - | - | 4,347 |
| Northwoods | Honda Snow Thrower | Equipment | - | - | - | - | - | - | 6,587 | - | - |
| Northwoods | HVAC - Gen Mgrs Office | HVAC | - | - | - | - | - | - | 11,418 | - | - |
| Northwoods | HVAC 8 FURN-ACCT AC | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | HVAC Eastside AC | HVAC | - | - | - | - | - | 29,967 | - | - | - |
| Northwoods | HVAC Mezzanine | HVAC | - | - | - | - | - | - | 58,585 | - | - |
| Northwoods | HVAC Northside AC | HVAC | - | - | - | - | - | - | - | 17,108 | - |
| 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 | - | - | - | - | 4,419 | - | - | - | - |
| 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 | - | - | - | 4,433 | - | - | - | - | - |
| Northwoods | Landscape Restoration - Design Build Northwoods | Landscape | - | - | - | 8,866 | - | - | - | - | - |
| Northwoods | Landscaping-Lawns-Ir | Landscape | - | - | - | - | - | - | - | - | - |
| Northwoods | Mezzanine - Upstrs Tables-Chairs | Furniture | 20,165 | - | - | - | - | - | - | - | - |
| Northwoods | Milling/Paving - Northwoods | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Northwoods | NW Bridge No. 1 - Tennis Wk. - Replacement | Structural | - | - | - | - | - | - | - | - | - |
| Northwoods | NW Bridge No. 1 -Tennis -Wk. - Repair | Structural | - | - | - | 29,732 | - | - | - | - | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repair | Structural | - | - | - | 29,732 | - | - | - | - | - |
| 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 | - | - | - | - | - | - | 10,559 | - | - |
| Northwoods | NWDS Asphalt Repairs | Asphalt/Paving | 6,391 | 6,583 | 6,780 | 6,983 | 7,193 | 7,409 | 7,631 | 7,860 | 8,096 |
| 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 | - | - | - | - | - | - | - | 33,465 | - |
| Northwoods | Office Remodel-Furn- Admin | Furniture | - | - | - | - | - | - | - | 16,732 | - |
| Northwoods | Office Remodel-Furn- CSO | Furniture | - | - | - | - | - | - | - | - | - |
| Northwoods | Office Remodel-Furn- GM | Furniture | - | - | - | - | - | - | - | - | - |
| Northwoods | Office Remodel-Furn- HR | Furniture | - | - | - | - | - | - | - | 16,732 | - |
| Northwoods | Office Remodel-Furn- MIS | Furniture | - | 21,032 | - | - | - | - | 24,381 | - | - |
| Northwoods | Office Remodel-Furn- Rec | Furniture | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Concrete | Concrete | - | - | - | - | - | - | - | 9,662 | - |
| Northwoods | Outside Restrooms - Doors & Hardware - 2 - | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Drywall | Walls | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Electrical Fixtures | Electrical | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - FF&E | Misc Component | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Framing | Framing | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - HVAC/Ventilation | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Lockers | Misc Component | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Paint | Paint | - | - | - | - | - | - | 4,696 | - | - |
| Northwoods | Outside Restrooms - Plumbing Fixtures | Plumbing | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Tile | Tile | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Toilet Partitions | Plumbing | - | - | - | - | - | - | - | 12,471 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Northwoods | Outside Restrooms -Plumbing | Plumbing | - | - | - | - | - | - | - | - | - |
| Northwoods | Paint Int-Lobby-Hlw | Paint | - | - | 36,114 | - | - | - | 40,647 | - | - |
| Northwoods | Paint Lower Offices | Paint | - | - | 36,082 | - | - | - | - | - | - |
| Northwoods | Paint Upper Level Offices | Paint | - | - | - | - | - | - | 53,170 | - | - |
| Northwoods | Paint: Meeting Room/Pizza Entrance | Paint | - | - | - | 8,283 | - | - | - | - | 9,603 |
| Northwoods | Parking Lot Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Northwoods | Playground - Perimeter - Children Area | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | Playground - Perimeter - Toddler Area | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | Prev Maint Electrical - Plumbing - HVAC | Mechanical | 13,757 | 14,170 | 14,595 | 15,033 | 15,484 | 15,948 | 16,427 | 16,919 | 17,427 |
| Northwoods | Railing Repair | Structural | - | - | - | 14,938 | - | - | - | 16,813 | - |
| Northwoods | Roof - Bylin Heat System | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Roof - Gutters/Downspouts | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Roof Comp - NWDS Clubhouse | Roofing | - | - | - | - | - | - | - | 158,961 | - |
| Northwoods | Roof Flat - NWDS Clubhouse * | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Roof Shingle Replacement / Repair - Northwoods | Roofing | 34,012 | - | - | - | - | - | - | - | - |
| Northwoods | Server Room Door | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Northwoods | Signage-amenity | Signage | - | - | - | - | - | 76,460 | - | - | - |
| Northwoods | Speed Bumps | Asphalt/Paving | - | - | 17,053 | - | - | - | - | - | - |
| Northwoods | Trash Receptacles - Int | Equipment | - | - | - | - | 13,237 | - | - | - | - |
| Northwoods | Water Heater Main | Plumbing | - | - | - | - | - | - | - | - | - |
| Northwoods | Window Shades: 2nd Floor | Window Treatment | - | - | - | - | - | - | 6,157 | - | - |
| Northwoods | Windows: Pizza and Meadow Room | Windows | - | - | - | - | - | - | - | - | - |
| **Northwoods Total** | | | **148,375** | **85,644** | **140,891** | **259,568** | **69,813** | **267,925** | **419,116** | **388,279** | **192,607** |
| Pizza | Ansul System Upgrade | Refurbishment | - | - | - | - | - | - | - | - | - |
| Pizza | Artwork/Decoration | Artwork/Accessories | - | - | - | - | - | - | - | - | - |
| Pizza | Audio/Video Equipment (4) Pizza | Televisions | 14,965 | - | - | - | - | - | - | - | - |
| Pizza | Backflow Protection | Plumbing | - | - | - | - | - | - | - | 25,671 | - |
| 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 | 2,721 | 2,803 | 2,887 | 2,973 | 3,062 | 3,154 | 3,249 | 3,346 | 3,447 |
| Pizza | Electrical Upgrade: Ansul System | Electrical | - | - | - | - | - | - | - | - | - |
| Pizza | Electrical Upgrade: Pizza Entrance | Electrical | - | - | - | - | - | - | - | - | - |
| Pizza | Flooring Kitchen Area+Service Area+Bar - Dur-a-flex | Flooring | - | - | - | - | - | 32,249 | - | - | - |
| Pizza | Flooring Restaurant/Hall/Meadowroom | Flooring | 20,407 | - | - | - | - | - | - | - | - |
| Pizza | Freezer - Reach In | Refrigeration | - | - | - | 5,915 | - | - | - | - | - |
| Pizza | FRP - Kitchen+Oven Prep | Refurbishment | - | - | - | - | - | 18,927 | - | - | - |
| Pizza | Fryer - Gas -2- | Kitchen Equipment | - | - | - | - | - | - | 6,430 | - | - |
| Pizza | Furniture - Barstools | Furniture | - | - | - | - | 32,862 | - | - | - | - |
| Pizza | Furniture-Resturant | Furniture | - | - | - | - | 30,226 | - | - | - | - |
| Pizza | Game Room Improvements - POTH | Misc Component | - | - | - | - | - | 7,635 | - | - | - |
| Pizza | Hoods -2-- Kitchen | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Pizza | HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline | HVAC | - | - | - | 52,034 | - | - | - | - | - |
| Pizza | Ice Cream-Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Ice Machine | Ice Machine | 6,802 | - | - | - | - | - | - | - | - |
| Pizza | Kegerator - 4 Tap | Refrigeration | - | - | - | - | - | 7,627 | - | - | - |
| Pizza | Kegerator - Single | Refrigeration | - | - | - | - | - | - | 3,245 | - | - |
| Pizza | Kitchen Hood Upgrade | Kitchen Component | - | - | - | - | - | - | - | - | 33,710 |
| Pizza | Meat Slicer Model G14 | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Meeting Room/Pizza Entrance Impvmt | Refurbishment | - | - | - | - | - | - | - | - | - |
| Pizza | Metro Shelving | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Outdoor Furniture Brixey (84) Chairs & (19) Tables | Outdoor Furniture | 33,938 | - | - | - | - | - | - | - | 42,992 |
| Pizza | Paint - Interior Kitchen+Resturant+Hallway | Paint | - | - | - | - | 23,762 | - | - | - | - |
| Pizza | Patio- North-NWDS | Refurbishment | - | - | - | - | - | - | - | - | - |
| Pizza | Pizza Oven Conveyor | Kitchen Equipment | - | - | - | - | - | - | 31,611 | - | - |
| Pizza | Pizza Prep Refrigerator Superior Brand #TPP-AT-67D-4-HC | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Portable Fryer Filtration System | Kitchen Equipment | - | 4,372 | - | - | - | - | - | - | - |
| Pizza | Prep Sink & Counter Refurbish - Ice Machine Room | Plumbing | - | - | - | - | - | - | - | - | - |
| Pizza | Range Convection Oven/6-burner Wolf | Kitchen Equipment | - | - | - | 18,062 | - | - | - | - | - |
| Pizza | Refrigeration Repair | Refrigeration | 6,802 | 7,006 | 7,216 | 7,432 | 7,655 | 7,885 | 8,122 | 8,365 | 8,616 |
| Pizza | Refrigeration Walk-In- Replace | Refrigeration | - | - | - | - | 30,761 | - | - | - | - |
| Pizza | Refrigerator - Back Bar -Reach - In Wine Fridge | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Refrigerator- Upright - Reach In - Replace | Refrigeration | - | - | - | - | - | - | 5,229 | - | - |
| Pizza | Service Station Tile & Paint | Refurbishment | - | - | - | - | - | - | - | - | - |
| Pizza | Signage - complex | Signage | - | 3,352 | - | - | - | - | - | - | - |
| Pizza | Stainless Steel Counter and Shelving | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Steam Jacketed Kettle | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Warming Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Water Heater -1- | Plumbing | - | - | - | - | - | 23,657 | - | - | - |
| Pizza | Window Coverings | Window Treatment | - | - | - | - | - | - | - | - | - |
| **Pizza Total** | | | **85,635** | **17,532** | **10,102** | **86,416** | **128,328** | **101,133** | **57,885** | **37,383** | **88,764** |
| Recreation | Archery Bows - Compound - Straight - Recurve | Recreation Equipment | - | - | - | - | - | - | 4,072 | - | - |
| Recreation | Bear Box - Dog Valet Stations | Equipment | - | - | - | - | - | 15,787 | - | - | - |
| Recreation | Bocce Ball Courts - 4 and Paver Patios W/BBQ | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Bocce Court Addition | Recreation Equipment | - | - | - | - | - | 17,695 | - | - | - |
| Recreation | Bocce Court Pavers + BBQ Area | Decks | - | - | - | - | - | - | - | 320,369 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Recreation | Bocce Courts Repair | Recreation Equipment | 61,126 | - | - | - | - | 70,861 | - | - | - |
| Recreation | Bose LI Model II Systems (2) | Recreation Equipment | 11,053 | - | - | - | - | - | - | - | - |
| Recreation | Bounce House 1 | Misc Component | - | - | - | 5,248 | - | - | - | - | 6,084 |
| Recreation | Bounce House 2 | Misc Component | 4,803 | - | - | - | - | 5,568 | - | - | - |
| Recreation | Corn Hole Sets | Recreation Equipment | - | - | - | 3,979 | - | - | - | 4,479 | - |
| Recreation | Day Camp - Canoes | Recreation Equipment | 7,664 | - | - | - | - | - | - | - | - |
| Recreation | Day Camp - Rolling Canoe Racks | Recreation Equipment | - | - | - | - | - | - | - | - | 5,121 |
| Recreation | Disc Golf Equipment | Recreation Equipment | - | - | - | - | - | - | - | 5,473 | - |
| Recreation | Double Slip and Slide Inflatable | Recreation Equipment | - | - | - | - | - | - | 8,123 | - | - |
| Recreation | Event Furniture | Furniture | - | - | - | - | - | 13,424 | - | - | - |
| Recreation | Event Sound & Communication Equipment | Electronics | - | - | - | - | - | - | - | - | - |
| Recreation | EZ Up - Logo'd Event Equipment - incl Day Camps | Equipment | - | 29,615 | - | - | - | 33,332 | - | - | - |
| Recreation | Holiday Decorations | Misc Component | - | - | - | - | - | - | - | - | - |
| Recreation | Modular Staging | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Recreation | Playground - Baby swing | Recreation Equipment | - | 7,007 | - | - | - | - | - | - | - |
| Recreation | Playground - Repair | Recreation Equipment | - | - | - | 14,866 | - | - | - | - | 17,234 |
| Recreation | Playground - Soft Fall Fiber | Recreation Equipment | - | - | 4,331 | - | - | - | - | 5,021 | - |
| Recreation | Playground- Main NWDS | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Playground- Toddler NWDS | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Popcorn & Cotton Candy machines | Equipment | - | 4,204 | - | - | - | 4,731 | - | - | - |
| Recreation | Portable Generators Honda 2000(2) | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Recreation Hut | Structural | - | - | - | - | - | - | - | - | - |
| Recreation | Storage Containers 20' - (5) | Equipment | - | - | - | - | - | - | 29,149 | - | - |
| Recreation | TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle | Equipment | - | - | - | - | 9,292 | - | - | - | - |
| Recreation | TR128 - Recreation 6x12 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 16,469 |
| Recreation | Umbrellas/Stands - Bocce courts | Outdoor Furniture | - | 3,526 | - | - | 3,853 | - | - | 4,210 | - |
| Recreation | Volleyball Components | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Waterpalooza - Aquablaster | Recreation Equipment | - | - | - | - | - | - | 12,184 | - | - |
| Recreation | ZOOM FLOOM Inflatables (3) | Recreation Equipment | - | - | - | - | - | - | - | 25,245 | - |
| **Recreation Total** | | | **84,646** | **44,352** | **4,331** | **24,094** | **13,145** | **161,399** | **53,527** | **364,797** | **44,908** |
| Risk | No. 173 - 2025 Toyota Rav4 - 9RXW150 | Vehicle/Fleet | 51,686 | - | - | - | - | - | - | - | - |
| **Risk Total** | | | **51,686** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Ski Area - Mtn Ops | 2025 Ski Doo Expedition LE 900 Ace Turbo - SM324 | Snowmobile | - | - | - | - | - | - | - | 29,488 | - |
| Ski Area - Mtn Ops | Art & Accessories | Artwork/Accessories | - | - | 34,030 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Asphalt - Seal, Stripe & Crackfill | Asphalt/Paving | 52,528 | - | 55,726 | - | 59,120 | - | 62,721 | - | 66,540 |
| Ski Area - Mtn Ops | Asphalt - Stripe Only | Asphalt/Paving | 20,735 | 21,357 | 21,997 | 22,657 | 23,337 | 24,037 | 24,758 | 25,501 | 26,266 |
| Ski Area - Mtn Ops | Bar - Chairs | Furniture | - | - | - | 30,849 | - | - | - | - | - |
| Ski Area - Mtn Ops | Bar - Countertop | Cabinets/Built-Ins | - | - | - | 24,653 | - | - | - | - | - |
| Ski Area - Mtn Ops | Bar - Stools | Furniture | - | 20,924 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Bar - Tables | Furniture | - | - | - | - | - | - | - | - | 31,007 |
| Ski Area - Mtn Ops | Barricades/Sandwich Boards | Misc Component | 6,919 | - | - | - | - | 8,021 | - | - | - |
| Ski Area - Mtn Ops | Bath Accessories | Hardware | - | - | - | 83,081 | - | - | - | - | - |
| Ski Area - Mtn Ops | Bollards & Chains - Lots 1 & 4 | Asphalt/Paving | - | - | - | 25,648 | - | - | - | 28,867 | - |
| Ski Area - Mtn Ops | Boot / Glove Dryers | Equipment | - | - | - | - | - | - | - | - | 9,511 |
| Ski Area - Mtn Ops | Boot Dryer - Ski School | Equipment | - | - | - | - | - | - | - | - | 11,776 |
| Ski Area - Mtn Ops | Break Room Furniture | Furniture | - | - | - | - | - | - | - | - | 8,583 |
| Ski Area - Mtn Ops | Building - Air Handling Unit | HVAC | - | - | - | - | - | - | - | - | 394,004 |
| Ski Area - Mtn Ops | Building - Automatic Doors | Doors/Hardware | - | - | - | 59,109 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - AV & Access Control Systems | Electronics | - | - | - | 188,821 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Bathrooms | Refurbishment - Interiors | - | - | - | 22,659 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Boiler/Heating Coils/Snowmelt | Snowmelt | - | - | - | 108,761 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Boilers | HVAC | - | - | - | 135,951 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 1 | Flooring | - | - | - | - | - | - | - | - | 9,193 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 2 | Flooring | - | - | - | 21,979 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 3 | Flooring | - | - | - | 22,659 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Cabinetry & Millwork | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 1,092,963 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 1 | Flooring | - | - | - | - | - | - | - | - | 11,504 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 2 | Flooring | - | - | - | - | - | - | - | - | 296,437 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 3 | Flooring | - | - | - | - | - | - | - | - | 89,199 |
| Ski Area - Mtn Ops | Building - Concrete Flooring - Level 1 | Concrete | - | - | - | - | - | - | - | - | 15,701 |
| Ski Area - Mtn Ops | Building - Concrete Prev. Maint. | Concrete | 13,823 | 14,238 | 14,665 | 15,105 | 15,558 | 16,025 | 16,505 | 17,001 | 17,511 |
| Ski Area - Mtn Ops | Building - Countertops - Level 1 | Cabinets/Built-Ins | - | - | - | 24,653 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Countertops - Level 2 | Cabinets/Built-Ins | - | - | - | 17,221 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Door Hardware | Doors/Hardware | - | - | - | 231,117 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Doors Overhead | Doors/Hardware | - | - | - | - | - | - | - | - | 52,814 |
| Ski Area - Mtn Ops | Building - Drinking Fountains & Bottle Fillers | Plumbing | - | - | - | - | - | - | - | - | 35,021 |
| Ski Area - Mtn Ops | Building - Elevator | Elevators | - | - | - | 226,586 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Elevator Prev. Maint. | Elevators | 11,058 | 11,390 | 11,732 | 12,084 | 12,446 | 12,820 | 13,204 | 13,600 | 14,008 |
| Ski Area - Mtn Ops | Building - Epoxy Flooring - Level 3 | Flooring | - | - | - | 72,243 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exaust Fan / HRV | HVAC | - | - | - | - | - | - | - | - | 140,090 |
| Ski Area - Mtn Ops | Building - Exterior Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Lighting | Electrical | - | - | - | 339,879 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Paint | Paint | - | - | - | - | - | - | - | - | 216,144 |
| Ski Area - Mtn Ops | Building - Exterior Siding | Siding | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Windows | Windows | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops | Building - Finish Carpentry | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fire Alarm System | Fire Systems | - | - | - | 49,494 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fire Exinguister Cabinets | Fire Systems | - | - | - | 3,021 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fire Sprinkler System | Fire Systems | - | - | - | 231,117 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fireplace Hearth | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Floor Tile - Level 3 | Tile | - | - | - | - | - | - | - | - | 29,768 |
| Ski Area - Mtn Ops | Building - Gas Fireplace | Mechanical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Grease Inseptor Cleanout | Plumbing | 9,676 | 9,966 | 10,265 | 10,573 | 10,891 | 11,217 | 11,554 | 11,900 | 12,257 |
| Ski Area - Mtn Ops | Building - Hearth | Misc Component | - | - | - | 22,659 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Heat Trace | Snowmelt | - | - | - | 15,106 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape | Snowmelt | - | - | - | 113,293 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape - Prev. Maint. | Snowmelt | 6,912 | 7,119 | 7,332 | 7,552 | 7,779 | 8,012 | 8,253 | 8,500 | 8,755 |
| Ski Area - Mtn Ops | Building - HRV/Exhaust Fans | HVAC | - | - | - | - | - | - | - | - | 141,842 |
| Ski Area - Mtn Ops | Building - HVAC Controls | HVAC | - | - | - | - | - | - | - | - | 131,335 |
| Ski Area - Mtn Ops | Building - IDU | HVAC | - | - | - | 199,395 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Interior Lighting | Electrical | - | - | - | 339,879 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Interior Paint | Paint | - | - | - | - | - | - | - | - | 386,178 |
| Ski Area - Mtn Ops | Building - Interior Signage & Stanchions | Signage | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Interior Stairs | Structural | - | - | - | 18,429 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - IT Room Cooling | HVAC | - | - | - | 102,719 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Make-Up Air Unit | HVAC | - | - | - | 128,399 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Metal Hand & Guard Rails | Hardware | - | - | - | - | - | - | - | - | 131,335 |
| Ski Area - Mtn Ops | Building - Rental Rubber Countertop | Cabinets/Built-Ins | - | - | - | 9,063 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 1 | Flooring | - | - | - | 40,112 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 3 | Flooring | - | - | - | 130,936 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Rubber Level 2 | Flooring | - | - | - | 208,701 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 2 | Cabinets/Built-Ins | - | - | - | 14,501 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 3 | Cabinets/Built-Ins | - | - | - | 14,501 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Restroom Partitions | Walls | - | - | - | 68,488 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Roof Access | Hardware | - | - | - | - | - | - | - | - | 3,502 |
| Ski Area - Mtn Ops | Building - Roofing | Roofing | - | - | - | 1,004,324 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Signage | Signage | - | - | - | 7,846 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Snow Melt Maintenace | Snowmelt | 2,765 | 2,848 | 2,933 | 3,021 | 3,112 | 3,205 | 3,301 | 3,400 | 3,502 |
| Ski Area - Mtn Ops | Building - Snowmelt System | Snowmelt | - | - | - | - | - | - | - | - | 99,814 |
| Ski Area - Mtn Ops | Building - Stairwell - Laptop Counter | Cabinets/Built-Ins | - | - | - | 7,251 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Sump Pump Station | Pumps/Motors | - | - | - | 37,764 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Trash Enclosure | Fencing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - VRF System | HVAC | - | - | - | - | - | - | - | - | 280,181 |
| Ski Area - Mtn Ops | Building - Wall Protection | Wall Treatment | - | - | - | - | - | - | - | - | 112,983 |
| Ski Area - Mtn Ops | Building - Wall Tile | Tile | - | - | - | - | - | - | - | - | 442,143 |
| Ski Area - Mtn Ops | Building - Water Heater | Plumbing | - | - | - | 60,423 | - | - | - | - | - |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 140A | Misc Component | - | - | - | 14,689 | - | - | - | - | - |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 149 | Misc Component | - | - | - | 14,689 | - | - | - | - | - |
| Ski Area - Mtn Ops | Cargo Netting Ski School/Safety | Misc Component | - | - | 3,664 | - | - | - | - | - | 4,376 |
| Ski Area - Mtn Ops | Chairlift Evacuation Equipment | Medical Safety | - | - | - | - | 3,132 | - | - | - | - |
| Ski Area - Mtn Ops | DHS Outdoor Uniform Pants | Uniforms | 11,224 | - | - | - | 12,633 | - | - | - | 14,218 |
| Ski Area - Mtn Ops | DHS Ski Patrol Uniforms | Uniforms | - | 8,408 | - | - | - | - | - | 10,040 | - |
| Ski Area - Mtn Ops | Dining - Chairs | Furniture | - | - | - | 70,441 | - | - | - | - | - |
| Ski Area - Mtn Ops | Dining - Stools | Furniture | - | - | - | 7,494 | - | - | - | - | - |
| Ski Area - Mtn Ops | Dining - Tables | Furniture | - | - | - | - | - | - | - | - | 85,296 |
| Ski Area - Mtn Ops | DSL - Stripe Only - Prkg Lots | Asphalt/Paving | - | 7,621 | - | 8,085 | - | 8,577 | - | 9,100 | - |
| Ski Area - Mtn Ops | DSL Asphalt Repairs | Asphalt/Paving | - | - | - | 38,317 | - | - | - | - | 44,420 |
| Ski Area - Mtn Ops | DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots | Asphalt/Paving | - | 37,464 | - | 39,746 | - | 42,167 | - | 44,735 | - |
| Ski Area - Mtn Ops | DSL Lower 500 Dr Seal Prev Maint (35%) | Asphalt/Paving | 35,089 | 36,142 | 37,226 | 38,343 | 39,493 | 40,678 | 41,899 | 43,155 | 44,450 |
| 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) | Misc Component | 7,088 | - | - | - | - | - | - | - | 8,979 |
| 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 | - | - | - | - | - | 8,516 | - | - | - |
| Ski Area - Mtn Ops | DSL-Slalom Way - AccRd. Seal (45%) | Asphalt/Paving | - | - | - | - | - | 31,541 | - | - | - |
| Ski Area - Mtn Ops | Electronic Lockers | Equipment | - | - | - | 303,625 | - | - | - | - | - |
| Ski Area - Mtn Ops | Emergency Generator | Electrical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Emergency Generator - Prev. Maint. | Electrical | 4,838 | 4,983 | 5,133 | 5,287 | 5,445 | 5,609 | 5,777 | 5,950 | 6,129 |
| Ski Area - Mtn Ops | Exterior Ski Racks | Ski Equipment | - | - | 31,956 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Exterior Trash Receptacles | Equipment | - | - | - | - | - | - | - | - | 32,373 |
| Ski Area - Mtn Ops | Fire Pits | Equipment | - | - | - | - | - | - | - | - | 22,278 |
| Ski Area - Mtn Ops | Gate Guard Shacks (2) | Structural | - | - | - | - | - | 16,473 | - | - | - |
| Ski Area - Mtn Ops | Groomer - 2021 PB Park 400 - No 223 | Snow Equipment | 754,597 | - | - | - | - | - | - | - | 955,900 |
| Ski Area - Mtn Ops | Groomer - 2025 PB Park Pro - No 225 | Snow Equipment | - | - | - | - | 807,100 | - | - | - | - |
| Ski Area - Mtn Ops | Groomer - 400 Snow Bucket | Snow Equipment | - | - | - | - | - | - | - | 18,406 | - |
| Ski Area - Mtn Ops | Groomer Tiller No1 | Snow Equipment | - | - | 23,259 | - | - | - | - | 26,963 | - |
| Ski Area - Mtn Ops | Groomer Tiller No2 | Snow Equipment | - | - | 23,071 | - | - | - | - | 26,746 | - |
| Ski Area - Mtn Ops | Groomer Tracks No1 | Snow Equipment | - | - | 19,096 | - | - | - | - | 22,137 | - |
| Ski Area - Mtn Ops | Groomer Tracks No2 | Snow Equipment | - | - | - | - | 18,600 | - | - | - | - |
| Ski Area - Mtn Ops | Guest Services Furnishings | Furniture | - | - | - | - | - | - | - | - | 3,598 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops | HE216 Bobcat 443 2007 | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Storefront | Windows | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Trash Receptacles | Equipment | - | - | - | - | - | - | - | - | 13,022 |
| Ski Area - Mtn Ops | Irrigation System | Irrigation | - | - | - | - | - | - | - | - | 51,924 |
| Ski Area - Mtn Ops | Kidspace - Tables, Stools | Furniture | - | 30,991 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Kitchen - Exhaust Fans | HVAC | - | - | - | 30,211 | - | - | - | - | - |
| Ski Area - Mtn Ops | Kitchen - Plumbing Fixtures | Plumbing | - | - | - | - | - | - | - | - | 154,111 |
| Ski Area - Mtn Ops | Landscape | Landscape | - | - | - | 14,930 | - | - | - | - | - |
| Ski Area - Mtn Ops | Landscape Preventative Maintenance | Landscape | 6,912 | 7,119 | 7,332 | 7,552 | 7,779 | 8,012 | 8,253 | 8,500 | 8,755 |
| Ski Area - Mtn Ops | Laundry Machines | Appliances | - | - | - | - | - | - | - | - | 17,478 |
| Ski Area - Mtn Ops | LED Flares (270) | Equipment | - | 8,828 | - | - | - | - | - | 10,542 | - |
| Ski Area - Mtn Ops | Maintenance Tools & Storage | Equipment | 8,567 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Mechanical Plumbing Electrical Prev. Maint. | Mechaincal/Electrical | 20,735 | 21,357 | 21,997 | 22,657 | 23,337 | 24,037 | 24,758 | 25,501 | 26,266 |
| Ski Area - Mtn Ops | Mile Run Construction | Landscape | - | - | - | 562,693 | - | - | - | - | - |
| Ski Area - Mtn Ops | Mile Run Soft Costs | Landscape | - | 91,903 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 140 - Turtle Top Terra Transport XL F-550 - 2022 | 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 | - | - | 226,305 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 149 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL | Vehicle/Fleet | - | - | - | - | - | - | - | 127,100 | - |
| Ski Area - Mtn Ops | Office Furniture | Furniture | - | - | - | - | - | - | 25,923 | - | - |
| Ski Area - Mtn Ops | Outdoor - Adirondack Chairs | Outdoor Furniture | - | - | - | - | - | - | - | - | 5,793 |
| Ski Area - Mtn Ops | Outdoor - Barstools | Outdoor Furniture | - | - | - | - | - | - | - | - | 38,612 |
| Ski Area - Mtn Ops | Outdoor - Benches & Chairs | Outdoor Furniture | - | - | - | - | - | - | - | - | 81,801 |
| Ski Area - Mtn Ops | Outdoor - Fire Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 18,378 |
| Ski Area - Mtn Ops | Outdoor - Picnic Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 49,285 |
| Ski Area - Mtn Ops | Outdoor - Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 68,012 |
| Ski Area - Mtn Ops | Outdoor Jacket- Mountain Ops/Ski School | Uniforms | 70,357 | - | - | - | 79,188 | - | - | - | 89,127 |
| Ski Area - Mtn Ops | Outdoor Masonry | Structural | - | - | - | - | - | - | - | - | 96,312 |
| Ski Area - Mtn Ops | Outdoor Ski Pants- Mountain Ops/Ski School | Uniforms | 67,651 | - | - | - | 76,142 | - | - | - | 85,699 |
| Ski Area - Mtn Ops | Pavers | Asphalt/Paving | - | - | - | - | - | - | - | - | 451,792 |
| Ski Area - Mtn Ops | Rescue Trauma Equipment | Medical Safety | - | - | - | 7,602 | - | - | - | - | 8,813 |
| Ski Area - Mtn Ops | Restroom Plumbing Fixtures | Plumbing | - | - | - | - | - | - | - | - | 107,519 |
| Ski Area - Mtn Ops | Room Dividers | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Safety - Catch Nets | Medical Safety | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski Area Signage - Building/Parking | Signage | 68,353 | - | - | - | - | - | 81,617 | - | - |
| Ski Area - Mtn Ops | Ski Area Signage - On-Hill | Signage | - | - | - | - | - | - | - | - | 26,847 |
| Ski Area - Mtn Ops | Ski Area Signage - Supplemental | Signage | 11,628 | - | 12,337 | - | 13,088 | - | 13,885 | - | 14,731 |
| Ski Area - Mtn Ops | Ski Patrol - Boot Dryer | Equipment | - | - | - | - | - | - | - | - | 3,975 |
| Ski Area - Mtn Ops | Ski Patrol - Furnishings | Furniture | - | - | - | - | - | - | - | - | 5,305 |
| Ski Area - Mtn Ops | Ski Patrol Hut | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski Racks - Exterior | Ski Equipment | - | - | - | 21,780 | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski School Furniture | Furniture | - | - | - | - | - | - | - | - | 16,093 |
| Ski Area - Mtn Ops | Ski School Learning Equipment | Snow Equipment | 27,208 | - | - | - | 30,623 | - | - | - | 34,466 |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport - 2017 - SM316 | Snowmobile | - | - | 25,682 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport 900 - 2018 - SM320 | Snowmobile | - | - | - | - | 35,623 | - | - | - | - |
| Ski Area - Mtn Ops | Ski-Doo - Skandic - 2015 - SM315 | Snowmobile | - | - | 26,105 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Snow Fence: Mile Run | Fencing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Snowblower - DHSKI - SB511 | Snow Equipment | - | - | 14,413 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Snowflake Vests | Ski Equipment | - | 14,151 | - | - | - | - | 16,405 | - | - |
| Ski Area - Mtn Ops | Soft Shell- Mountain Ops/ Indoor/Ski School | Uniforms | 50,338 | - | - | - | 56,656 | - | - | - | 63,767 |
| Ski Area - Mtn Ops | Soft Shell Vest- Mountain ops/ Indoor/ Ski School | Uniforms | 50,338 | - | - | - | 56,656 | - | - | - | 63,767 |
| Ski Area - Mtn Ops | Sound System Portable - Bose L1 Model II System | Electronics | - | - | - | - | - | 6,677 | - | - | - |
| Ski Area - Mtn Ops | Specialty Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | ST600 - Alpina - Sherpa Sled Trailer | Snowmobile | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Storage Containers - 3 - | Misc Component | - | - | - | 18,061 | - | - | - | - | - |
| Ski Area - Mtn Ops | Stormwater - Containment- Clean out Lots 3 & 5 | Misc Component | 14,652 | 15,091 | 15,544 | 16,011 | 16,491 | 16,986 | 17,495 | 18,020 | 18,561 |
| Ski Area - Mtn Ops | SWPPP Compliance - Vacuum Service | Misc Component | 27,646 | 28,475 | 29,330 | 30,210 | 31,116 | 32,049 | 33,011 | 34,001 | 35,021 |
| Ski Area - Mtn Ops | Timing Display Board | Electronics | 13,709 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Timing Equipment race | Electronics | - | 21,043 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Tools - Specialty - Downhill Ski | Equipment | 7,125 | - | - | - | - | 8,260 | - | - | - |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication - Downhill | Landscape | 68,105 | 70,148 | 72,252 | 74,420 | 76,652 | 78,952 | 81,320 | 83,760 | 86,273 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication- Downhill - Year 2 | Landscape | - | 42,612 | - | 45,207 | - | 47,960 | - | 50,881 | - |
| Ski Area - Mtn Ops | Trail Map Design | Misc Component | - | - | - | - | - | - | - | - | 6,446 |
| Ski Area - Mtn Ops | Trail Map Signage (4) | Signage | - | 14,431 | - | - | - | 16,242 | - | - | - |
| Ski Area - Mtn Ops | Vehicle Bus Wrap - Yr 3 | Vehicle/Fleet | - | 7,148 | - | - | - | 8,045 | - | - | - |
| Ski Area - Mtn Ops | Vending Machine | Equipment | - | - | - | - | - | - | - | - | 14,367 |
| Ski Area - Mtn Ops | Window Coverings | Window Treatment | - | - | - | - | - | - | - | - | 20,240 |
| **Ski Area - Mtn Ops Total** | | | **1,450,575** | **555,757** | **753,383** | **5,926,332** | **1,521,997** | **484,117** | **490,639** | **703,795** | **7,326,442** |
| Ski Area - Mtn Ops - DSL All Areas | Crack Filling/Sealcoating - DSL | Asphalt/Paving | - | - | - | 22,297 | - | - | - | - | 25,849 |
| Ski Area - Mtn Ops - DSL All Areas | Milling/Paving - DSL | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - DSL All Areas Total** | | | **-** | **-** | **-** | **22,297** | **-** | **-** | **-** | **-** | **25,849** |
| Ski Area - Mtn Ops - F & B | Bar - Beer Dispensing System | Refrigeration | 18,663 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar – Glasswasher | Kitchen Equipment | - | - | 13,026 | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - F & B | Bar – Ice Bin - Sink - Storage | Kitchen Component | - | - | - | 10,904 | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar - Keg Storage Rack | Kitchen Equipment | - | - | - | - | - | - | - | - | 16,260 |
| Ski Area - Mtn Ops - F & B | Bar - Refrigeration Equipment | Refrigeration | 30,986 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar - Walk-In Beer Cooler | Refrigeration | 20,297 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kids Servery – Heated Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | 8,661 |
| Ski Area - Mtn Ops - F & B | Kids Servery – Ice & Water Dispenser | Ice Machine | - | - | - | - | - | - | - | - | 9,836 |
| Ski Area - Mtn Ops - F & B | Kids Servery - Refrigeration Equipment | Refrigeration | 16,450 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Bar Shelving | Shelving | - | - | - | - | - | - | - | - | 13,067 |
| Ski Area - Mtn Ops - F & B | Kitchen – Combi Oven, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 82,852 |
| Ski Area - Mtn Ops - F & B | Kitchen - Convection Oven, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 25,017 |
| Ski Area - Mtn Ops - F & B | Kitchen – Dishwasher, Conveyor, Ventless | Kitchen Equipment | - | - | 77,796 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Exhaust Hoods | HVAC | - | - | - | 41,787 | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Fire Suppression System | Fire Systems | - | - | - | - | - | - | - | - | 34,231 |
| Ski Area - Mtn Ops - F & B | Kitchen – Hd Range, 36", 4 Open Burners | Kitchen Equipment | - | - | - | - | - | - | - | - | 12,955 |
| Ski Area - Mtn Ops - F & B | Kitchen – Hose Reel | Kitchen Equipment | - | - | - | - | - | - | - | - | 3,612 |
| Ski Area - Mtn Ops - F & B | Kitchen - Mobile Racks & Storage | Kitchen Equipment | - | - | - | - | - | - | - | - | 13,140 |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Freezer | Refrigeration | 9,756 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Refrigerator | Refrigeration | 7,745 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Refrigeration Equipment - Prev Maint | Refrigeration | - | - | - | 10,574 | - | - | - | - | 12,258 |
| Ski Area - Mtn Ops - F & B | Kitchen - Scramble – Cube & Nugget Ice Makers | Ice Machine | - | - | - | - | - | - | - | - | 18,387 |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Wall Flashing | Kitchen Component | - | - | - | 12,420 | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Work Tables | Kitchen Component | - | - | - | 66,919 | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Tilting Skillet Braising Pan, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 45,480 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Processor, Benchtop / Countertop | Kitchen Equipment | 5,592 | - | - | - | - | - | 6,677 | - | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Slicer, Electric | Kitchen Equipment | 13,607 | - | - | - | - | - | 16,248 | - | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Planetary Mixer | Kitchen Equipment | - | - | - | - | - | - | - | - | 12,354 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Refrigeration Rack | Refrigeration | 57,304 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Walk-In Cooler & Freezer Box | Refrigeration | 38,534 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Oven, Electric | Kitchen Equipment | - | - | - | - | - | - | - | - | 70,996 |
| Ski Area - Mtn Ops - F & B | Servery – Charbroiler, Gas, Countertop | Kitchen Equipment | - | - | - | - | - | - | - | - | 10,383 |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Toaster | Kitchen Equipment | - | - | - | - | - | - | - | - | 9,087 |
| Ski Area - Mtn Ops - F & B | Servery – Dough Sheeter | Kitchen Equipment | - | - | - | - | - | - | - | - | 5,144 |
| Ski Area - Mtn Ops - F & B | Servery – Espresso Cappuccino Machine | Kitchen Equipment | - | - | 33,340 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery - Food Guards | Kitchen Component | - | - | - | 43,280 | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Gas Fryer, Battery | Kitchen Equipment | - | - | - | - | - | - | - | - | 57,754 |
| Ski Area - Mtn Ops - F & B | Servery – Griddle, Gas, Countertop | Kitchen Equipment | - | - | - | - | - | - | - | - | 7,521 |
| Ski Area - Mtn Ops - F & B | Servery – Hd Range, 36", 6 Open Burners | Kitchen Equipment | - | - | - | - | - | - | - | - | 13,023 |
| Ski Area - Mtn Ops - F & B | Servery - Heat Shelves & Warming Drawers | Kitchen Equipment | - | - | - | - | - | - | - | - | 40,178 |
| Ski Area - Mtn Ops - F & B | Servery – Merchandising Cooler | Refrigeration | 41,691 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery - Preparation Refrigerators | Refrigeration | 14,346 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Freezer | Refrigeration | 16,596 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Heated Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | 25,982 |
| Ski Area - Mtn Ops - F & B | Servery – Refrigerated Chef Base | Refrigeration | 9,602 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Refrigeration Equipment | Refrigeration | 29,008 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Salamander Broiler, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 7,998 |
| Ski Area - Mtn Ops - F & B | Servery – Service Counter Cabinet | Kitchen Component | - | - | - | 59,818 | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery Heat Lamps | Kitchen Equipment | - | - | - | - | - | - | - | - | 3,877 |
| Ski Area - Mtn Ops - F & B | Smallwares | Kitchen Equipment | 2,765 | 2,848 | 2,933 | 3,021 | 3,112 | 3,205 | 3,301 | 3,400 | 3,502 |
| **Ski Area - Mtn Ops - F & B Total** | | | **332,941** | **2,848** | **127,094** | **248,723** | **3,112** | **3,205** | **26,226** | **3,400** | **563,552** |
| Ski Area - Mtn Ops - Lift Maintenance | 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322 | Snowmobile | - | 26,347 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | 410,163 | - | - |
| 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 | - | - | - | 22,329 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | DHS Padding - Towers - Obstacles - Snowmaking | Lift Component | - | - | - | - | 21,868 | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - APU Controls | Pumps/Motors | - | - | - | - | - | - | - | - | - |
| 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 | 14,854 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel | Lift Component | 337,601 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Bottom | Lift Component | - | - | - | 22,709 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Top | Lift Component | - | - | - | 37,243 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - CAT D10 Fin Drive | Equipment | 55,231 | - | - | - | - | - | - | 67,927 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chair Pads | Lift Component | - | - | - | - | - | 25,360 | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chairs (87) | Lift Component | 272,235 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Com Line | Electronics | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Communication Lines Repairs | Lift Component | - | - | - | 3,093 | - | - | - | - | 3,585 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Control Panel- LwVlt | Electrical | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | 6,869 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Gear Box | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Grips | Lift Component | - | - | - | - | - | - | - | - | 86,516 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope Splice | Lift Component | - | - | - | 18,554 | - | - | - | - | 21,509 |
| 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 | - | - | - | 15,115 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Lift Nosecone | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Lift Towers | Lift Component | 800,860 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Motor Room - Enclosure | Structural | 41,133 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Refurbishment - Soft Costs | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheave Assembly Walkways | Lift Component | 68,455 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheaves | Lift Component | 14,057 | - | 14,913 | - | 15,822 | - | 16,785 | - | 17,807 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Top Lift Shack | Lift Component | 14,766 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Tower Bushings | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Tower Painting | Paint | - | - | - | 30,436 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Workchair | Lift Component | - | - | - | - | - | - | 5,635 | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Electrical Shutoff - Switch Gear | Electrical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Fall Protection Equip | Lift Component | - | - | - | 3,231 | - | - | - | - | 3,746 |
| Ski Area - Mtn Ops - Lift Maintenance | Hit-Track Equipment | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Honda Snowthrower #4 | Equipment | - | 5,958 | - | - | - | - | - | - | 7,327 |
| Ski Area - Mtn Ops - Lift Maintenance | Lift Ladder-Ladder Safety | Lift Component | - | - | 15,082 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Loading Ramp Repairs | Lift Component | - | - | 24,641 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Office Building - Lower Shop | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Rigging Gear | Equipment | - | 14,013 | - | - | - | 15,772 | - | - | - |
| 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 | - | - | 20,874 | - | - | - | - | 24,198 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Tower Bushings | 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 | - | - | - | - | 21,305 | - | - | - | - |
| 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 | - | - | - | - | - | - | 37,996 | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Gear Box | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Boom Fabrc | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Shacks | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Towers | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Motor Room - Structural Repair | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Roof-Siding-Lift Shacks | Roofing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Sheaves | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Tower Pads | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowcat Summer Covers | Lift Component | - | - | - | - | 6,132 | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Tower Painting - Snowbird Chair | Paint | - | - | - | - | - | - | - | 41,794 | - |
| **Ski Area - Mtn Ops - Lift Maintenance Total** | | | **1,619,192** | **46,317** | **75,510** | **159,579** | **65,126** | **41,132** | **470,580** | **133,918** | **140,491** |
| Ski Area - Mtn Ops - Parking | Crack Filling/Sealcoating - Ski Area Mountain Ops | Asphalt/Paving | - | - | - | - | 11,484 | - | - | - | - |
| Ski Area - Mtn Ops - Parking | Milling/Paving - Ski Area Mountain Ops | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Parking Total** | | | **-** | **-** | **-** | **-** | **11,484** | **-** | **-** | **-** | **-** |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 21,306 | - | - | - | - | 24,700 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 12,664 | - | - | - | - | 14,681 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 22,968 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 33,056 | - | - | - | - | 38,321 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 17,246 | - | - | - | - | 19,993 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 17,246 | - | - | - | - | 19,993 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 12,664 | - | - | - | - | 14,681 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 22,968 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 19,856 | - | - | - | - | 23,019 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - E (Starting 2028- 5 yr cycle) | Ski Equipment | - | 14,204 | - | - | - | - | 16,466 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 10,780 | - | - | - | - | 12,497 | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 11,174 | - | - | - | - | 12,954 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 11,484 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 9,900 | - | - | - | - | 11,477 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 10,653 | - | - | - | - | 12,350 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Replacement | Ski Equipment | 52,089 | - | 55,262 | - | 58,627 | - | 62,198 | - | 65,985 |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Supplemental | Ski Equipment | - | 2,787 | - | 2,957 | - | 3,137 | - | 3,328 | - |
| Ski Area - Mtn Ops - Rental-Retail | Poles | Ski Equipment | 2,727 | 2,809 | 2,893 | 2,980 | 3,069 | 3,161 | 3,256 | 3,354 | 3,454 |
| Ski Area - Mtn Ops - Rental-Retail | Rolling Rental Boot Racks - Wintersteiger | Misc Component | - | - | 405,278 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%) | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 14,372 | - | - | - | - | 16,661 | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 14,899 | - | - | - | - | 17,272 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 15,312 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 26,456 | - | - | - | - | 30,670 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 21,306 | - | - | - | - | 24,700 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 12,216 | - | - | - | - | 14,162 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 3,725 | - | - | - | - | 4,318 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 3,828 | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | - | - | - | 3,069 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 3,551 | - | - | - | - | 4,117 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 14,204 | - | - | - | - | 16,466 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 4,743 | - | - | - | - | 5,498 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 8,194 | - | - | - | - | 9,499 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 4,211 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 15,023 | - | - | - | - | 17,416 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 6,036 | - | - | - | - | 6,998 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 14,899 | - | - | - | - | 17,272 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 12,528 | - | - | - | - | 14,524 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 12,073 | - | - | - | - | 13,996 | - | - |
| 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 | - | - | - | - | - | - | 8,123 | - | - |
| **Ski Area - Mtn Ops - Rental-Retail Total** | | | **171,636** | **102,894** | **546,071** | **84,155** | **145,535** | **141,725** | **186,371** | **102,482** | **160,116** |
| Ski Area - Mtn Ops - Rentals | Rental Shop Tool Storage & Racks | Equipment | - | - | - | - | - | - | - | - | 6,122 |
| Ski Area - Mtn Ops - Rentals | Rentals - Wintersteiger Rack System | Ski Equipment | - | - | - | - | - | - | - | - | 121,435 |
| **Ski Area - Mtn Ops - Rentals Total** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **127,557** |
| Ski Area - Mtn Ops - Snowmaking | Pumphouse - Snowmaking - Paint | Snowmaking | 7,272 | - | - | - | - | 8,431 | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | SMI - 7 Silent Pole Cat Snowmakers | Snowmaking | - | - | - | - | 467,707 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | SMI Smart Snow 6.0 Software, PC w/base radio & antenna | Snowmaking | - | - | - | - | 12,317 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking 400 Amp breaker | Snowmaking | - | - | - | - | 6,217 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking General Equipment Preventative Maint. | Snowmaking | 8,182 | 8,428 | 8,681 | 8,941 | 9,209 | 9,486 | 9,770 | 10,063 | 10,365 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation System Drain | Snowmaking | - | - | - | - | 3,030 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Bollards | Snowmaking | - | - | - | - | 3,030 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Cooling Tower | Snowmaking | - | - | - | - | 23,482 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Electrical Sitework | Snowmaking | - | - | - | - | 32,118 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Level Sender | Snowmaking | - | - | - | - | 3,030 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Meter Cabinet Pad | Snowmaking | - | - | - | - | 18,483 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Pipeline Trench | Snowmaking | - | - | - | - | 346,548 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Pump House | Snowmaking | - | - | - | - | 162,709 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Water Main Connection | Snowmaking | - | - | - | - | 63,137 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Pump and Motor Flowserve Model 10ELL-d | Snowmaking | - | - | - | 76,587 | - | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine | Snowmaking | - | - | - | 204,448 | - | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Water Cooling System Component Package | Snowmaking | - | - | - | - | 53,689 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Water Cooling System Evapco Model | Snowmaking | - | - | - | 107,707 | - | - | - | - | - |
| **Ski Area - Mtn Ops - Snowmaking Total** | | | **15,455** | **8,428** | **8,681** | **397,683** | **1,204,706** | **17,916** | **9,770** | **10,063** | **10,365** |
| Ski Area - Mtn Ops - Top Shop | Alarm Detection Control Panel & Sensors - Top Shop | Security | - | - | - | - | - | 7,134 | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building - Fence Repair | Fencing | - | - | 16,850 | - | - | - | - | 19,534 | - |
| Ski Area - Mtn Ops - Top Shop | Building Doors | Doors/Hardware | - | - | - | - | - | 57,248 | - | - | - |
| 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 | 21,496 | - | - | - | - | - | - | - | - |
| 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 | - | - | 22,148 | - | - | - | - | 25,676 | - |
| Ski Area - Mtn Ops - Top Shop | CARB Clean Truck Check Testing Equipment | Equipment | - | - | - | - | - | - | - | - | 13,022 |
| Ski Area - Mtn Ops - Top Shop | Compressor - Top Shop | Equipment | - | - | - | - | - | - | - | 8,366 | - |
| Ski Area - Mtn Ops - Top Shop | Electrical Upgrade -Top Shop | Electrical | - | - | - | - | - | - | 3,249 | - | - |
| Ski Area - Mtn Ops - Top Shop | Flammable Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 3,589 |
| Ski Area - Mtn Ops - Top Shop | Garage Heaters | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Gate - Top Shop | Gates | - | - | 8,660 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Hoist - Wall Mounted | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Hydraulic Press - Electric - 55 Ton | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Jack-Hydraulic 10-Ton | Equipment | - | - | - | - | - | 4,154 | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Parts Washer | Equipment | 8,909 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Plasma Cutter - Hypertherm Powermax 85 | Equipment | - | - | 5,979 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Rollup Door Electric Motor (4) | Pumps/Motors | - | - | - | - | - | - | 48,736 | - | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Door #1 | Doors/Hardware | 34,273 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Doors (#2, 3, 4) | Doors/Hardware | - | 105,911 | - | - | - | - | - | - | - |
| 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 | - | 9,942 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Workbenches | Equipment | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Top Shop Total** | | | **64,678** | **115,854** | **53,637** | **-** | **-** | **68,537** | **51,985** | **53,576** | **16,611** |
| Ski Area - Mtn Ops - Top Shop Parking | Aspahlt Seal-Crack Fill - Top Shop | Asphalt/Paving | 4,762 | - | - | - | - | 5,520 | - | - | - |
| Ski Area - Mtn Ops - Top Shop Parking | Milling/Paving - Top Shop | Asphalt/Paving | - | - | - | - | - | - | - | 100,396 | - |
| **Ski Area - Mtn Ops - Top Shop Parking Total** | | | **4,762** | **-** | **-** | **-** | **-** | **5,520** | **-** | **100,396** | **-** |
| Snowplay | Cargo Net-Snow Play | Equipment | - | 2,822 | - | - | - | - | - | - | 3,471 |
| Snowplay | Groomer Repairs No 211 ( Snowplay & Golf Course Groomer ) | Snow Equipment | 27,682 | - | - | - | - | - | - | 34,046 | - |
| Snowplay | Kiosk - Snowplay Storage Tuffshed (Small) & Piers | Misc Component | - | - | - | - | - | - | - | - | 17,362 |
| Snowplay | Kiosk- Snowplay Ticket Booth | Equipment | - | - | - | - | - | - | - | - | - |
| Snowplay | Snowplay - Slope Grading Shaping Improvements | Landscape | - | - | - | - | - | - | 47,464 | - | - |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway | Landscape | - | - | - | - | - | - | - | - | - |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway Repairs | Landscape | - | 35,387 | - | - | 38,668 | - | - | 42,254 | - |
| Snowplay | Snowplay Fencing | Fencing | - | 3,665 | - | - | - | - | 4,248 | - | - |

**Tahoe Donner Main**
**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Snowplay | Snowplay Tubes -20 - | Snow Equipment | - | 4,833 | - | - | - | - | 5,602 | - | - |
| **Snowplay Total** | | | **27,682** | **46,707** | **-** | **-** | **38,668** | **-** | **57,314** | **76,300** | **20,834** |
| Tennis Complex | Alarm Detection Control Panel & Sensors - Tennis | Security | - | - | - | 3,736 | - | - | - | - | - |
| 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 | 6,802 | 7,006 | 7,216 | 7,433 | 7,656 | 7,886 | 8,122 | 8,366 | 8,617 |
| Tennis Complex | Building Roof Pitched Metal | Roofing | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Building Siding * when Approved New component $15,658 | Structural | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Building Siding Repairs - Supplemental | Structural | - | - | - | 8,969 | - | - | - | - | 10,397 |
| Tennis Complex | Building Windows | Windows | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Cabanas (Court Cabanas -6-) | Structural | 20,748 | - | - | - | - | - | - | - | - |
| Tennis Complex | Cabanas Repairs - Supplemental | Structural | - | - | - | 5,979 | - | - | - | - | 6,932 |
| Tennis Complex | Carpet-Office / Hardwood-Lounge | Flooring | - | 8,344 | - | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 10 -11 | Tennis Court Component | - | - | 41,835 | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 1-2-3 | Tennis Court Component | - | - | 55,611 | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 7-8-9 | Tennis Court Component | - | 53,207 | - | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay Pickleball | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Court Crack Prev Maint Repairs | Tennis Court Component | 20,679 | 21,300 | 21,939 | 22,597 | 23,275 | 23,973 | 24,692 | 25,433 | 26,196 |
| Tennis Complex | Court Resurfacing 10 -11 | Tennis Court Component | - | - | 41,727 | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing 1-2-3 | Tennis Court Component | - | - | 58,231 | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing 4-5-6 | Tennis Court Component | - | 55,945 | - | - | - | - | 64,855 | - | - |
| Tennis Complex | Court Resurfacing 7-8-9 | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing Pickleball | 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 Quickstart | Structural | - | - | - | - | - | 33,120 | - | - | - |
| 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 | - | - | - | 6,051 | - | - | - | 6,811 | - |
| Tennis Complex | Divider netting and hardware | Fencing | - | - | 21,650 | - | - | - | - | 25,099 | - |
| 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 | - | - | - | - | 31,405 | - | - | - | - |
| Tennis Complex | Fence Courts frontal replac 1-9 | Fencing | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Fence Courts sides 1-2-3 | Fencing | - | 24,668 | - | - | - | - | - | - | - |
| Tennis Complex | Fence Courts sides 4-5-6 | Fencing | - | - | 25,258 | - | - | - | - | - | - |
| Tennis Complex | Fence Courts sides 7-8-9 | Fencing | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Fence Dumpster Encl | Fencing | - | - | - | - | - | - | - | - | 13,967 |
| Tennis Complex | Fence Perim Repairs | Fencing | - | - | 7,141 | - | - | - | - | 8,279 | - |
| Tennis Complex | Furn Lounge | Furniture | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Furniture Courts Benches (6) | Outdoor Furniture | - | - | - | - | 9,752 | - | - | - | - |
| Tennis Complex | Furniture Patio Umbrella | Outdoor Furniture | - | - | 4,387 | - | - | 4,793 | - | - | 5,238 |
| Tennis Complex | Half Shade Fence Awnings -7- | Misc Component | - | - | 7,232 | - | - | - | - | - | - |
| Tennis Complex | Handrail Repairs - Prev Maint | Structural | 3,419 | 3,522 | 3,628 | 3,736 | 3,848 | 3,964 | 4,083 | 4,205 | 4,331 |
| Tennis Complex | Handrails for ADA Ramp | Structural | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Hotwater Heater | Plumbing | - | - | - | - | - | - | - | - | 13,787 |
| Tennis Complex | HVAC Propane | HVAC | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Ice Maker | Ice Machine | - | - | - | - | - | - | - | - | 14,053 |
| Tennis Complex | Kitchen Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Landscp + Irrigation | Landscape | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Linoleum Pro Shop | Flooring | - | 5,982 | - | - | - | - | - | - | - |
| Tennis Complex | Outdoor Patio and Deck Furniture | Outdoor Furniture | 31,273 | - | - | - | - | - | - | 38,462 | - |
| Tennis Complex | Outdoor Patio and Deck Furniture Repairs | Outdoor Furniture | - | - | 4,464 | - | - | 4,877 | - | - | 5,330 |
| Tennis Complex | Paint-Exter. - Sheds & Handrails | Paint | - | - | - | 14,948 | - | - | - | - | 17,329 |
| Tennis Complex | Pickleball (Lobster Machine) & Accessories | Tennis Court Component | - | - | 6,008 | - | - | - | - | - | - |
| Tennis Complex | Pickleball Machine | Tennis Court Component | - | - | - | 6,359 | - | - | - | - | - |
| Tennis Complex | Pickleball Net Systems | Tennis Court Component | - | - | - | 19,638 | - | - | - | - | - |
| Tennis Complex | Pickleball Wind Screen | Tennis Court Component | - | - | - | 2,973 | - | - | - | - | - |
| Tennis Complex | Ralleymaster Backboard System - Court 3 | Tennis Court Component | - | - | - | - | - | - | - | 12,230 | - |
| Tennis Complex | Repairs - Skylight Windows | Windows | - | - | - | 5,935 | - | - | - | - | - |
| Tennis Complex | Restroom Upgrade | Refurbishment | - | - | - | - | - | - | - | - | 112,021 |
| Tennis Complex | Roofing Repairs | Roofing | - | - | - | - | - | - | 8,167 | - | - |
| Tennis Complex | Signage - complex | Signage | - | - | - | - | - | - | - | - | 5,170 |
| Tennis Complex | Signage-Entrance | Signage | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 1 | Tennis Court Component | - | 8,268 | - | - | - | - | 9,585 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 2 | Tennis Court Component | - | - | 8,516 | - | - | - | - | 9,872 | - |
| 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 | 7,483 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Trash Receptacles | Misc Component | - | - | - | - | - | - | - | 59,650 | - |
| Tennis Complex | Trash Receptacles Supplemental | Misc Component | - | 2,796 | - | - | - | - | - | - | - |
| Tennis Complex | Vaptr Pro Roller (1) | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Walk-Behind Blower - Gas | Equipment | - | - | - | - | - | - | - | - | - |
| 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 | - | 29,571 | - | - | - | - | - | - | - |
| **Tennis Complex Total** | | | **90,404** | **220,609** | **314,842** | **235,224** | **75,935** | **174,990** | **119,504** | **198,406** | **252,881** |
| Tennis Complex Access Road | Access Road Repair | Asphalt/Paving | - | - | - | - | 30,624 | - | - | - | - |
| Tennis Complex Access Road | Milling/Paving - Access Road | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Tennis Complex Access Road | Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot | Asphalt/Paving | - | - | 21,642 | - | - | - | 24,358 | - | - |
| **Tennis Complex Access Road Total** | | | **-** | **-** | **21,642** | **-** | **30,624** | **-** | **24,358** | **-** | **-** |
| The Lodge | (2) Meissl MV 7m x 7m Umbrellas (LED) | Misc Component | - | 90,617 | - | - | - | - | - | - | - |
| The Lodge | (2) Meissl Terrace Stands MV | Misc Component | - | - | - | - | - | - | 29,028 | - | - |
| The Lodge | (6) Concrete Light Bollard Footings | Misc Component | - | - | - | - | - | - | 3,289 | - | - |
| 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 | - | - | - | - | - | - | 106,904 | - | - |
| The Lodge | 39 LT Rolled Concrete Curb (R&R Cost) | Asphalt/Paving | - | - | - | - | - | - | 6,579 | - | - |
| The Lodge | 395 LF Concrete Type A-1 6" Median Curb (R&R Cost) | Asphalt/Paving | - | - | - | - | - | - | 49,342 | - | - |
| The Lodge | 4" Concrete Hydronic Walkway (Covered Section) | Snowmelt | - | - | - | - | - | - | 36,183 | - | - |
| The Lodge | 6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model | Electrical | - | 14,187 | - | - | - | - | - | - | - |
| The Lodge | 7,000 SF Asphalt Paving Parking Lot & Drive Areas | Asphalt/Paving | - | 43,981 | - | - | - | - | - | - | - |
| The Lodge | AC Condenser | HVAC | - | - | - | - | - | 86,198 | - | - | - |
| The Lodge | ADA Signage | ADA | - | - | - | - | - | - | 1,645 | - | - |
| The Lodge | ADA Space Bollards & Poles | ADA | - | - | - | - | - | - | 11,554 | - | - |
| The Lodge | Air Purifiers (8) | Misc Component | - | - | - | - | - | - | - | 3,812 | - |
| The Lodge | Alarm Detection Control Panel & Sensors - The Lodge | Security | - | - | - | - | - | 11,805 | - | - | - |
| The Lodge | Appliance - Back Bar Refrigerated Cabinet | Refrigeration | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - BackBar Refrigerator | Refrigeration | - | - | - | - | - | - | - | - | 10,420 |
| The Lodge | Appliance - Charbroiler - Gas - Counter | Kitchen Equipment | - | - | 5,762 | - | - | - | - | - | - |
| The Lodge | Appliance - Convection Double Stack Oven - Gas | Kitchen Equipment | - | - | - | - | - | - | 93,311 | - | - |
| The Lodge | Appliance - Convection Oven - Repairs | Kitchen Equipment | 6,852 | 7,058 | 7,270 | 7,488 | 7,713 | 7,944 | 8,182 | 8,428 | 8,681 |
| The Lodge | Appliance - Exhaust Hoods -3- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Fryer - Gas -2- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Griddle - Counter Unit - Gas | Kitchen Equipment | - | - | - | 8,987 | - | - | - | - | - |
| The Lodge | Appliance - Ice Cream Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Ice Maker - Manitowoc | Ice Machine | - | - | 11,810 | - | - | - | - | - | - |
| The Lodge | Appliance - Kegerator - Banquets | Refrigeration | - | - | - | - | - | 5,181 | - | - | - |
| The Lodge | Appliance - Portable Fryer Filter / Frymaster PF50 | Kitchen Equipment | - | - | - | 4,038 | - | - | - | - | - |
| The Lodge | Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven | Kitchen Equipment | - | 21,204 | - | - | - | - | - | - | - |
| The Lodge | Appliance - Refrigerator - Reach-In - 1st Floor | Refrigeration | 5,547 | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Refrigerator - Reach-In - 2nd Floor | Refrigeration | 5,317 | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Remote Condenser - Refrigeration Unit - 1 | Refrigeration | 6,442 | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Remote Condenser - Refrigeration Unit - 2 | Refrigeration | 6,568 | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Salamander Broiler Gas | Kitchen Equipment | - | 9,962 | - | - | - | - | - | - | - |
| The Lodge | Appliance - Sandwich top - Refrigerator | Refrigeration | - | - | 12,272 | - | - | - | - | - | - |
| The Lodge | Appliance - Snack Shop | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Steam Table - Food Warmers | Kitchen Equipment | - | - | - | - | - | - | 9,820 | - | - |
| 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 Prev Maint Repairs | Refrigeration | 9,016 | 9,286 | 9,565 | 9,852 | 10,147 | 10,451 | 10,765 | 11,088 | 11,421 |
| The Lodge | Appliance - Warming Drawer | Kitchen Equipment | - | - | - | - | - | - | 3,366 | - | - |
| The Lodge | Art and Accessories - Lodge and Banquet | Artwork/Accessories | - | 7,919 | - | - | 8,653 | - | - | 9,455 | - |
| The Lodge | Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot | Asphalt/Paving | 34,351 | 35,382 | 36,443 | 37,536 | 38,662 | 39,822 | 41,017 | 42,248 | 43,515 |
| The Lodge | ATM Machine | Equipment | - | - | - | 4,438 | - | - | - | - | 5,145 |
| The Lodge | Banquet Accessories | Restaurant Equipment | - | - | 7,217 | - | - | - | - | - | - |
| The Lodge | Banquet Cabinet - Heated - Altosham | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| The Lodge | Banquette Seating - Porch - Built-in | Cabinets/Built-Ins | - | - | - | - | - | - | 26,095 | - | - |
| The Lodge | Bar - Mahogany | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| The Lodge | Bar Sink | Plumbing | - | 10,156 | - | - | - | - | - | - | - |
| The Lodge | Bike Rack | Misc Component | - | - | - | - | - | - | 4,112 | - | - |
| The Lodge | Bike Rack Unheated Concrete Slab | Asphalt/Paving | - | - | - | - | - | - | 3,454 | - | - |
| 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 | 61,220 | - | - | - | - | 70,971 | - | - | - |
| The Lodge | Building Siding - Shingle and Lap Siding and Trim | Structural | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Lodge | Building Trim Int Pro Shop/Porch Expansion | Wall Treatment | - | - | - | - | - | - | - | - | - |
| The Lodge | Bus Station Cabinets | Restaurant Equipment | - | - | - | - | - | - | 6,935 | - | - |
| The Lodge | Bus Station Cabinets Repairs | Restaurant Equipment | - | - | - | 3,295 | - | - | - | - | - |
| The Lodge | Cabinets - Porch | Cabinets/Built-Ins | - | - | - | - | - | - | 8,123 | - | - |
| The Lodge | Cabinets and Casework - Custom | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| The Lodge | Carpet - Banquet Room | Flooring | - | - | - | - | - | 15,987 | - | - | - |
| The Lodge | Carpet - Dining Room | Flooring | - | 28,227 | - | - | - | - | - | - | - |
| The Lodge | Carpet - Golf Pro Shop-Office | Flooring | - | - | - | - | - | - | - | 15,347 | - |
| The Lodge | Carpet - Porch | Flooring | - | - | - | - | 15,312 | - | - | - | - |
| The Lodge | Carts - Banquet and Pavillion -10- | Restaurant Equipment | - | 3,671 | - | - | - | - | - | - | - |
| The Lodge | Ceiling - Wood - Lodge Entrance | Structural | - | - | - | - | - | - | - | - | - |
| The Lodge | Chafer Roll Covers 4Qt. -2- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Chafer Roll Covers 8Qt. -5- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Chef's Base - Refrigerated | Refrigeration | 12,610 | - | - | - | - | - | - | - | - |
| The Lodge | Chef's Counter | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 8,163 | 8,408 | 8,660 | 8,920 | 9,187 | 9,463 | 9,747 | 10,039 | 10,340 |
| The Lodge | Concrete - Loading Dock | Concrete | - | - | - | - | - | - | - | - | - |
| The Lodge | Concrete Repairs | Concrete | - | - | - | - | 15,453 | - | - | - | - |
| The Lodge | Concrete Stairs, Landings and Railing (R&R Cost) | Misc Component | - | - | - | - | - | - | 355,250 | - | - |
| The Lodge | Deck - Guard Railing Steel | Decks | - | - | - | - | - | - | - | - | - |
| The Lodge | Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs) | Decks | - | - | - | - | - | - | 279,814 | - | - |
| The Lodge | Deck - Pavers - Pavilion & Ramps (4,445 SF) | Decks | - | - | - | - | - | - | 316,333 | - | - |
| The Lodge | Deck - Pavers - Repairs | Decks | - | - | - | - | 30,547 | - | - | - | - |
| The Lodge | Deck - Wood | Decks | - | - | - | - | - | - | - | - | 172,340 |
| 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 | - | - | - | - | - | - | - | - | 95,497 |
| The Lodge | Emergency Lighting - Lodge | Safety | - | - | - | - | - | - | - | - | - |
| The Lodge | FAU # | HVAC | - | - | 40,714 | - | - | - | - | - | - |
| The Lodge | Fire Pit (built-in) | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Fire Pit Burner | Misc Component | - | 3,521 | - | - | - | - | 4,081 | - | - |
| The Lodge | Fire Pit Tables (3) | Misc Component | - | - | - | - | - | - | 108,727 | - | - |
| The Lodge | Fire Protection System | Fire Systems | 24,130 | - | - | - | - | - | - | - | 101,279 |
| The Lodge | Fire Sprinkler System - Kitchen | Fire Systems | - | - | - | - | - | - | - | - | - |
| The Lodge | Fireplace - Porch | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Fireplaces -2- | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Flooring - Epoxy Coating - Bar | Flooring | - | - | - | - | - | - | - | - | - |
| The Lodge | Flooring - Tile - 1stF Restrooms-Hallway | Flooring | - | - | - | - | - | - | - | - | - |
| The Lodge | Flooring - Tile - 2nd F - Ent-Restrooms | Flooring | - | - | - | - | - | - | - | - | - |
| The Lodge | Flooring - Tile - 2nd F - Lobby-Bar | Flooring | - | - | - | - | - | - | - | - | - |
| The Lodge | Flooring - Tile - Kitchen | Flooring | - | - | - | - | - | - | 73,650 | - | - |
| The Lodge | Flooring - Vinyl Snack Bar | Flooring | - | - | - | - | - | - | 8,123 | - | - |
| The Lodge | Furniture - Adirondack Chairs - 12 | Outdoor Furniture | 6,396 | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Banquet - Chairs | Furniture | - | - | - | - | - | 27,423 | - | - | - |
| The Lodge | Furniture - Banquet - Tables -20- | Furniture | - | - | - | - | 9,256 | - | - | - | - |
| The Lodge | Furniture - Bar - Bar Stools | Furniture | - | - | - | - | - | 6,733 | - | - | - |
| The Lodge | Furniture - Bar/Dining - Chairs | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Bar/Dining - Tables | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Deck - Umbrellas | Outdoor Furniture | - | 2,904 | - | 3,081 | - | 3,268 | - | 3,467 | - |
| The Lodge | Furniture - Lobby-Entry -4- | Furniture | 5,264 | - | - | - | - | - | 6,286 | - | - |
| The Lodge | Furniture - Resturant Office | Furniture | - | - | - | - | 4,685 | - | - | - | - |
| The Lodge | Grease Interceptor | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Heaters - Outdoor -10- & tanks | Restaurant Equipment | 4,820 | - | - | - | 5,425 | - | - | - | 6,106 |
| The Lodge | HVAC - Boiler - 500MBH | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | HVAC - Chemical Water Treatment | HVAC | 2,741 | - | - | - | - | - | - | - | - |
| The Lodge | HVAC - Controls | HVAC | - | - | - | - | - | 32,004 | - | - | - |
| The Lodge | HVAC - Pumps - 86 GPM - 7.5 HP -2- | HVAC | 5,028 | - | - | - | - | - | - | - | - |
| The Lodge | HVAC System | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | HVACs - 9 - Horizontal Air Handlers | HVAC | - | - | - | - | - | - | - | - | 234,658 |
| The Lodge | Hydronic Snow Melt System | Snowmelt | - | - | - | - | - | - | - | - | - |
| The Lodge | Ice Bin-Cocktail Station-Bar | Ice Machine | - | - | - | - | 3,123 | - | - | - | - |
| The Lodge | Kitchen Exhaust Fans -5- | Restaurant Equipment | - | - | - | - | - | 47,670 | - | - | - |
| The Lodge | Landscaping and Irrigation | Landscape | - | - | - | - | - | - | 204,572 | - | - |
| The Lodge | Landscaping Supplemental | Landscape | 6,955 | - | - | - | - | 8,063 | - | - | - |
| The Lodge | Lift - hydraulic | Equipment | - | - | - | 6,291 | - | - | - | - | - |
| The Lodge | Lighting - Emergency | Electrical | - | - | - | - | - | - | - | - | 7,689 |
| The Lodge | Lighting - Exterior building | Electrical | - | - | - | - | - | - | - | - | 17,363 |
| The Lodge | Lighting - Interior | Electrical | - | - | - | - | - | - | - | - | 72,455 |
| The Lodge | Lighting - Landscaping | Electrical | - | 21,176 | - | - | - | - | - | - | - |
| The Lodge | Lighting - Parking Lot -15- | Electrical | - | - | - | - | - | - | - | - | 34,726 |
| The Lodge | Lighting at Stairs (Upper-Lower Parking) - Bollards (6) | Electrical | - | 25,412 | - | - | - | - | - | - | - |
| The Lodge | Loading Dock Gate | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Make-Up Air Unit | HVAC | - | - | 35,821 | - | - | - | - | - | - |
| The Lodge | Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy) | Misc Component | - | 28,184 | - | - | - | - | 32,673 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Lodge | Metal Stair Nosing | Misc Component | - | - | - | - | - | - | 1,398 | - | - |
| The Lodge | Mixer - Food | Kitchen Equipment | - | - | - | - | - | - | - | - | 11,762 |
| The Lodge | Outdoor Furniture - Deck - Chairs -56- | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Outdoor Furniture - Deck - Tables -14- | Outdoor Furniture | - | - | - | 8,519 | - | - | - | - | - |
| 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 | 42,072 | - | - | - | - | - | - | - | 53,295 |
| The Lodge | Outdoor Furniture - PM Refurbish - Repair | Outdoor Furniture | 8,965 | 9,234 | 9,511 | 9,797 | 10,091 | 10,393 | 10,705 | 11,026 | 11,357 |
| The Lodge | Paint - Bar-Dining | Paint | - | 29,062 | - | - | - | - | 33,690 | - | - |
| The Lodge | Paint - Ent-Lobby | Paint | - | 20,751 | - | - | - | - | - | - | - |
| The Lodge | Paint - Int. Pro shop-Porch-Hallway | Paint | - | - | - | 23,277 | - | - | - | - | - |
| The Lodge | Paint - Kitchen | Paint | - | 7,869 | - | - | - | - | - | - | - |
| The Lodge | Paint - Prev Maint Exterior | Paint | 6,896 | 7,103 | 7,316 | 7,536 | 7,762 | 7,995 | 8,235 | 8,482 | 8,736 |
| The Lodge | Paint - Restroom - 1st Floor | Paint | 13,646 | - | - | - | - | - | - | - | - |
| The Lodge | Paint - Restroom - 2nd Floor | Paint | 13,646 | - | - | - | - | - | - | - | - |
| The Lodge | Paint - Storage-Loading Dock 1st Floor | Paint | - | - | - | - | - | - | - | - | 24,776 |
| The Lodge | Paint -Hallwy-Banq | Paint | - | 20,354 | - | - | - | - | 23,596 | - | - |
| The Lodge | Plumbing | Plumbing | - | - | - | - | - | - | - | - | 351,209 |
| The Lodge | Plumbing Fixtures - Repairs | Plumbing | - | 9,750 | - | - | - | - | - | - | - |
| The Lodge | Plumbing-Mechanical-Electrical Prev Maint | Plumbing | 13,706 | 14,117 | 14,541 | 14,977 | 15,426 | 15,889 | 16,366 | 16,857 | 17,362 |
| The Lodge | Prev Maint Paint Interior | Paint | 5,503 | 5,668 | 5,838 | 6,014 | 6,194 | 6,380 | 6,571 | 6,768 | 6,971 |
| The Lodge | Refurbishment of Plumbing-Snowmelt System | Plumbing | - | - | - | - | - | - | 212,755 | - | - |
| The Lodge | Restroom Partitions - 1st Floor | Misc Component | - | - | - | - | - | - | - | - | 12,154 |
| The Lodge | Restroom Partitions - 2nd Floor | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Restroom Vanity & Fixtures - 1st Floor | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Restroom Vanity & Fixtures - 2nd Floor | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Rock Wall | Landscape | - | - | - | - | - | - | 18,091 | - | - |
| The Lodge | Roof - Comp - Porch Expansion | Roofing | - | 25,174 | - | - | - | - | - | - | - |
| The Lodge | Roof - Metal | Roofing | - | - | - | - | - | - | - | - | - |
| The Lodge | Sewer System Repair | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Shelving - Kitchen - Snack shop -Remodel | Shelving | - | - | - | - | - | - | 20,416 | - | - |
| The Lodge | Shelving - Stainless | Kitchen Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Shelving - Stainless Kitchen | Kitchen Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Sign - facility | Signage | - | - | - | - | - | - | - | - | - |
| The Lodge | Signage-amenity | Signage | - | - | - | - | - | 74,099 | - | - | - |
| The Lodge | Sink - 3 Compartment - prep - T9 Grill | Plumbing | - | - | - | - | - | - | 3,273 | - | - |
| The Lodge | Sink - 3 Compartment-Bar | Plumbing | - | - | - | - | 3,744 | - | - | - | - |
| The Lodge | Sink - 3 Compartment-prep-Dessert | Plumbing | - | - | - | - | 3,085 | - | - | - | - |
| The Lodge | Slicer - Food | Kitchen Equipment | - | - | - | - | - | - | - | - | 5,815 |
| The Lodge | Snowmelt Prev Maint Maintenance | Snowmelt | 8,725 | 8,986 | 9,256 | 9,534 | 9,820 | 10,114 | 10,418 | 10,730 | 11,052 |
| The Lodge | Snowmelt System - Hydronic Walkway | Snowmelt | - | - | - | - | - | - | 34,368 | - | - |
| The Lodge | Soiled Dish Table | Restaurant Equipment | - | - | - | - | - | - | 3,877 | - | - |
| The Lodge | Speakers - Interior | Electronics | - | - | - | - | - | - | - | 13,567 | - |
| 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 | - | - | - | - | - | - | 10,052 | - | - |
| 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 | - | - | - | - | - | - | - | - | 195,499 |
| The Lodge | Stormwater - Containment- Repair | Misc Component | 12,652 | 13,032 | 13,423 | 13,825 | 14,240 | 14,667 | 15,107 | 15,560 | 16,027 |
| The Lodge | Stormwater Drain System Repairs | Drainage | - | - | - | 17,217 | - | - | - | - | 19,959 |
| The Lodge | T-9 Grill Improvements | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Telephone System - Elevator | Communication | - | - | - | - | - | - | - | - | 8,366 |
| The Lodge | Tile - Wainscoat - Restrooms | Flooring | - | - | - | 22,467 | - | - | - | - | - |
| The Lodge | Trash Enclosure | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Truncated Domes in "Federal Yellow" | Misc Component | - | 4,966 | - | - | - | - | 5,757 | - | - |
| The Lodge | Underslab insulation | Misc Component | - | - | - | - | - | - | 10,033 | - | - |
| The Lodge | Upgrade UG Gas Piping for Fire Pits | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Wall Lining - Stainless Steel | Wall Treatment | - | - | - | - | - | - | - | - | - |
| The Lodge | Water Heaters -2- | Plumbing | - | - | - | - | 60,285 | - | - | - | - |
| The Lodge | Window | Windows | - | - | - | - | - | - | - | - | - |
| The Lodge | Window Coverings | Window Treatment | - | - | - | - | - | - | - | - | - |
| The Lodge | Wine Rack in The Pub | Misc Component | - | - | - | - | - | - | - | - | - |
| **The Lodge Total** | | | **341,053** | **547,320** | **239,747** | **227,086** | **288,810** | **522,520** | **2,308,537** | **186,875** | **1,585,975** |
| Trails | 2025 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | 44,331 | - | - | - | - | - | - | - | - |
| Trails | 4x4 S/S - Summer attachments (Wheels/Tires) | Equipment | - | - | 4,288 | - | - | - | - | - | - |
| Trails | 4x4 S/S - Winter attachments (Tracks) | Equipment | - | - | - | - | - | 16,165 | - | - | - |
| Trails | Bear Box - Dog Valet Stations (12) | Misc Component | - | 16,918 | - | - | - | - | - | - | - |
| Trails | Bermgarten - Asphalt R/R Parking Lot | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Trails | Bermgarten - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | - | 8,518 | - | 9,036 | - | 9,587 | - | 10,170 | - |
| Trails | Elevated Boardwalk - Corrective Maint - ACAC | Trails | - | 14,111 | - | - | - | 15,882 | - | - | - |
| Trails | Elevated Boardwalk - Corrective Maint - Alder Creek Trail | Trails | - | 7,055 | - | - | - | 7,941 | - | - | - |
| Trails | Elevated Boardwalk - Corrective Maint - Coyote Crossing | Trails | - | 42,332 | - | - | - | 47,645 | - | - | - |
| Trails | Elevated Boardwalk - Corrective Maint -Nature Loop | Trails | - | 14,111 | - | - | - | 15,882 | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trails | Euer West Perimeter Fencing | Fencing | - | - | - | - | - | - | 107,924 | - | - |
| Trails | Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | 12,923 | - | 13,710 | - | 14,545 | - | 15,431 | - | 16,371 |
| Trails | Glacier Way - BearSaver Trash Receptacles | Misc. Component | - | - | - | - | - | - | - | - | 8,000 |
| Trails | Glacier Way - CXT Bathroom Accessories | HVAC | - | - | - | - | - | - | - | - | 12,927 |
| Trails | Glacier Way - Prkg R - R | Asphalt/Paving | - | - | - | - | - | - | - | 207,180 | - |
| Trails | Glacier Way - Restroom 6" Concrete Slab | Concrete | - | - | - | - | - | - | - | - | 64,387 |
| Trails | Glacier Way - Signage - Monument Sign - Glacier Way Entrance | Signage | - | - | - | - | - | - | - | 28,038 | - |
| Trails | Glacier Way - Signage - Trail Wayfinding - Skislope & Glacier Way | Signage | - | - | - | - | - | - | - | 26,810 | - |
| Trails | Glacier Way Prkg Signage ( ADA Parking Signs, Bollards, Poles) | Signage | - | - | - | - | - | - | - | 477,602 | - |
| Trails | HE108 2018 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - | - | - | - | - | 49,985 | - | - | - |
| Trails | No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails | Vehicle/Fleet | - | - | - | - | - | - | 130,966 | - | - |
| Trails | No. 172 - 2024 Ford - F350 Crew Cab Lift Gate - 69405E4 - Trails | Vehicle/Fleet | - | - | - | 118,777 | - | - | - | - | - |
| Trails | Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop | Outdoor Furniture | - | - | - | - | - | - | - | 19,360 | - |
| Trails | Picnic Tables-Bnchs - Supplemental | Outdoor Furniture | 3,428 | - | - | 3,746 | - | - | 4,093 | - | - |
| Trails | Signage - Trail Wayfinding - Summer | Signage | - | - | - | 30,448 | - | - | - | - | 35,297 |
| Trails | Signage - Trail Wayfinding - Winter | Signage | 10,938 | - | - | - | - | 12,680 | - | - | - |
| Trails | Signage - Trails Wayfinding Map Design | Signage | - | - | - | - | - | - | 10,622 | - | - |
| Trails | Tool Inventory - Trails | Equipment | 4,375 | - | - | 4,781 | - | - | 5,224 | - | - |
| Trails | Tools - Chainsaw/Generator | Equipment | - | - | 9,432 | - | - | 10,306 | - | - | 11,262 |
| Trails | Trail - 28-30 Remodel - Teton - Forestry road | Trails | 31,680 | - | - | - | - | - | - | - | - |
| Trails | Trail - ACAC Trailhead - Elevated Boardwalk Replacement | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - ACAC Trailhead - Maintenance | Trails | 6,859 | - | - | - | - | 7,952 | - | - | - |
| Trails | Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs | Trails | - | - | 7,219 | - | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail - 7-8 Repair - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail - Campground to Fjord - Construction | Trails | - | - | - | 235,637 | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Bridge - Repair | Trails | - | - | - | 362,219 | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Bridge - Replace | Structural | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Bridge & Boardwalk Stain | Paint | 9,680 | - | - | 10,577 | - | - | 11,558 | - | - |
| Trails | Trail - Coyote Crossing - Elevated Boardwalk - Repair | Trails | - | - | - | 393,855 | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Soft Costs | Trails | - | - | - | 262,399 | - | - | - | - | - |
| Trails | Trail - Coyote Crossing Bridge - Construction | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Mustang Sally - Remodel | Trails | 34,167 | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Brookstone Stairs | Trails | 13,441 | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Hansel to Campground - Construction | Trails | - | - | - | - | - | - | - | 66,303 | - |
| Trails | Trail - E. Perimeter - Lausanne | Trails | - | 35,376 | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Lausanne Drainage Repairs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - near Landeau Lane | Trails | - | - | 5,189 | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter Schussing Crossing | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter Tundra to Brookstone | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Equestrian - Trails Repairs | Trails | 6,769 | - | 7,181 | - | 7,619 | - | 8,083 | - | 8,575 |
| Trails | Trail - Everest Repair | Trails | - | - | 21,491 | - | - | - | - | - | - |
| Trails | Trail - Flying Squirrel | Trails | - | - | - | - | - | - | - | 83,857 | - |
| Trails | Trail - Glacier Way Connector to Teewinot Trail - Construction | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Glacier Way Trailhead Remodel (Parking) - Const | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Hawk's Peak Trail Repair | Trails | - | - | - | - | 21,228 | - | - | - | - |
| Trails | Trail - Hidden Gem Repair | Trails | - | - | - | 14,721 | - | - | - | - | - |
| Trails | Trail - Hillside Trail Repair | Trails | 33,680 | - | - | - | - | - | - | - | - |
| Trails | Trail - Hillside Trail Repair - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - McGlashen Springs/Bermgarten Rd Repairs | Trails | - | - | 16,900 | - | - | - | - | - | - |
| Trails | Trail - Nature Loop - Bridge Replacement | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Nature Loop - Elevated Walkway | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Nature Loop - Interpretive Signage | Signage | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Nature Loop - Maintenance | Trails | - | - | - | 7,495 | - | - | - | - | 8,689 |
| Trails | Trail - Nature Loop - Replacement | Trails | - | - | - | 419,245 | - | - | - | - | - |
| Trails | Trail - Prev. Maintenance - Storm Water/ Water Discharge | Trails | 6,940 | 7,148 | 7,362 | 7,583 | 7,811 | 8,045 | 8,286 | 8,535 | 8,791 |
| Trails | Trail - Prosser Creek Railcar Bridge | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Rust Never Sleeps to Aspen Repairs | Trails | - | - | - | - | - | - | - | 25,277 | - |
| Trails | Trail - Schussing/Alder S Turns - Common Area - Bridge Repair | Trails | - | 14,083 | - | - | - | - | - | - | - |
| Trails | Trail - South Euer Valley - Culvert Replacement & Drainage Improvements | Trails | - | - | - | - | - | - | - | - | 154,039 |
| Trails | Trail - South Euer Valley Road Repair - Construction Costs | Trails | - | - | - | - | - | - | - | - | 211,762 |
| Trails | Trail - Teewinot Repair | Trails | - | - | 7,273 | - | - | - | - | - | - |
| Trails | Trail - Teton Way Trailhead remodel | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Teton Way Trailhead remodel - Soft Cost | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Upper Mother Lode Repair/Remodel | Trails | - | - | 36,368 | - | - | - | - | - | - |
| Trails | Trail - W. Mustang Sally - Remodel | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - West Euer Valley (using bridge connection single track) | Trails | - | - | - | - | - | - | - | 84,309 | - |
| Trails | Trail - Whoop it Up remodel | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Whoop it Up remodel - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail Corrective Maintenance Repair | Trails | 89,799 | 92,493 | 95,268 | 98,126 | 101,069 | 104,101 | 107,224 | 110,441 | 113,754 |
| Trails | Trail Signage | Signage | - | - | - | - | 6,140 | - | - | - | - |
| Trails | Trailhead Kiosks (14) | Signage | - | - | - | - | 75,046 | - | - | - | - |
| Trails | Trailhead Kiosks Signage | Signage | 8,633 | - | - | 9,434 | - | - | 10,309 | - | - |
| Trails | Trails Management Plan - Year 1 | Consulting Services | - | - | - | - | - | - | - | - | - |
| Trails | Trails Management Plan - Year 2 | Consulting Services | - | - | - | - | - | - | - | - | - |
| Trails | Trails Master Plan - Consultant | Misc Component | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trails | Water Tank & Sprayer | Equipment | - | 2,812 | - | - | - | - | - | - | - |
| **Trails Total** | | | **317,642** | **254,956** | **231,683** | **1,988,079** | **233,458** | **306,171** | **419,720** | **1,147,882** | **653,854** |
| Trout Creek BLDG | 100-Gal Water Heater - Gymside | Plumbing | - | 19,194 | - | - | - | - | - | - | - |
| Trout Creek BLDG | 100-Gal Water Heater - Poolside | Plumbing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Accoustic Tiles - Fitness Classroom | Wall Treatment | - | - | - | - | - | - | 3,593 | - | - |
| Trout Creek BLDG | Air Purifiers (9) | Misc Component | - | - | - | - | - | - | - | 4,518 | - |
| Trout Creek BLDG | Alarm Detection Control Panel & Sensors - Trout Creek (2) | Security | - | - | - | - | - | - | - | 16,534 | - |
| Trout Creek BLDG | Appliance - ATM | Appliances | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Appliance - Ice machine | Ice Machine | - | - | 14,433 | - | - | - | - | - | 17,234 |
| Trout Creek BLDG | Asphalt Repairs | Asphalt/Paving | 13,736 | - | - | 15,010 | - | - | 16,402 | - | - |
| Trout Creek BLDG | Audio System - Fitness Classroom | Electronics | - | - | 3,916 | - | - | - | 4,408 | - | - |
| Trout Creek BLDG | Audio System -PA System - TCRC | Communication | - | 7,805 | - | - | - | - | 9,048 | - | - |
| Trout Creek BLDG | Benches - Storage | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Benches- Interior - Poolside | Furniture | - | - | - | - | - | - | - | - | 7,587 |
| Trout Creek BLDG | Building - Int Trim | Wall Treatment | - | - | - | - | - | - | - | 25,104 | - |
| Trout Creek BLDG | Building Doors- Exterior | Doors/Hardware | - | 28,034 | - | - | - | - | 32,499 | - | - |
| Trout Creek BLDG | Building Doors- Interior | Doors/Hardware | - | 9,933 | - | - | 10,854 | - | - | 11,860 | - |
| Trout Creek BLDG | Building Lighting | Electrical | - | - | - | - | - | - | - | 24,101 | - |
| 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 | - | 99,491 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Siding (old) | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Stain-Painting Exterior | Paint | - | - | 57,049 | - | - | - | 64,209 | - | - |
| Trout Creek BLDG | Building Windows - (new) | Windows | - | - | - | - | - | - | - | 75,315 | - |
| Trout Creek BLDG | Building Windows -(old) | Windows | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Cabinets behind front desk - Breakroom | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Carpet Trout Crk - Kids Club, Office, Break Rooms | Flooring | - | - | - | - | - | - | - | - | 8,654 |
| Trout Creek BLDG | Concrete Capping Entryway/ADA | Structural | - | - | - | - | - | 31,169 | - | - | - |
| Trout Creek BLDG | Concrete Curb Repairs | Asphalt/Paving | 17,215 | - | - | - | - | 19,956 | - | - | - |
| Trout Creek BLDG | Door Safety Upgrade | Doors/Hardware | - | 11,214 | - | - | 12,253 | - | - | 13,390 | - |
| Trout Creek BLDG | Exercise Equipment - Free Wgts | Exercise Equipment | 20,660 | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Leg Machines (3) | Exercise Equipment | - | - | - | - | - | 38,585 | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Peleton Spin Bike -2- | Exercise Equipment | - | - | - | - | - | - | 11,598 | - | - |
| Trout Creek BLDG | Exercise Equipment - Precor AMT -2- | Exercise Equipment | 19,157 | - | - | - | - | - | - | - | 24,267 |
| Trout Creek BLDG | Exercise Equipment - Precor Elliptical w/ console -6- | Exercise Equipment | - | - | - | - | - | - | - | 66,064 | - |
| Trout Creek BLDG | Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3- | Exercise Equipment | 36,781 | - | - | - | - | - | - | - | 46,593 |
| Trout Creek BLDG | Exercise Equipment - Rowing Machines - 3 | Exercise Equipment | - | - | - | - | - | - | - | 8,377 | - |
| Trout Creek BLDG | Exercise Equipment - Spin Bikes - Aerobic Room (17) | Exercise Equipment | - | - | 86,597 | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Stairclimbers -1- | Exercise Equipment | - | - | - | - | - | 17,822 | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Strength | Exercise Equipment | - | 100,004 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Treadmills - LED Screen -6 | Exercise Equipment | - | - | - | - | - | - | - | 125,658 | - |
| Trout Creek BLDG | Exercise Equipment - Upright Bicycles -3- | Exercise Equipment | - | - | - | - | - | - | - | 36,860 | - |
| Trout Creek BLDG | Fence | Fencing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Fence Repairs/Replacement | Fencing | 4,821 | 4,966 | 5,115 | 5,268 | 5,426 | 5,589 | 5,757 | 5,930 | 6,107 |
| Trout Creek BLDG | Fire Suppression System | Fire Systems | - | - | - | - | - | - | 18,283 | - | - |
| Trout Creek BLDG | Flooring - Aerobic Room | Flooring | - | - | - | - | - | - | 24,214 | - | - |
| Trout Creek BLDG | Flooring - Aerobic Room - Refinish | Flooring | 11,511 | - | 12,212 | - | 12,956 | - | 13,745 | - | 14,582 |
| Trout Creek BLDG | Flooring - Mateflex - Gymside | Flooring | - | - | - | - | - | - | 10,548 | - | - |
| Trout Creek BLDG | Flooring - Poolside - Refinish Resealing | Flooring | - | - | 7,131 | - | - | 7,792 | - | - | 8,515 |
| Trout Creek BLDG | Front Desk | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Gate (at Back) | Fencing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Repairs | Roofing | 8,771 | - | 9,305 | - | 9,872 | - | 10,473 | - | 11,111 |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Replace | Roofing | - | 22,155 | - | - | - | - | - | - | - |
| Trout Creek BLDG | HVAC - AC Condenser 1 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 2 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 3 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 4 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 5 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 6 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 7 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 8 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - AC Condenser 9 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 1 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 2 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 3 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 4 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 5 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 6 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 7 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 8 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | HVAC - FAU 9 | HVAC | - | - | - | - | - | - | - | 17,727 | - |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Repairs | HVAC | - | - | - | 21,018 | - | - | - | - | - |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Replace | HVAC | - | - | - | 216,189 | - | - | - | - | - |
| Trout Creek BLDG | Irrigation Restoration - Design Build Trout Creek | Irrigation | - | - | - | 4,433 | - | - | - | - | - |
| Trout Creek BLDG | Kids Club Equipment | Misc Component | 2,754 | - | - | - | - | 3,193 | - | - | - |
| Trout Creek BLDG | Kids Club Furniture | Misc Component | - | - | - | - | 3,100 | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek BLDG | Landscape Restoration - Design Build Trout Creek | Landscape | - | - | - | 8,866 | - | - | - | - | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 1 | Landscape | - | - | - | - | - | - | - | 29,289 | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 2 | Landscape | - | - | - | - | - | - | - | - | 30,160 |
| Trout Creek BLDG | Lobby - Hallway - Poolside Flooring | Flooring | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Lockers -Poolside Locker Rooms | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Mr Steam - Steam Room | Plumbing | - | 16,961 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Painting Fence (Wrought Iron) | Paint | - | 9,333 | - | - | - | - | 10,819 | - | - |
| Trout Creek BLDG | Parking Lot Post Lamps -10- | Electrical | - | - | - | - | - | - | - | 75,315 | - |
| Trout Creek BLDG | Playground | Refurbishment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground - Furniture & Umbrellas | Outdoor Furniture | - | - | 14,235 | - | - | - | - | - | - |
| Trout Creek BLDG | Playground - Perimeter - TCRC | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground - Signage | Signage | - | - | - | - | - | - | - | 4,218 | - |
| Trout Creek BLDG | Playground - Soft Fall Fiber - Replenishment | Recreation Equipment | 3,467 | 3,571 | 3,678 | 3,789 | 3,902 | 4,019 | 4,140 | 4,264 | 4,392 |
| Trout Creek BLDG | Plumbing, HVAC, Electrical Corrective Maint. | Plumbing | 13,604 | 14,013 | 14,433 | 14,866 | 15,312 | 15,771 | 16,244 | 16,732 | 17,234 |
| Trout Creek BLDG | Prev Maint Paint/Stain - Interior & Exterior Repair | Paint | 8,338 | 8,588 | 8,845 | 9,111 | 9,384 | 9,666 | 9,955 | 10,254 | 10,562 |
| Trout Creek BLDG | Prev Maint Snowmelt System - Boiler Costs - Hydronics | HVAC | 5,540 | 5,706 | 5,877 | 6,053 | 6,235 | 6,422 | 6,614 | 6,813 | 7,017 |
| Trout Creek BLDG | Restrooms - Gymside - Lighting & Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Counters | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Doors | Doors/Hardware | - | - | - | - | - | - | - | 6,615 | - |
| Trout Creek BLDG | Restrooms - Gymside FF&E | Misc Component | - | - | - | - | - | - | - | 68,621 | - |
| Trout Creek BLDG | Restrooms - Gymside HVAC | HVAC | - | 14,017 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Mirrors | Misc Component | - | 9,111 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Paint | Paint | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Partitions | Misc Component | - | - | - | - | - | - | 19,500 | - | - |
| Trout Creek BLDG | Restrooms - Gymside Plumbing & Fixtures | Plumbing | - | 56,067 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Signage | Signage | - | - | 2,888 | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Structural Remodel | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Tile | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Windows | Windows | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Counters | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside HVAC | HVAC | - | - | - | - | - | - | 16,384 | - | - |
| Trout Creek BLDG | Restrooms - Poolside Mirrors | Misc Component | - | - | - | - | 9,856 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Partitions | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Plumbing & Fixtures | Plumbing | - | - | - | - | 61,775 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Signage | Signage | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Structural Repairs | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Windows | Windows | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms-Poolside - Lighting & Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms-Poolside - Paint | Paint | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms-Poolside - Tile | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms-Poolside FF&E | Equipment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Retail Fixtures | Shelving | - | - | 2,902 | - | - | - | - | - | - |
| Trout Creek BLDG | Roof Repair Prev Maint - Trout Creek | Roofing | 6,821 | 7,026 | 7,237 | 7,454 | 7,678 | 7,908 | 8,145 | 8,390 | 8,641 |
| Trout Creek BLDG | Signage - Facility Int and Ext | Signage | - | - | - | - | 21,183 | - | - | - | - |
| Trout Creek BLDG | Signage-amenity | Signage | - | - | - | - | - | 73,477 | - | - | - |
| Trout Creek BLDG | Snowblower - TCRC - SB612 - SAFA-1008500 | Snow Equipment | - | 6,375 | - | - | - | - | - | 7,612 | - |
| Trout Creek BLDG | Snowblower A - TCRC - | Snow Equipment | - | - | 6,486 | - | - | - | - | - | 7,744 |
| Trout Creek BLDG | Snowblower B - TCRC - | Snow Equipment | - | - | - | 6,681 | - | - | - | - | - |
| Trout Creek BLDG | Speed Bumps | Asphalt/Paving | - | 2,803 | - | - | - | - | 3,249 | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area | HVAC | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Paint | Paint | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Plumbing & Fixtures | Plumbing | - | - | - | 14,994 | - | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Windows & Trifold Door | Windows | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Storage Shed - Replace | Equipment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Stormwater - Containment- Repair | Misc Component | 3,123 | 3,216 | 3,313 | 3,412 | 3,515 | 3,620 | 3,729 | 3,841 | 3,956 |
| Trout Creek BLDG | Trash Receptacles | Misc Component | - | - | - | - | 13,518 | - | - | - | - |
| Trout Creek BLDG | TRX Equipment | Exercise Equipment | - | - | - | - | - | - | - | 3,351 | - |
| Trout Creek BLDG | Water Fountain and Bottle Filler - 2 - | Plumbing | - | - | 8,662 | - | - | - | - | - | - |
| Trout Creek BLDG | Window Screens | Window Treatment | - | - | 3,249 | - | - | - | 3,657 | - | - |
| Trout Creek BLDG | Windscreen Fencing | Fencing | - | - | - | - | - | - | - | - | 8,624 |
| **Trout Creek BLDG Total** | | | **176,300** | **459,582** | **277,565** | **337,144** | **206,819** | **244,990** | **327,215** | **978,114** | **242,981** |
| Trout Creek BLDG Basketball Area | Crack Filling/Sealcoating/ - Basketball Court andf Pathways | Asphalt/Paving | - | - | - | - | 3,884 | - | - | - | - |
| Trout Creek BLDG Basketball Area | Milling/Paving - Basketball Court andf Pathways | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Trout Creek BLDG Basketball Area Total** | | | **-** | **-** | **-** | **-** | **3,884** | **-** | **-** | **-** | **-** |
| Trout Creek Parking | Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots | Asphalt/Paving | 33,486 | 34,491 | 35,526 | 36,591 | 37,689 | 38,820 | 39,984 | 41,184 | 42,419 |
| Trout Creek Parking | Milling/Paving - Trout Creek | Asphalt/Paving | - | - | - | - | 172,266 | - | - | - | - |
| **Trout Creek Parking Total** | | | **33,486** | **34,491** | **35,526** | **36,591** | **209,955** | **38,820** | **39,984** | **41,184** | **42,419** |
| Trout Creek POOLSPA | Appliance - Upright Reach-in Refrigerator -Single | Kitchen Equipment | - | - | - | - | - | - | - | - | 4,308 |
| Trout Creek POOLSPA | Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum) | Pool/Spa Component | - | - | - | - | 3,056 | - | - | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool | Pool/Spa Component | 7,679 | - | - | - | 8,643 | - | - | - | 9,728 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool | Pool/Spa Component | 7,679 | - | - | - | 8,643 | - | - | - | 9,728 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool | Pool/Spa Component | 7,679 | - | - | - | 8,643 | - | - | - | 9,728 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1 | Pool/Spa Component | 7,679 | - | - | - | 8,643 | - | - | - | 9,728 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2 | Pool/Spa Component | 7,679 | - | - | - | 8,643 | - | - | - | 9,728 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered | Pool/Spa Component | 7,679 | - | - | - | 8,643 | - | - | - | 9,728 |
| Trout Creek POOLSPA | Chemical Probes - 14 | Pool/Spa Component | 12,865 | 13,251 | 13,649 | 14,058 | 14,480 | 14,914 | 15,362 | 15,823 | 16,297 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool | Pool/Spa Component | 2,964 | - | - | 3,239 | - | - | 3,539 | - | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool | Pool/Spa Component | 2,964 | - | - | 3,239 | - | - | 3,539 | - | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool | Pool/Spa Component | 2,964 | - | - | 3,239 | - | - | 3,539 | - | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1 | Pool/Spa Component | 2,964 | - | - | 3,239 | - | - | 3,539 | - | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2 | Pool/Spa Component | 2,964 | - | - | 3,239 | - | - | 3,539 | - | - |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered | Pool/Spa Component | 2,964 | - | - | 3,239 | - | - | 3,539 | - | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Kiddy Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 6,899 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #1 | Pool/Spa Component | - | - | - | - | - | - | - | - | 6,784 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | - | - | - | 6,784 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 3HP (1) Spa Covered | Pool/Spa Component | - | - | - | - | - | - | - | - | 7,454 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 28,864 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup | Pool/Spa Component | - | - | - | - | - | - | - | - | 29,311 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 25,471 |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Rec Pool | Pool/Spa Component | - | - | 8,341 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Coping + Tile | Pool/Spa Component | - | 14,990 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Entry Rails | Pool/Spa Component | - | 3,293 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Lighting | Pool/Spa Component | - | 2,964 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Plaster w/ Permit | Pool/Spa Component | - | - | 17,754 | - | - | - | - | 20,582 | - |
| Trout Creek POOLSPA | Covered Spa - Skimmers | Pool/Spa Component | - | 3,622 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Doors - Steel Doors (6) | Pool/Spa Component | 12,442 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Dry Sauna Flooring | Pool/Spa Component | 13,314 | - | - | - | - | - | - | 16,375 | - |
| Trout Creek POOLSPA | Dry Sauna Heater | Pool/Spa Component | - | - | - | - | 3,392 | - | - | - | - |
| Trout Creek POOLSPA | Dry Sauna Remodel | Pool/Spa Component | 48,027 | - | - | - | - | - | - | 59,067 | - |
| Trout Creek POOLSPA | Electrical, Plumbing, HVAC, FRP Walls Upgrade | Pool/Spa Component | - | - | - | - | - | - | - | - | 146,184 |
| Trout Creek POOLSPA | Filter Sand - Lap Pool, Kiddy, Covered | Pool/Spa Component | 4,315 | - | - | 4,716 | - | - | 5,153 | - | - |
| Trout Creek POOLSPA | Filter Sand - Rec Pool, Spa #1, Spa #2 | Pool/Spa Component | 6,512 | - | - | 7,116 | - | - | 7,775 | - | - |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Chaise | Outdoor Furniture | - | 33,479 | - | - | - | - | - | 39,976 | - |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Tables & Chairs | Outdoor Furniture | - | - | - | - | - | 36,566 | - | - | - |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Chaise | Outdoor Furniture | - | - | - | 111,204 | - | - | - | - | - |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Tables & Chairs | Outdoor Furniture | - | - | - | - | - | - | - | 93,536 | - |
| Trout Creek POOLSPA | Furniture- Patio Partial R/R | Outdoor Furniture | - | - | 21,802 | - | - | 23,824 | - | - | 26,033 |
| Trout Creek POOLSPA | Handicap Lift -1- | ADA | - | - | - | 9,958 | - | - | - | - | - |
| Trout Creek POOLSPA | Heat Mats | Pool/Spa Component | - | - | 13,337 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Covered Spa Pool | Pool/Spa Component | - | - | - | 15,435 | - | - | - | - | 17,893 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Kiddy Pool | Pool/Spa Component | - | - | - | 15,608 | - | - | - | - | 18,094 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #1 Pool | Pool/Spa Component | - | - | - | 15,721 | - | - | - | - | 18,225 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #2 Pool | Pool/Spa Component | - | - | - | 15,850 | - | - | - | - | 18,375 |
| Trout Creek POOLSPA | Heater - Jandy 350K (3) Lap Pool | Pool/Spa Component | - | - | - | 47,163 | - | - | - | - | 54,675 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool | Pool/Spa Component | - | - | - | 78,285 | - | - | - | - | 90,754 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool - Backup | Pool/Spa Component | - | - | - | 78,845 | - | - | - | - | 91,403 |
| Trout Creek POOLSPA | Heater- Steam Room | Pool/Spa Component | - | - | - | 71,431 | - | - | - | - | - |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (A) | Pool/Spa Component | - | - | 19,838 | - | - | - | - | 22,998 | - |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (B) | Pool/Spa Component | - | - | 18,650 | - | - | 20,379 | - | - | 22,269 |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa #1 | Pool/Spa Component | - | - | 19,623 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa Covered | Pool/Spa Component | - | - | 19,625 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Jet Pump - Century 5HP (1) Spa #2 | Pool/Spa Component | - | - | 21,411 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Coping + Tile | Pool/Spa Component | - | 16,055 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Plaster w/ Permit | Pool/Spa Component | - | - | - | - | - | 24,049 | - | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Skimmers | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Coping | Pool/Spa Component | - | 52,587 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Grab Rails | Pool/Spa Component | - | - | - | - | - | - | - | - | 13,885 |
| Trout Creek POOLSPA | Lap Pool - Lighting | Pool/Spa Component | - | - | - | - | - | - | - | - | 21,956 |
| Trout Creek POOLSPA | Lap Pool - Plaster w/ Permit | Pool/Spa Component | - | - | - | - | - | 127,079 | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Skimmers | Pool/Spa Component | 5,783 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool Deck/Pavers Repairs | Decks | 85,005 | - | - | - | - | - | 101,501 | - | - |
| Trout Creek POOLSPA | Lap Pool Pavers | Decks | - | - | - | - | - | - | - | - | 288,082 |
| Trout Creek POOLSPA | Leak Detection | Refurbishment | 20,559 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lifeguard Stands (2) | Pool/Spa Component | - | - | - | - | - | - | - | - | 8,710 |
| Trout Creek POOLSPA | Marco Polo Furiture | Outdoor Furniture | - | - | - | - | - | 5,737 | - | - | - |
| Trout Creek POOLSPA | Outdoor Shower - Bldg at REC | Plumbing | - | - | - | - | - | - | - | 3,366 | - |
| Trout Creek POOLSPA | Pool Cover - Kiddy Pool | Pool/Spa Component | - | - | - | - | - | 4,765 | - | - | - |
| Trout Creek POOLSPA | Pool Cover- Lap Pool | Pool/Spa Component | - | - | - | 11,230 | - | - | - | - | - |
| Trout Creek POOLSPA | Pool Cover- Rec Pool | Pool/Spa Component | - | - | 9,449 | - | - | - | - | - | 11,282 |
| Trout Creek POOLSPA | Pool Covers Spas -3- | Pool/Spa Component | - | - | 4,330 | - | - | - | - | - | 5,170 |
| Trout Creek POOLSPA | Pool Fillter and 6 Pumps | Pool/Spa Component | - | - | - | - | - | - | - | - | 25,983 |
| Trout Creek POOLSPA | Pool Patio & Grill Umbrellas -Stands | Outdoor Furniture | - | - | 7,390 | - | - | - | - | - | 8,824 |
| Trout Creek POOLSPA | Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6) | Pool/Spa Component | 9,826 | - | 10,425 | - | 11,059 | - | 11,733 | - | 12,447 |
| Trout Creek POOLSPA | Pool Vacuum - Trout Creek | Pool/Spa Component | 6,530 | - | - | - | - | - | 7,839 | - | 8,272 |
| Trout Creek POOLSPA | Rec Pool - Coping | Pool/Spa Component | - | 103,291 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Grabrails (4) | Pool/Spa Component | - | 20,159 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Handrails (5) | Pool/Spa Component | - | - | 8,513 | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2037 Year 11 | 1/1/2038 Year 12 | 1/1/2039 Year 13 | 1/1/2040 Year 14 | 1/1/2041 Year 15 | 1/1/2042 Year 16 | 1/1/2043 Year 17 | 1/1/2044 Year 18 | 1/1/2045 Year 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek POOLSPA | Rec Pool - Lighting | Pool/Spa Component | - | - | 18,605 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Plaster w/ Permit / Tile | Pool/Spa Component | - | - | - | - | - | 261,339 | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Skimmers | Pool/Spa Component | - | 43,249 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool Deck Trex | Decks | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 26,605 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,159 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #1 | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,143 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | - | - | - | 5,170 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa Covered | Pool/Spa Component | - | - | - | 4,491 | - | - | - | - | 5,207 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (2) Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 10,413 |
| Trout Creek POOLSPA | Spa #2 Filter | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Coping | Pool/Spa Component | - | 12,904 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Entry Rails | Pool/Spa Component | - | 3,246 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Lighting | Pool/Spa Component | - | 2,922 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Plaster w/ Permit + Tile | Pool/Spa Component | - | - | - | - | - | - | - | - | 31,240 |
| Trout Creek POOLSPA | Spa 1 - Skimmers | Pool/Spa Component | 3,467 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Coping | Pool/Spa Component | - | 12,904 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Entry Rails | Pool/Spa Component | - | 3,246 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Lighting | Pool/Spa Component | - | 2,922 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Plaster w/ Permit + Tile | Pool/Spa Component | - | - | - | - | - | - | - | - | 31,240 |
| Trout Creek POOLSPA | Spa 2 - Skimmers | Pool/Spa Component | 3,467 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa Cover Boxes | Pool/Spa Component | - | - | - | - | - | - | 11,276 | - | - |
| Trout Creek POOLSPA | Steam Room Suround (benches, walls, ceiling) 600 SF | Pool/Spa Component | 37,339 | - | - | - | - | - | - | 45,922 | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Epoxy Flooring | Flooring | - | - | - | - | - | - | - | 16,876 | - |
| 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 | - | - | - | 3,036 | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Structural remodel | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Hallway Area 200 SF | Flooring | 13,316 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Suit Spinner 1 - Poolside Restroom | Appliances | 3,452 | - | 3,662 | - | 3,885 | - | 4,122 | - | 4,373 |
| Trout Creek POOLSPA | Suit Spinner 2 - Poolside Restroom | Appliances | - | 3,503 | - | 3,717 | - | 3,943 | - | 4,183 | - |
| Trout Creek POOLSPA | TCRC Furniture - Benches - 10 | Outdoor Furniture | - | - | - | - | 11,484 | - | - | - | - |
| Trout Creek POOLSPA | TCRC Furniture - Pool Deck - repair | Outdoor Furniture | - | 14,426 | - | - | - | - | - | 17,225 | - |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Covered Spa | Pool/Spa Component | - | - | - | 8,438 | - | - | - | - | 9,782 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #1 | Pool/Spa Component | - | - | - | 8,384 | - | - | - | - | 9,719 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #2 | Pool/Spa Component | - | - | - | 8,384 | - | - | - | - | 9,719 |
| Trout Creek POOLSPA | VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL | Pool/Spa Component | - | - | 8,697 | - | - | - | - | 10,082 | - |
| Trout Creek POOLSPA | VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL | Pool/Spa Component | - | - | - | 8,983 | - | - | - | - | 10,414 |
| **Trout Creek POOLSPA Total** | | | **350,076** | **363,012** | **245,099** | **561,484** | **99,215** | **522,596** | **185,993** | **366,010** | **1,263,242** |
| **Grand Total** | | | **11,523,126** | **8,416,183** | **8,899,539** | **18,280,169** | **11,341,009** | **9,365,542** | **12,820,265** | **10,976,605** | **23,141,467** |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2046 Year 20 |
|---|---|---|---|
| Administration | 2nd Flr Risk Mngment & Dir of Ops Ofc Spc | Refurbishment - Interiors | - |
| Administration | Administrative Racks - Forestry | Furniture | - |
| Administration | AED Batteries - Cycle A | Medical Safety | 3,550 |
| Administration | AED Batteries - Cycle B | Medical Safety | - |
| Administration | AED Medical Devices and Signage | Medical Safety | 7,039 |
| Administration | AED Pad Replacements - Year 1 | Medical Safety | 9,053 |
| Administration | AED Pad Replacements - Year 2 | Medical Safety | 3,548 |
| Administration | AED Trainer | Medical Safety | - |
| Administration | Alarm Panel Repairs | Security | 8,875 |
| Administration | Alarm Panel Upgrade | Security | - |
| Administration | Alarm Software | Security | - |
| Administration | Alarm System Battery Replace (60) | Security | 4,677 |
| Administration | Amenity Signage Maintenance - Clean and Paint | Paint | - |
| Administration | Association Signage - Fire Signs - 3 | Signage | - |
| Administration | Association Signage - General - Replacement | Signage | 9,035 |
| Administration | Bank-Misc Safes | Security | - |
| Administration | Comm Dept Ofc Spc Improvements | Refurbishment - Interiors | - |
| Administration | CPR Manikins | Medical Safety | - |
| Administration | CSO Workstation Furniture, Computer & Software | Furniture | - |
| Administration | Door-Lock Repairs Allowance | Doors/Hardware | 13,313 |
| Administration | Drop Safes - 7 | Security | - |
| Administration | Emergency Response Kits (20) | Medical Safety | 14,210 |
| Administration | File Cabinets | Furniture | - |
| Administration | Furniture - Admin & Risk Offices | Furniture | - |
| Administration | Furniture - GM & EA Offices | Furniture | - |
| Administration | HR Ofc Spc - Improvements | Refurbishment - Interiors | - |
| Administration | Laminator - Marketing | Equipment | - |
| Administration | Managerial Desk Replacement | Furniture | 9,341 |
| Administration | Mezzanine Blinds - Motorized | Window Treatment | 35,737 |
| Administration | Mezzanine Improvements | Misc Component | 17,244 |
| Administration | Monument Sign Updates and Improvements | Signage | 9,015 |
| Administration | No. 165 - 2021 Ford XLT Explorer | Vehicle/Fleet | - |
| Administration | No. 168 - 2024 Toyota Tundra - 04637X2 - Ops Truck | 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 | 5,793 |
| Administration | Paper Shredder - Replace | Equipment | 7,188 |
| Administration | Property Signs - Private, Avalanche, No ATV, Parking | Signage | 5,325 |
| Administration | Radio Repeater- FCC - ACAC | Communication | - |
| Administration | Radio Repeater- FCC - DSL | Communication | - |
| Administration | Radios - Equipment, Service, Repair | Communication | 21,301 |
| Administration | Rental Home Furniture | Furniture | 6,271 |
| Administration | Risk Mngment Ofc Spc - Repurpose Purchasing | Refurbishment - Interiors | - |
| Administration | Risk Signage | Signage | 5,325 |
| 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 Total** | | | **195,839** |
| Alder Creek Café | Appliance - 45 lb Fryer - Alder Creek Café | Kitchen Equipment | 12,333 |
| Alder Creek Café | Appliance - Chef Table 4-Drawer Refrigerator | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Convection Ovens - Bakers Pride | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Fryer - Vulcan | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Ice Maker | Ice Machine | - |
| Alder Creek Café | Appliance - Kitchen Hood + Fan | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Steam Table - Wells | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Upright Reach-in Refrigerator - Double - Everest | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator - Bar | Refrigeration | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator/Freezer | Refrigeration | - |
| Alder Creek Café | Appliance - Wolf Griddle Cooktop | Kitchen Equipment | - |
| Alder Creek Café | Appliance - Worktop Freezer - True | Refrigeration | - |
| Alder Creek Café | Appliance - Worktop Refrigerator - True | Refrigeration | - |
| Alder Creek Café | Appliance -Built-in Fridge/Freezer - Bar - Perlick (2) | Refrigeration | - |
| Alder Creek Café | Bar - Hand Wash Sink | Kitchen Component | - |
| Alder Creek Café | Bar - Triple Sink | Kitchen Component | - |
| Alder Creek Café | Bar Tables - 6 / Bar Stools - 23 | Furniture | - |
| Alder Creek Café | Building - Kitchen Epoxy | Flooring | - |
| Alder Creek Café | Café Casework Cabinets | Cabinets/Built-Ins | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Alder Creek Café | Café Countertops | Cabinets/Built-Ins | - |
| Alder Creek Café | Café Tables - 24 | Furniture | - |
| Alder Creek Café | China-Glassware-Flatware-Smallwares | Restaurant Equipment | 4,438 |
| Alder Creek Café | Espresso Coffee Machine - Franke | Kitchen Component | - |
| Alder Creek Café | Furniture - Chairs- Stack - 53 | Furniture | - |
| Alder Creek Café | Kitchen - Ansul Fire System | Fire Systems | 9,922 |
| Alder Creek Café | Kitchen - Small Tools & Equipment | Restaurant Equipment | 4,394 |
| 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** | | | **31,088** |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 1 | Bike Equipment | - |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 2 | Bike Equipment | 17,714 |
| Bikeworks | Analog Bikes - Hard Tail - Adult | Bike Equipment | 8,857 |
| Bikeworks | Analog Bikes - Youth | Bike Equipment | - |
| Bikeworks | Bike Racks | Bike Equipment | 6,213 |
| Bikeworks | E-Bikes - Adult & Youth - Year 1 | Bike Equipment | - |
| Bikeworks | E-Bikes - Adult & Youth - Year 2 | Bike Equipment | 109,829 |
| Bikeworks | Rental Helmets | Bike Equipment | - |
| **Bikeworks Total** | | | **142,614** |
| Campground | All Asphalt | Refurbishment | - |
| Campground | Appliance - Ice Maker | Ice Machine | - |
| Campground | Appliance - Washer/Dryer | Appliances | - |
| Campground | Asphalt Seal-Stripe-Crack Fill - Campground | Asphalt/Paving | - |
| Campground | Bath House - Building Windows -10 | Windows | - |
| Campground | Bath House - Doors | Doors/Hardware | - |
| Campground | Bath House - Ext Paint | Paint | - |
| Campground | Bath House - Fixtures | Equipment | - |
| 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 | - |
| 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 | 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 - Prev Maint. | Plumbing | 17,751 |
| Campground | Signage - Amenity | Signage | - |
| Campground | Stripe Only - Campground | Asphalt/Paving | 6,268 |
| Campground | Tables-Picnic - Supplemental | Outdoor Furniture | - |
| 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 | Utlitiy Infrastructure Upgrade/Replacement - Soft Costs | Refurbishment | - |
| Campground | Water Heater 120 Gal | Plumbing | - |
| **Campground Total** | | | **24,019** |
| Capital Projects | No. 174 - 2025 Toyota Rav4 - 9RXW151 | Vehicle/Fleet | - |
| Capital Projects | Reserve Payroll Allocation | Administrative | 743,459 |
| **Capital Projects Total** | | | **743,459** |
| Chalet House | Appliances - Washer/Dryer/Dishwasher | Appliances | 7,161 |
| Chalet House | Asphalt Seal Driveway | Asphalt/Paving | 4,585 |
| Chalet House | Building - Carpet | Flooring | 17,911 |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| 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 | Misc Component | - |
| **Chalet House Total** | | | **29,657** |
| Cross Country | 2017 Ski-Doo - Summit SP 154 - SM317 | Snowmobile | - |
| 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 | 753,791 |
| 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 & Sensors - Alder Creek | Security | - |
| Cross Country | Appliance - ATM Machine | Appliances | - |
| Cross Country | Artwork and Accessories | Misc Component | - |
| Cross Country | Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot | Asphalt/Paving | 44,233 |
| Cross Country | Attic Drop Down Stairs-Step Ladder | Misc Component | 8,859 |
| 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 | - |
| Cross Country | Bar Countertops | Cabinets/Built-Ins | - |
| Cross Country | Barns in Euer Valley - Historic Bldg repairs - Soft Costs | Structural | - |
| Cross Country | Bearproof Recycle/Trash Cans | Misc Component | - |
| Cross Country | Benches - Member Locker Room | Furniture | - |
| Cross Country | Benches - Rental Shop | Furniture | - |
| Cross Country | Biathlon Equipment | Snow Equipment | - |
| Cross Country | Building - Carpet | Flooring | - |
| Cross Country | Building - Door Hardware Replacement | Doors/Hardware | - |
| Cross Country | Building - Entryway Tile | Flooring | - |
| Cross Country | Building - Ext Doors Replacement | Doors/Hardware | - |
| Cross Country | Building - Fireplace - Repairs | Structural | - |
| Cross Country | Building - Fireplace Insert Gas | HVAC | - |
| Cross Country | Building - Fireplace Masonry - Interior | Structural | - |
| Cross Country | Building - Fireplace Masonry - Patio Fire Pits | Structural | - |
| Cross Country | Building - Gutter and Downspout | Roofing | - |
| Cross Country | Building - HVAC -Air Handler Hydronic | HVAC | - |
| Cross Country | Building - HVAC -CaptiveAire Air Handler-Heat | HVAC | - |
| Cross Country | Building - Int Doors Replacement | Doors/Hardware | - |
| Cross Country | Building - Lighting - Exterior | Electrical | - |
| Cross Country | Building - Lighting - general Interior | Electrical | - |
| Cross Country | Building - Lighting - Pendant - Bar (6) | Electrical | - |
| Cross Country | Building - Lighting - Pendant - Great room (12) | Electrical | - |
| Cross Country | Building - Member Bath Tile RR | Structural | - |
| Cross Country | Building - Metal Beam Caps | Roofing | - |
| Cross Country | Building - Paint and Stain - Exterior | Paint | 58,105 |
| Cross Country | Building - Paint and Stain - Interior | Paint | - |
| Cross Country | Building - PM Doors, Locks & Hardware Repairs | Doors/Hardware | 5,369 |
| Cross Country | Building - Public Bath Tile RR | Structural | - |
| Cross Country | Building - Restrooms Flooring | Flooring | - |
| Cross Country | Building - Roof | Roofing | - |
| Cross Country | Building - Siding | Structural | - |
| Cross Country | Building - Stone Veneer - Masonry | Structural | - |
| Cross Country | Building - Telephone System | Electrical | - |
| Cross Country | Building - Trash Enclosure Siding | Structural | - |
| Cross Country | Building - Trash Enclosure Slab/Curbs | Structural | - |
| Cross Country | Building - Trim/Int Wainscot | Cabinets/Built-Ins | - |
| Cross Country | Building - Window Coverings/Solar Film | Window Treatment | - |
| Cross Country | Building - Windows | Windows | - |
| 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 Repairs | Concrete | 18,063 |
| Cross Country | Concrete Sidewalks/ADA Ramps | Structural | - |
| Cross Country | Countertops - Employee Break Room | Cabinets/Built-Ins | - |
| Cross Country | Countertops - First Aid Room | Cabinets/Built-Ins | - |
| Cross Country | Cross Country Trail Maintenance | Landscape | 53,252 |
| Cross Country | Culvert at Alder Entrance | Asphalt/Paving | - |
| Cross Country | Culvert at S. Building Corner | Asphalt/Paving | - |
| Cross Country | Deck - Handrail Metal/Wood | Decks | - |
| Cross Country | Deck - Repair Patio Pavers | Decks | 6,277 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| 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 | 10,631 |
| Cross Country | Fence Repairs | Fencing | 3,619 |
| Cross Country | Fire Ring Repairs - Patio (2) | Electrical | - |
| Cross Country | Forest Service Special Use Permit | Misc Component | 3,550 |
| Cross Country | Furniture - Office Furniture | Furniture | - |
| Cross Country | Furniture Replacement | Furniture | 3,629 |
| Cross Country | Gate - ACAC Employee Parking Lot | Gates | - |
| Cross Country | Gate - Interconnect | Gates | - |
| Cross Country | Gate - North Fork/Alder Creek Rd | Gates | - |
| Cross Country | Groomer - 2018 PB Nordic 100 - No 222 | Snow Equipment | - |
| Cross Country | Groomer - 2021 PB 400 - No. 224 | Snow Equipment | - |
| Cross Country | Groomer - 2025 PB 400 Nordic - No. 226 | Snow Equipment | - |
| Cross Country | Groomer - Ginzu Groomer | Snowmobile | - |
| Cross Country | Groomer Tracks No2 | Snow Equipment | - |
| Cross Country | Groomer Tiller No3 | Snow Equipment | - |
| Cross Country | Groomer Tiller No1 | Snow Equipment | - |
| Cross Country | Groomer Tiller No2 | Snow Equipment | 26,953 |
| Cross Country | Groomer Tracks No1 | Snow Equipment | - |
| 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 | 36,218 |
| 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 | - |
| Cross Country | Irrigation Restoration - Design Build Cross-Country | Irrigation | - |
| Cross Country | Landscape Restoration - Design Build Cross-Country | Landscape | - |
| Cross Country | Lockers - Coin Op - Rental - 40 | Furniture | - |
| Cross Country | Lockers - Member Locker room - 55 | Furniture | 44,295 |
| Cross Country | Logo Event Fencing | Fencing | - |
| Cross Country | Metal Handrails | Structural | - |
| Cross Country | Outdoor Lights - Parking/Bollards | Electrical | - |
| Cross Country | Perimeter/Island Landscaping | Landscape | - |
| Cross Country | Picnic Tables - 10 | Outdoor Furniture | - |
| Cross Country | Plumbing - Backflow Device | Plumbing | - |
| Cross Country | Plumbing - Drinking Fountain, Bottle Fillers | Plumbing | - |
| Cross Country | Plumbing - Electrical, HVAC Repairs | Plumbing | 17,948 |
| Cross Country | Plumbing - Fire Suppression System | Fire Systems | - |
| Cross Country | Plumbing - Hot water Tank | Plumbing | - |
| Cross Country | Plumbing - Inline Pumps - Hydronics | Plumbing | - |
| Cross Country | Plumbing - Lochinvar Boiler | Plumbing | - |
| Cross Country | Plumbing - Member Bathroom FFE | Plumbing | - |
| Cross Country | Plumbing - Public Bathroom FFE | Plumbing | - |
| Cross Country | Plumbing - Snowmelt System | Plumbing | - |
| Cross Country | Plumbing - Zone Controllers - Boiler | Plumbing | - |
| Cross Country | Plumbing Bldg - Hydronic Heat | Plumbing | - |
| Cross Country | Plumbing Repairs - Boiler | Plumbing | 5,782 |
| Cross Country | PM Heat Tape Repairs | Roofing | 12,425 |
| Cross Country | PM Painting - Staining | Paint | 21,596 |
| Cross Country | Projector Valance / Shelving | Cabinets/Built-Ins | - |
| Cross Country | Race Equipment - V-Board, Signage, Banner | Ski Equipment | - |
| Cross Country | Reception Area Cabinets & 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 | - |
| Cross Country | Repairs - Groomers | Snow Equipment | - |
| 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 PM Cleanout | Misc Component | 5,392 |
| Cross Country | Signage - Amenity - Exterior | Signage | - |
| Cross Country | Signage - Amenity - Interior | Signage | - |
| Cross Country | Signage - Exterior Trail Maps | Signage | - |
| Cross Country | Signage -Monument Amenity | Signage | - |
| Cross Country | Sit Skis - 4 | Ski Equipment | - |
| Cross Country | Ski - Boot - Poles - Rental - Year 1 | Ski Equipment | - |
| Cross Country | Ski - Boot - Poles Rental - Year 4 | Ski Equipment | - |
| Cross Country | Ski- Boot- Poles Rental - Year 2 | Ski Equipment | - |
| Cross Country | Ski- Boot- Poles Rental - Year 3 | Ski Equipment | 35,577 |
| Cross Country | Ski Racks - Exterior | Cabinets/Built-Ins | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Cross Country | Slatwall - Retail | Cabinets/Built-Ins | - |
| Cross Country | Snowblower - Honda Hybrid 36 | Snow Equipment | - |
| Cross Country | Snowblower - XC - SB613 - SAFA-1008504 | Snow Equipment | 7,977 |
| Cross Country | Snowmobile Implements (Roller, Tid Tek, Pro Skate) | Snowmobile | - |
| Cross Country | Solar Photovoltaic System | Electrical | - |
| Cross Country | South - Rock retaining wall | Structural | - |
| Cross Country | South - Rock Retaining Wall Repairs | Structural | - |
| Cross Country | Trail Map Design | Misc Component | - |
| Cross Country | Tune Room Countertops & Cabinets | Cabinets/Built-Ins | - |
| Cross Country | Two-way Microphone for Ticket Windows | Windows | - |
| Cross Country | Umbrellas / Stands | Outdoor Furniture | 3,732 |
| Cross Country | Uniforms Yr 1 (was Jackets) | Uniforms | - |
| Cross Country | Uniforms Yr 2 (was Shirts) | Uniforms | 23,199 |
| Cross Country | Uniforms Yr 3 (was Pants) | Uniforms | - |
| Cross Country | Warming Hut Improvements | Structural | 35,626 |
| Cross Country | Warming Hut PM Repairs (changed) | Structural | 17,170 |
| Cross Country | Warming Hut Replacement (4) | Structural | - |
| Cross Country | Wayfinding Signage - Winter - Replacement | Signage | - |
| Cross Country | Wayfinding/ Signage - Repairs | Signage | 5,325 |
| **Cross Country Total** | | | **1,268,596** |
| Cross Country - Snowmaking | Building - 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 (2) | Snowmaking | - |
| 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 | - |
| Cross Country - Snowmaking | Snowmaking General Equipment Preventative Maintenance | Snowmaking | 5,338 |
| Cross Country - Snowmaking | Snowmaking Installation Hydrant Pads | Snowmaking | - |
| 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 | 3,577 |
| 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** | | | **8,915** |
| 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 | 8,590 |
| Equestrian Center | Arena Equipment & Supplies | Equestrian Component | - |
| Equestrian Center | Arena Perimeter Fencing | Fencing | - |
| Equestrian Center | Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking | Asphalt/Paving | - |
| Equestrian Center | Concrete - Restrooms | Structural | 9,776 |
| Equestrian Center | Concrete gutter | Concrete | - |
| Equestrian Center | Covered Paddock 1 -16 | Equestrian Component | - |
| Equestrian Center | Covered Paddock 17 - 32 | Equestrian Component | - |
| Equestrian Center | Drain Inlet, Storm Drain and Sand-Oil Separator | Concrete | - |
| Equestrian Center | Electrical Panel - 8 Pedestals and Transformers | Electrical | 115,531 |
| 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 Parking Drain Inlet Cleaning | Misc Component | 5,396 |
| Equestrian Center | Equestrian Parking Milling/Paving R/R | Asphalt/Paving | - |
| Equestrian Center | Equestrian Parking Sand-Oil Separator Cleaning | Misc Component | - |
| Equestrian Center | Equestrian Path - DG - Replace 1320SF | Misc Component | 27,056 |
| Equestrian Center | Equestrian Relocation and re-design | Equestrian Component | 294,861 |
| Equestrian Center | Equestrian Riding Helmets | Equipment | - |
| Equestrian Center | Feed Trailer - Quad Steer 8 ft. | Equipment | - |
| Equestrian Center | Feeders (20) | Equestrian Component | 7,811 |
| Equestrian Center | Guide Shack | Structural | - |
| Equestrian Center | Horse Loading Dock | Structural | - |
| Equestrian Center | Horses Yr 1 | Equestrian Component | - |
| Equestrian Center | Horses Yr 2 | Equestrian Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Equestrian Center | Horses Yr 3 | Equestrian Component | 15,626 |
| Equestrian Center | JD TX Gator Turf Uitility Gas Car (2) | Equipment | 70,094 |
| Equestrian Center | No. 145 - Ford 15 - F450 - 75875U1 - Equestrian | Vehicle/Fleet | - |
| Equestrian Center | Office Furniture | Furniture | 8,876 |
| 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 | Landscape | 3,614 |
| Equestrian Center | Signage - Amenity | Signage | - |
| Equestrian Center | South Arena Footing | Landscape | - |
| Equestrian Center | South Arena Rock Removal | Landscape | 7,187 |
| Equestrian Center | Stall Mats | Equestrian Component | - |
| Equestrian Center | Tack Shed (7) R/R ($20,887) | Structural | - |
| Equestrian Center | Tack Shed Doors/Hardware (42) | Doors/Hardware | - |
| Equestrian Center | Tack Shed roof - Comp Shingle | Roofing | - |
| Equestrian Center | Tack Shed Siding | Structural | - |
| 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 | - |
| 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 | - |
| Equestrian Center | Utility Corrective Maintenance | Electrical | - |
| Equestrian Center | Wash Rack | Plumbing | - |
| Equestrian Center | Western Tack | Equestrian Component | - |
| Equestrian Center | Yard Hydrants (7) | Plumbing | - |
| **Equestrian Center Total** | | | **574,418** |
| Food Trailer | Appliance - Deep Fryer (2) - Food trailer | Kitchen Equipment | - |
| Food Trailer | Appliance - Flat Top Griddle - Food Trailer | Kitchen Equipment | - |
| Food Trailer | Appliance - Hood-Fan- Kitchen - Food Trailer | Kitchen Equipment | - |
| Food Trailer | Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer | Kitchen Equipment | - |
| Food Trailer | Food Service Trailer - Food Trailer - TR130 | Restaurant Equipment | - |
| Food Trailer | Stainless Steel Counters - Food trailer | Kitchen Component | - |
| Food Trailer | Stainless Steel Sinks - Food Trailer | Kitchen Component | - |
| **Food Trailer Total** | | | **-** |
| Forestry | Alarm Detection Control Panel & Sensors - Forestry | Security | - |
| Forestry | Appliances - Kitchen | Kitchen Equipment | 4,466 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway | Asphalt/Paving | - |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Gate to Building | Asphalt/Paving | 9,949 |
| Forestry | Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2 | Doors/Hardware | - |
| Forestry | Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1 | Doors/Hardware | - |
| Forestry | Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2 | Doors/Hardware | - |
| Forestry | Building - Cabinets - Kitchen/Hallway - Countertops | Cabinets/Built-Ins | - |
| Forestry | Building - Concrete ADA Ramps and Handrails | ADA | - |
| Forestry | Building - Drywall/Texture - Fireproofing | Wall Treatment | - |
| Forestry | Building - Electrical | Electrical | - |
| Forestry | Building - Flooring - Vinyl | Flooring | - |
| Forestry | Building - Lighting | Electrical | - |
| Forestry | Building - Lockers | Furniture | - |
| Forestry | Building - Paint - Interior | Paint | - |
| Forestry | Building - Paint-Stain - Exterior | Paint | - |
| Forestry | Building - Roofing | Roofing | - |
| Forestry | Building - Siding Wood & Metal | Structural | - |
| Forestry | Building - Structural Steel | Structural | - |
| Forestry | Building - Water Service Line/Ski Slope | Plumbing | 27,202 |
| Forestry | Building - Windows | Windows | - |
| Forestry | Building Doors - Exterior (2) | Doors/Hardware | - |
| Forestry | Building HVAC System | HVAC | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 1 (Unit 4, 6, 11) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 2 (Unit 3, 5) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 3 (Unit 1, 4, 5) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8) | Landscape | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 5 (Unit 2, 7, 9) | Landscape | 470,858 |
| Forestry | Common Area Fuels Corrective Maintenance Year 6 (Unit 6, 7, 10) | Landscape | - |
| Forestry | Electrical and Propane Tank Bollards | Misc Component | - |
| Forestry | Erskine Manual Rotating Grapple | Forestry Equipment | - |
| Forestry | Exhaust Fans (2) | HVAC | - |
| Forestry | Fire Cabinets/Tool Storage | Cabinets/Built-Ins | - |
| Forestry | Fixtures | Plumbing | - |
| Forestry | Forestry Chippers - Preventative Maintenance | Forestry Equipment | 17,794 |
| Forestry | FRP Walls | Wall Treatment | - |
| Forestry | Fuel Storage - Chem Box (2), Fuel, Paint (1) | Forestry Equipment | - |
| Forestry | Furniture - Office Furniture | Furniture | - |
| Forestry | Gate - Alder Creek Rd | Gates | - |
| Forestry | Gate - Bermgarten Trailhead | Gates | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Forestry | Gate - Carpenter Valley (2) | Gates | - |
| Forestry | Gate - Crabtree Access | Gates | - |
| Forestry | Gate - Fire Access Rd - Powerline (5) | Gates | - |
| Forestry | Gate - Forestry Campus | Gates | - |
| Forestry | Gate - Glacier Trailhead | Gates | - |
| Forestry | Gate - Lower Carpenter Valley | Gates | - |
| Forestry | Gate - Moondance Hut | Gates | - |
| Forestry | Gate - Repairs | Gates | - |
| Forestry | Gate - South Euer Valley Rd | Gates | - |
| Forestry | Gate - Teewinot Trailhead | Gates | - |
| Forestry | Gate - Teton Way Powerlines | Gates | - |
| Forestry | GPS Unit | Equipment | 9,015 |
| Forestry | HE081 - 2012 Toro Dingo TX 525 W/ Bucket | Forestry Equipment | 70,435 |
| Forestry | HE105 Takeuchi - Masticator Head | Forestry Equipment | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator | Forestry Equipment | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator - Track | Forestry Equipment | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer | Forestry Equipment | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Masticator Head | Forestry Equipment | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks | Forestry Equipment | - |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Diesel | Forestry Equipment | - |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Tracks | 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 | Metal Detectors (3) | Forestry Equipment | - |
| Forestry | Milling/Paving - Forestry R/R (Gate to Building) | Asphalt/Paving | - |
| Forestry | Milling/Paving R/R (Forestry - Skislope to Gate) | Asphalt/Paving | - |
| Forestry | Mixed Chainsaws (17) | Forestry Equipment | 30,370 |
| Forestry | No. 030 - 2016 Freightliner Water Truck Diesel | Vehicle/Fleet | - |
| Forestry | No. 053 - 2008 International Dump Truck Diesel - 84894H1 | Vehicle/Fleet | - |
| 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 | - |
| 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 | No. 175 - 2026 Toyota Corolla Cross - Hybrid | Vehicle/Fleet | 79,883 |
| Forestry | Other Association Real Property Corrective Maintenance | Landscape | 488,143 |
| Forestry | Partitions/Accessories | Plumbing | - |
| Forestry | Plantation/Fuel Break Signs | Signage | - |
| Forestry | Pole Saws (4) | Forestry Equipment | - |
| Forestry | Porter Cable Compressor 200psi | Forestry Equipment | - |
| Forestry | Road Maintenance/Repair | Landscape | 17,869 |
| 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 | 8,881 |
| Forestry | Toro Dingo - HE081 Auger/Bit & Powerhead | Equipment | 9,591 |
| Forestry | Toro Dingo - Snowthrower attachment | Equipment | 17,771 |
| Forestry | TR093 - 2003 Trailer-Utility Cargo Dump | Forestry Equipment | - |
| Forestry | TR094 - Trailer - Toro Dingo | Equipment | - |
| Forestry | Trailer - Interstate 40DLA Flatbed 4CT7491 | 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** | | | **1,262,224** |
| General Maintenance | Asphalt Repairs | Asphalt/Paving | 46,152 |
| General Maintenance | Asphalt Seal-Stripe-Crack Fill - Boat Strg | Asphalt/Paving | 14,345 |
| 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 | - |
| General Maintenance | Common Area Tree Damage Repairs | Misc Component | 14,456 |
| General Maintenance | Landscaping Irrigation-Valves Repairs | Landscape | 9,029 |
| General Maintenance | Landscaping Winterization/Spring Clean | Landscape | 112,499 |
| General Maintenance | Mailbox - Alder Cr. - Cluster Replacement | Equipment | - |
| General Maintenance | Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations | Equipment | 17,841 |
| General Maintenance | Mailbox - Cluster Improvement -Bollards | Asphalt/Paving | 8,889 |
| General Maintenance | Mailbox - Hansel - Cluster Replacement | Equipment | - |
| General Maintenance | Mailbox - NWDS/NWDS - Cluster Replacement | Equipment | - |
| General Maintenance | Mailbox - NWDS/Snowpeak - Cluster Replacement | Equipment | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| 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 - Soft Costs | Equipment | - |
| General Maintenance | Mailbox Cluster Preventative Maintenance | Equipment | 5,583 |
| General Maintenance | Playground - Corrective Maintenance | Recreation Equipment | 17,888 |
| General Maintenance | PM Plumbing, Electrical, HVAC Repairs | Mechaincal/Electrical | 17,751 |
| General Maintenance | Prev Maint Misc Heat Tape/Snowmelt Repairs | Plumbing | 17,789 |
| General Maintenance | Prev. Maint. Fence Repairs | Fencing | 17,751 |
| General Maintenance | Stone-Paver Repairs | Landscape | 15,133 |
| General Maintenance | Stripe Only - Boat Strg | Asphalt/Paving | - |
| **General Maintenance Total** | | | **315,104** |
| Golf Complex | Appliance - Ice Maker | Ice Machine | - |
| Golf Complex | Ball Picker Attachment | Golf Course Component | - |
| 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 | Driving Range - Ball Washer - Floor Improvement | Golf Course Component | - |
| Golf Complex | Driving Range - Supplies | Golf Course Component | 26,626 |
| Golf Complex | Driving Range Building | Structural | - |
| Golf Complex | Driving Range Dispenser - Ball Machine | Golf Course Component | - |
| Golf Complex | Front House Fixtures (Podium & Bag Stand) | Golf Course Component | - |
| Golf Complex | Furniture - All | Furniture | - |
| Golf Complex | Golf Bag Push Carts | Golf Course Component | - |
| Golf Complex | Golf Carts- Purchase -80+shuttle w GPS System | Golf Course Component | 1,045,082 |
| Golf Complex | Golf Course Parking Remove-Replace | Asphalt/Paving | - |
| Golf Complex | Golf Course Signage | Signage | - |
| Golf Complex | Golf Pro Shop Counter/Display | Furniture | - |
| Golf Complex | Golf Pro Shop Paint Repairs (Walls-Celing) | Paint | - |
| Golf Complex | Golf Prop Shop Door Entrance (Exterior) | Doors/Hardware | - |
| Golf Complex | Golf Rental Clubs | Golf Course Component | 20,602 |
| Golf Complex | Golf Simulator | Golf Course Component | - |
| Golf Complex | Golf Simulator Screen/Projector | Golf Course Component | 9,053 |
| Golf Complex | Golf Starter Gazebo | Structural | - |
| Golf Complex | High-End Demo Clubs | Golf Course Component | 6,213 |
| Golf Complex | Pro Shop Carpet | Flooring | - |
| Golf Complex | Pro Shop Interior Doors (5) | Doors/Hardware | - |
| Golf Complex | Pro Shop Slat Wall Replacement | Furniture | - |
| Golf Complex | Proshop Displays and Retail Fixtures | Misc Component | - |
| Golf Complex | Public Address Sys. | Communication | - |
| Golf Complex | Scoreboard | Golf Course Component | 12,426 |
| Golf Complex | Signs Stone Hole Markers | Golf Course Component | - |
| Golf Complex | Stormwater Drain Containment | Misc Component | - |
| **Golf Complex Total** | | | **1,120,002** |
| Golf Complex - Cart Storage | Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility | Asphalt/Paving | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility - Soft Costs | Asphalt/Paving | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility Electrical Upgrade | Electrical | - |
| **Golf Complex - Cart Storage Total** | | | **-** |
| Golf Course | #18 Fairway - Bridge Replacement | Golf Course Component | - |
| Golf Course | Aerifer - John Deere Terra Spike Gxi 6HD | Golf Course Equipment | - |
| Golf Course | Air Comp Speedaire | Golf Course Equipment | - |
| Golf Course | Alarm Detection Control Panel & Sensors - Golf Maint & Cart Storage | Security | - |
| Golf Course | Backpack Blowers Electric(5) | Golf Course Equipment | - |
| Golf Course | Ball Washers (30) | Golf Course Component | - |
| Golf Course | Battery Replacement | Golf Course Equipment | - |
| Golf Course | Bernhard Accumaster Grind Reel | Golf Course Equipment | - |
| Golf Course | Break Room Furniture | Furniture | - |
| Golf Course | Bridges Year 1 | Structural | 38,326 |
| 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 (3) | Doors/Hardware | - |
| Golf Course | Building Roof | Roofing | - |
| Golf Course | Building Siding | Structural | - |
| Golf Course | Building Windows | Windows | - |
| Golf Course | Bunker Ph 1 | Golf Course Component | - |
| Golf Course | Bunker Ph 2 | Golf Course Component | - |
| Golf Course | Bunker Replacement Soft Costs | Golf Course Component | - |
| Golf Course | Bunker Sand | Golf Course Component | 52,035 |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Golf Course | Club Car - Turf (1) H | Golf Course Component | 36,566 |
| Golf Course | Door Hardware & Locks | Doors/Hardware | - |
| Golf Course | Drainage Repairs | Irrigation | - |
| Golf Course | Driving Range Net Posts | Golf Course Component | - |
| Golf Course | Driving Range Net-Rpl | Golf Course Component | - |
| 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 | - |
| Golf Course | Fence Repair | Fencing | - |
| Golf Course | Fence Replacement | Fencing | - |
| Golf Course | Fence-Storage Area | Fencing | - |
| Golf Course | Fuel Tank Cleaning | Misc Component | 5,281 |
| Golf Course | Fuel Tanks | Misc Component | - |
| Golf Course | Garage Heaters (2) | HVAC | - |
| Golf Course | Gas Pump - Regular Gas | Misc Component | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Ovr | Asphalt/Paving | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg R-R | Asphalt/Paving | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Seal-Stripe | Asphalt/Paving | 11,640 |
| 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 | - |
| 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 - 20 Gal | Golf Course Equipment | - |
| Golf Course | Golf Cart Charging/Storage Facility -Building Lighting | Electrical | - |
| Golf Course | Golf Course Architect - Develop Renovation Plan | Consulting Services | - |
| Golf Course | Golf Course Benches (25) | Golf Course Component | - |
| 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 | Irrigation | 15,508 |
| Golf Course | Irrigation Heads | Irrigation | 37,576 |
| Golf Course | Irrigation Osmac G4 Satellites | Irrigation | - |
| Golf Course | Irrigation Pump Well no. 14 | Irrigation | 34,773 |
| Golf Course | Irrigation Repairs - Driving Range | Irrigation | 36,386 |
| Golf Course | Irrigation Repairs - Greens | Irrigation | - |
| Golf Course | Irrigation Repairs Prev Maint - Golf Course | Irrigation | 43,041 |
| Golf Course | Irrigation System - Course #1 | Irrigation | - |
| Golf Course | Irrigation System - Course #2 | Irrigation | - |
| Golf Course | Irrigation System - Driving Range | Irrigation | - |
| Golf Course | Irrigation System Replacement - Soft Costs | Irrigation | - |
| Golf Course | Level Lift - Engine Lift | Golf Course Equipment | - |
| Golf Course | Maintenance path repairs - various | Asphalt/Paving | - |
| Golf Course | Mower - Walk Behind - Greens - A1 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A2 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A3 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A4 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - A5 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B1 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B2 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B3 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B4 | Golf Course Equipment | - |
| Golf Course | Mower - Walk Behind - Greens - B5 | Golf Course Equipment | - |
| Golf Course | Mower Brushes - Fairway | Golf Course Equipment | - |
| Golf Course | No. 090 - 2003 Ford F550 Dump Truck - 7E89736 | Vehicle/Fleet | - |
| 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 | 8,876 |
| Golf Course | Overseeder Ryan Mata - Walk Behind | Golf Course Equipment | - |
| Golf Course | Paint Building Siding Staining - Repairs | Paint | - |
| Golf Course | PMW 6000 Lift | Golf Course Equipment | - |
| Golf Course | Pressure Reducing Valves (4) | Plumbing | - |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| 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 | Pump Houses (2) | Structural | - |
| 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 | - |
| Golf Course | Snowblower (3) | Snow Equipment | - |
| Golf Course | Snowcat Tracks (was PB Edge Tracks) | Golf Course Equipment | - |
| Golf Course | Sod Repair | Golf Course Component | 59,835 |
| Golf Course | Sodcutter Ryan Jr 92 | Golf Course Equipment | - |
| Golf Course | Sprayer Toro 02 | Golf Course Equipment | - |
| Golf Course | Spreader Lely | Golf Course Equipment | - |
| Golf Course | Tee Markers | Golf Course Component | - |
| Golf Course | Tee Replacement Phase 1 | Golf Course Component | - |
| Golf Course | Tee Replacement Phase 2 | Golf Course Component | - |
| Golf Course | Tee Replacement Soft Costs | Golf Course Component | - |
| Golf Course | Thatching Reel kit | Golf Course Equipment | - |
| Golf Course | Tire Chains CAT 416B Backhoe Ldr HE No 27 | Golf Course Equipment | - |
| Golf Course | Tool -Compressor- 5 HP | Golf Course Equipment | - |
| Golf Course | Tool Inventory - Cage Box | Misc Component | - |
| Golf Course | Top Dressing | Golf Course Component | 21,664 |
| Golf Course | Toro - Proforce Debris Blower | Golf Course Equipment | 24,162 |
| Golf Course | Toro 3420 TriFlex Mower #1 - with Thatch Kit | Golf Course Equipment | 135,548 |
| Golf Course | Toro 3420 Triflex Mower #2 | Golf Course Equipment | - |
| Golf Course | Toro 5510D (B) | Golf Course Equipment | - |
| Golf Course | Toro 5510D Fairway Mower #1 | Golf Course Equipment | 160,833 |
| Golf Course | Toro 5510D Fairway Mower #3 | Golf Course Equipment | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #1 | Golf Course Equipment | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #2 | Golf Course Equipment | 106,506 |
| Golf Course | Toro Harper TB40 vaccum & sweeper | Golf Course Equipment | - |
| Golf Course | Toro Procore Aerifier | Golf Course Equipment | - |
| Golf Course | Toro Proforce Blower | Golf Course Equipment | - |
| Golf Course | Toro Reelmaster 3100 - Sidewinder #1 | Golf Course Equipment | - |
| Golf Course | Toro Sand Pro 3040 w/ Rake attachment (2018) | Golf Course Equipment | - |
| Golf Course | Toro Sweep & Fill | Golf Course Equipment | - |
| Golf Course | Toro Workman HDX D - # 1 | Golf Course Equipment | 82,546 |
| Golf Course | Toro Workman HDX D - # 2 | Golf Course Equipment | 66,810 |
| Golf Course | Toro Workman HDX D - # 3 | Golf Course Equipment | 66,949 |
| Golf Course | Toro Workman HDX D - # 4 and 5 | Golf Course Equipment | - |
| Golf Course | TRAC#91 - Tractor Kubota MX5400 | Golf Course Equipment | - |
| Golf Course | Tree Damage Prev Maint - Golf Course | Misc Component | 7,228 |
| Golf Course | Turfco Metermatic Topdresser | Golf Course Equipment | - |
| Golf Course | Tycrop Spreader | Golf Course Equipment | - |
| Golf Course | Valves/Laterals/Mains - Allowance | Irrigation | 12,070 |
| Golf Course | Wash Pad-Filtration System | Golf Course Equipment | - |
| Golf Course | Water Cooler Enclosures | Plumbing | - |
| Golf Course | Weedeaters (6) | Golf Course Equipment | - |
| Golf Course | Welding Equip Mig 95 | Golf Course Equipment | - |
| Golf Course | Wireless Irrigation Equip-Syst (computer) | Irrigation | - |
| **Golf Course Total** | | | **1,064,160** |
| Golf Course - Lodge Golf | Landscape Restoration - Design Build Lodge/Golf | Landscape | - |
| **Golf Course - Lodge Golf Total** | | | **-** |
| IT | (2) Desktops, Screens, Software/Licensing (Forestry Dept) | Computers & Peripherals | - |
| IT | AC Compressor Replc | Computers & Peripherals | - |
| IT | AC Unit - Servers | Computers & Peripherals | - |
| IT | ACAC - Int and Ext Speakers | Communication | - |
| IT | ACAC AV/DATA server cabinet | Computers & Peripherals | - |
| IT | ACAC -Sound System Amps (3) | Computers & Peripherals | - |
| IT | Alarm Detection Control Panel & Sensors - Office Space Leases | Computers & Peripherals | - |
| IT | Amenity TV's | Electronics | - |
| IT | Aspenware-Unity - to replace E-Store | Software | - |
| IT | AV System - Projector - Prolite (4) | Computers & Peripherals | - |
| IT | AV Systems Amenities - Alder Room & Gathering Room | Electronics | - |
| IT | AV Systems Amenities - Meadow Room | Electronics | - |
| IT | Board of Directors Computers - iPads | Computers & Peripherals | - |
| IT | Camera - Video | Hardware | - |
| IT | Cellphone Booster | Misc Component | - |
| IT | Conference Room Improvements | Equipment | 9,100 |
| IT | Core Networking | Telephone | - |
| IT | Desktop Printers (10) | Computers & Peripherals | - |
| IT | Desktop Workstation (2) | Misc Component | 7,591 |
| IT | DHS RFID Dropboxes | Hardware | - |
| IT | DHS RFID Software - Axxess | Software | 14,446 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2046 Year 20 |
|---|---|---|---|
| IT | DHS RFID Ticket Printers | Hardware | - |
| IT | DHSKI TVs - 16 | Electronics | - |
| IT | Digital Menus - DHSKI ACC' 1 | Electronics | - |
| IT | Digital Signage - Software | Software | - |
| IT | Digital Signage - TV's | Electronics | - |
| IT | F+B Software & Hardware | Computers & Peripherals | - |
| IT | Forestry iPads (11) | Equipment | - |
| IT | IT Wiring Upgrades - Amenities Non Fiber | Wiring | 18,193 |
| IT | Laptops - Workstations | Computers & Peripherals | - |
| IT | Lodge 52in TV--Sound System | Electronics | - |
| IT | Lodge TVs | Electronics | - |
| IT | Lodge/Golf IT Closet AC Unit | HVAC | - |
| IT | Maintenance Work Order - M+ | Software | 8,000 |
| IT | Maintenance Work Order - M+ Software License (cloud-based) | Software | 29,891 |
| IT | Marketing - Web Maintenance | Software | 5,632 |
| IT | Marketing Webcam | Equipment | - |
| IT | Network Attached Storage | Computers & Peripherals | - |
| IT | Network Wiring - Amenity Fiber | Equipment | 18,417 |
| IT | No. 148 - 2013 GMC Savana AWD Van - 00701M1 | Vehicle/Fleet | - |
| IT | Online Sales Platform | Software | 239,634 |
| IT | PA - Sound System - Marina | Electronics | 3,706 |
| IT | Plotter & Accessories - Forestry | Computers & Peripherals | - |
| IT | Plotter/Scanner-ComDep | Computers & Peripherals | - |
| IT | POS - Resort POS - RTP | Computers & Peripherals | - |
| IT | POS - Resort POS - RTP - Soft Costs | Computers & Peripherals | - |
| IT | POS Equip - Scanners | Equipment | - |
| IT | POS Equip - Ticket Printers | Computers & Peripherals | - |
| IT | POS Equip- ID-Pass Equip (6) | Computers & Peripherals | - |
| IT | POS Equip- Receipt Printers | Equipment | - |
| IT | POS Hardware | Computers & Peripherals | - |
| IT | POS Terminal | Computers & Peripherals | - |
| IT | POS Terminals - Outdoor Scanners (3) | Computers & Peripherals | - |
| IT | POS Terminals- Hardware | Computers & Peripherals | 32,880 |
| IT | POS Terminals- Hardware | Equipment | - |
| IT | POS Terminals- Outdoor Scanners | Computers & Peripherals | - |
| IT | Reserve Consultant Study | Consulting Services | - |
| IT | Reserve Study Software | Software | 5,640 |
| IT | Risk - Security Video Systems | Software | - |
| IT | Risk - Security Video Systems (B) | Software | - |
| IT | Security Cameras - Includes License | Equipment | 12,482 |
| IT | Security Video Systems - Upgrade & Replacement Year 1 | Computers & Peripherals | - |
| IT | Security Video Systems - Upgrade & Replacement Year 2 | Computers & Peripherals | - |
| IT | Security Video Systems - Upgrade & Replacement Year 3 | Computers & Peripherals | - |
| IT | Security Video Systems - Upgrade & Replacement Year 4 | Computers & Peripherals | 31,856 |
| IT | Server - Hardware | Equipment | - |
| IT | Server - Hardware - A | Computers & Peripherals | - |
| IT | Server - Hardware - B | Computers & Peripherals | - |
| IT | Server - Hardware - C | Computers & Peripherals | 10,782 |
| IT | Server Room AC - Second Unit | HVAC | - |
| IT | Server Virtualization | Software | - |
| IT | Storage Area Network (SAN) Hardware | Computers & Peripherals | - |
| IT | Sun Kids Comm Line DHS | Misc Component | - |
| IT | TCRC Mechanical Room AC Unit | HVAC | 15,275 |
| IT | TIVO - LIVE TV | Electronics | - |
| IT | Trails iPads (2) & Accessories | Computers & Peripherals | 8,964 |
| IT | UPS Units- Network | Computers & Peripherals | 12,466 |
| IT | UPS Units- Server | Computers & Peripherals | - |
| IT | UPS Units- Workstation | Computers & Peripherals | - |
| IT | Virtualization Maint | Communication | - |
| IT | VOIP-Core Networking | Computers & Peripherals | - |
| IT | VOIP-Physical Phones | Electronics | - |
| IT | VOIP-Remote Networking | Computers & Peripherals | - |
| IT | Weather Station - DHS | Electrical | - |
| IT | Weather Station - Marina | Electronics | - |
| IT | Weather Station - XC | Equipment | 3,682 |
| IT | Website Framework Year 2 | Computers & Peripherals | - |
| IT | Wireless Infrastructure | Computers & Peripherals | - |
| IT | Wireless Infrastructure Upgrade | Misc Component | - |
| IT | Workgroup MFC- PO-P-M | Computers & Peripherals | - |
| IT | Workgroup Printer - NWDS | Computers & Peripherals | - |
| IT | Workgroup Printer- Acctg | Hardware | - |
| IT | Workgroup Printer- Communications | Hardware | - |
| IT | Workstation & Risk Tablets/i-Pads (11) | Equipment | - |
| IT | Workstations - All (A) | Computers & Peripherals | - |
| IT | Workstations - All (B) | Computers & Peripherals | - |
| IT | Workstations - All (C) | Computers & Peripherals | 46,837 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| IT | XC Season Pass Scanner | Equipment | - |
| **IT Total** | | | **535,473** |
| Maintenance | Alarm Detection Control Panel& Sensors - Maintenance | Security | - |
| Maintenance | Building - Bathroom Remodel | Refurbishment | - |
| Maintenance | Building - Carport Foundations/CMU wall | Structural | - |
| Maintenance | Building - Doors | Doors/Hardware | - |
| Maintenance | Building - Electrical - Light Fixtures | Electrical | - |
| Maintenance | Building - Electrical Upgrade | Electrical | - |
| Maintenance | Building - Flooring Epoxy | Flooring | - |
| Maintenance | Building - Lockers | Misc Component | - |
| Maintenance | Building - Office HVAC A-C | HVAC | - |
| Maintenance | Building - Painting Exterior | Paint | - |
| Maintenance | Building - Painting Interior | Paint | - |
| Maintenance | Building - Roof Replace | Roofing | - |
| Maintenance | Building - Sheet Rock R/R | Structural | - |
| Maintenance | Building - Siding | Structural | - |
| Maintenance | Building - Structural/Finish Carpentry | Structural | - |
| Maintenance | Building - Veh Strg - Electrical | Electrical | - |
| Maintenance | Building - Veh Strg - Ext metal Doors | Doors/Hardware | - |
| Maintenance | Building - Veh Strg - Foundations/CMU walls | Structural | - |
| Maintenance | Building - Veh Strg - HVAC | HVAC | - |
| Maintenance | Building - Veh Strg - Roll up Doors (4) | Doors/Hardware | - |
| Maintenance | Building - Veh Strg - Roof/Drains | Roofing | - |
| Maintenance | Building - Veh Strg - Siding | Structural | - |
| Maintenance | Building - Veh Strg - Structural Metal | Structural | - |
| Maintenance | Building - Ventilation Sys-Air | HVAC | - |
| Maintenance | Building - Windows | Windows | - |
| Maintenance | Equipment Wash Pad w-oil sep | Equipment | - |
| Maintenance | Fencing- Repair | Fencing | - |
| Maintenance | Fencing- Replace | Fencing | - |
| Maintenance | Forklift Attachment - Loader | Equipment | - |
| Maintenance | Fuel Tank Cleaning | Misc Component | 17,627 |
| Maintenance | Fuel Tanks & System Replacement | 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 | - |
| Maintenance | Generator - Transfer Switch | Electrical | - |
| Maintenance | Generator- Honda - 4500 WATT | 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 - Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket | Equipment | - |
| Maintenance | HE102 Tire Chains Ldr | Equipment | 14,192 |
| Maintenance | HE150 RPM Tech - Loader Snowblower | Equipment | - |
| Maintenance | Hoist - Overhead | Equipment | - |
| Maintenance | Honda Snow Thrower | Equipment | - |
| Maintenance | Honda Snow Thrower #1 | Equipment | - |
| Maintenance | Honda Snow Thrower #2 | Equipment | - |
| Maintenance | Honda Snow Thrower #3 | Equipment | - |
| Maintenance | Hydraulic Press - 10 Ton | Equipment | - |
| Maintenance | Industrial Shelving | Equipment | - |
| Maintenance | Lumber Rack/Truck Tool Boxes | Equipment | - |
| Maintenance | Maint Yard Sand-Oil Separator Cleaning | Misc Component | 17,669 |
| Maintenance | Maint. Yd. - Storm Drain/Grading | Drainage | - |
| Maintenance | Maintenance Yard - Milling/Paving | Asphalt/Paving | - |
| Maintenance | Maintenance Yard Seal-Stripe-Crack Fill | Asphalt/Paving | 20,364 |
| Maintenance | Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104 | Equipment | - |
| Maintenance | No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1 | Vehicle/Fleet | - |
| Maintenance | No. 123 - 2014 Ford F150 Reg Cab - 30056U1 | Vehicle/Fleet | - |
| Maintenance | No. 153 - 2015 Ford F250 - 03794A2 | Vehicle/Fleet | - |
| Maintenance | No. 156 - 2017 Ford F150 - 13507J2 | Vehicle/Fleet | - |
| Maintenance | No. 157 - 2018 Ford F-150 - 41319K2 | Vehicle/Fleet | - |
| Maintenance | No. 158 - 2018 Ford F-150 | Vehicle/Fleet | - |
| Maintenance | Office Furniture | Furniture | - |
| Maintenance | Oil Storage Compartm | Equipment | - |
| Maintenance | Paint-Stain | Paint | 9,048 |
| Maintenance | Parts Washer - Standup | Equipment | - |
| Maintenance | Plow Blade - Loader REL 12 (#2) CAT | Equipment | - |
| Maintenance | Plow Blade- Loader REL 12 - JD | Equipment | - |
| Maintenance | Portable Pressure/Steam Washer- Hotsy 555 SS | Equipment | - |
| Maintenance | Pressure Washer w-assecs | Equipment | - |
| Maintenance | Puller Set - Snap On | Equipment | - |
| Maintenance | Reznor Heater | HVAC | - |
| Maintenance | Roll Up Doors - 2 Maint. Building / Ceiling Insulation | Doors/Hardware | - |
| Maintenance | Roof Repair | Roofing | 8,984 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Maintenance | Safety - Fall Protection | Safety | - |
| Maintenance | Sand Blaster | Equipment | - |
| Maintenance | Scanner-Engine SnpOn -4- | Equipment | 19,491 |
| Maintenance | Signage- Amenity Entrance | Signage | - |
| Maintenance | Skidsteer - Auger - 15w 9 in. | Equipment | - |
| Maintenance | Skidsteer - Erskine- Snowthrower Attach | Equipment | - |
| Maintenance | Skidsteer - Sweeper - Replacement Brushes | Equipment | - |
| Maintenance | Skidsteer - Sweeper 60 | Equipment | - |
| Maintenance | Skidsteer - Trencher | Equipment | - |
| Maintenance | Sprayer-Paint | Equipment | - |
| Maintenance | Storage Freight Containers - Painting | Equipment | - |
| Maintenance | Stormwater - Containment- Replacement | Equipment | - |
| Maintenance | Stormwater Dis. System - Containment- Repair | Misc Component | 13,849 |
| Maintenance | Stormwater Pollution Prevention Plan - Consult. | Misc Component | 12,660 |
| Maintenance | Swensen Spreader - HE085 | Equipment | - |
| Maintenance | Tire Balancer-Top Shop | Equipment | - |
| Maintenance | Tire Chains Ldr no. HE101 | Equipment | 14,219 |
| Maintenance | Tire Changing Machine-Top Shop | Equipment | - |
| Maintenance | Tires - Loaders and Skid Steer | Equipment | - |
| Maintenance | Tool - Air Compressor | Equipment | - |
| Maintenance | Tool - Arc/Tig Welder | Equipment | - |
| Maintenance | Tool - Bandsaw 14 in. Industrial - Wood | Equipment | - |
| Maintenance | Tool - Bandsaw-metal / Wet Saw | Equipment | - |
| Maintenance | Tool - Carpet Cleaner | Misc Component | - |
| Maintenance | Tool - Drill Press | Equipment | - |
| Maintenance | Tool - Electric Jackhammer | Equipment | - |
| Maintenance | Tool - Saw Table- Delta w-F | Equipment | - |
| Maintenance | Tool -Cutter - Plasma Maintenance | Equipment | - |
| Maintenance | Tool Inventory | Equipment | 3,555 |
| Maintenance | Tool -Sander Belt-Disk | Equipment | 92,365 |
| Maintenance | Tool Welder-Miller 211 Portable | Equipment | - |
| Maintenance | TR160 - 2024 RoadClipper Dump Trailer - 4WL3575 | Vehicle/Fleet | - |
| Maintenance | Trailer-Flatbed Small Black | Equipment | - |
| Maintenance | Vehicle Lift | Equipment | - |
| Maintenance | Vehicle Lift - Jacks and Rollers | Equipment | - |
| Maintenance | Vehicle Maint Bay - Epoxy Flooring | Flooring | - |
| Maintenance | Vehicle Repairs | Vehicle/Fleet | 32,024 |
| Maintenance | Water Jetter - Plumbers Helper RR | Plumbing | - |
| Maintenance | Workbenches | Misc Component | - |
| **Maintenance Total** | | | **276,046** |
| Marina | Alarm Detection Control Panel & Sensors - Marina & Storage Building | Security | - |
| Marina | All Terrain Wheelchair | Misc Component | - |
| Marina | Appliance - Kegerator | Refrigeration | - |
| Marina | Appliance - Slicer | Kitchen Equipment | - |
| Marina | Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot | Asphalt/Paving | 18,331 |
| Marina | Bar - 2-Door Full Size Refrigerator - True TS-49F | Kitchen Equipment | - |
| Marina | Bar - 4 Keg Kegerator - Beverage-Air DD78HC-1-S | Kitchen Equipment | - |
| Marina | Bar - Bottle/Can slide top Refrigeration - True TD-50-18-HC | Kitchen Equipment | - |
| Marina | Bar - POS Terminal - Toast Hardware | Computers & Peripherals | 8,554 |
| Marina | Bar - Roll Up and Man Doors | Doors/Hardware | - |
| Marina | Bar - Service Well - Regency 21" x 36" Underbar Ice Bin with 7 Circuit Post-Mix Cold Plate and Bottle Holders | Kitchen Equipment | - |
| Marina | Bar - Sinks - 3 Compartment & Hand | Kitchen Equipment | - |
| Marina | Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V | Kitchen Equipment | - |
| Marina | Bar - TV - Samsung 65" Class The Terrace Partial Sun Outdoor w Mount | Electronics | - |
| Marina | Bar & Patio Electrical | Electrical | - |
| Marina | Bar Cabinets/Built-ins/Countertops | Cabinets/Built-Ins | - |
| Marina | Bar Epoxy Flooring | Flooring | - |
| Marina | Bar Lighting Fixtures | Electrical | - |
| Marina | Bar Metal Foot Rail | Misc. Component | - |
| Marina | Bar Plumbing | Plumbing | - |
| Marina | Bar Roofing | Roofing | - |
| Marina | Bar Siding | Siding | - |
| Marina | Bar Water Heater - Rheem ELDS30-TB | Plumbing | - |
| Marina | Bar Window | Windows | - |
| Marina | Bathroom Floor Refinish | Flooring | - |
| Marina | BBQ (gas) - Portable | Misc Component | - |
| Marina | Beach Picnic Tables -13 - | Outdoor Furniture | - |
| Marina | Bear Boxes Trash Rec - Doubles - 11 | Misc Component | - |
| Marina | Bike Racks | Bike Equipment | - |
| Marina | Bldg Repair - Daycamps - Soft Costs | Structural | - |
| Marina | Boat - Rescue - Hull | Boat Components | - |
| Marina | Boat - Rescue Motor | Boat Components | - |
| Marina | Boat Launch-Concrete | Structural | - |
| Marina | Building - Bar - Kiosk Building Painting- Interior | Paint | - |
| Marina | Building - Bar - Kiosk Painting- Exterior | Paint | 49,913 |
| Marina | Building - Restroom Fixtures | Plumbing | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Marina | Building - Restroom Partitions | Misc Component | - |
| Marina | Building Cabinetry | Cabinets/Built-Ins | - |
| Marina | Building Doors | Doors/Hardware | - |
| Marina | Building Floors - Tile | Flooring | - |
| Marina | Building Lighting | Electrical | - |
| Marina | Building Roof | Roofing | - |
| Marina | Building Siding | Structural | - |
| Marina | Building Windows | Windows | - |
| Marina | Concrete - Patio Foundation, Stairs, East ADA Ramp | Concrete | - |
| Marina | Coronado Steel Fire Pit | Outdoor Equipment | - |
| 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 | 11,096 |
| Marina | Electrical System Upgrade | Electrical | - |
| Marina | Exit Traffic Spikes | Misc Component | - |
| Marina | Fencing- Repairs | Fencing | - |
| Marina | Fencing- Replace | Fencing | - |
| Marina | Furniture - Adirondack Chairs | Outdoor Furniture | - |
| Marina | Furniture - Deck Tables & Chairs | Outdoor Furniture | - |
| Marina | Furniture- Beach - Chaises | Outdoor Furniture | - |
| Marina | Furniture- Counter-Display | Outdoor Furniture | - |
| Marina | Garbage Enclosure & Gates | Misc Component | - |
| Marina | Garbage Enclosure Repairs Accelerated | Misc Component | - |
| Marina | Gate next to Dumpster (2) | Fencing | - |
| Marina | Glass Windscreen | Misc. Component | - |
| Marina | Grease Receptacle - Grease Boy | Plumbing | - |
| Marina | Hood-Ansul System | Kitchen Component | - |
| Marina | Ice Machine-Manitowoc Spa-160 | Ice Machine | - |
| Marina | Ice Maker - Manitowoc IY-0524A | Ice Machine | - |
| Marina | Industrial Shelving | Kitchen Component | - |
| Marina | Inflatables - WIBIT | Equipment | - |
| Marina | Irrigation Restoration - Design Build Marina | Irrigation | - |
| Marina | Kayak Racks | Boat Components | - |
| Marina | Kayak Storage Turf | Landscape | - |
| Marina | Kayaks-One Man (10) | Boat Components | - |
| Marina | Kayaks-Two Man (6) | Boat Components | - |
| Marina | Kiosk | Structural | - |
| Marina | Kiosk Countertops | Cabinets/Built-Ins | - |
| Marina | Kiosk Door/Hardware | Doors/Hardware | - |
| Marina | Kiosk Electrical | Electrical | - |
| Marina | Kiosk Epoxy Flooring | Flooring | - |
| Marina | Kiosk Lighting Fixtures | Electrical | - |
| Marina | Kiosk Roofing | Roofing | - |
| Marina | Kiosk Siding | Siding | - |
| Marina | Kiosk Windows | Windows | - |
| Marina | Landscape Restoration - Design Build Marina | Landscape | - |
| Marina | Landscaping Artificial Turf R&R | Landscape | - |
| Marina | Landscaping-Artificial Turf-Irrigation - Repairs | Landscape | - |
| Marina | Landscaping-Lawns-Irrigation | Landscape | - |
| Marina | Life Jackets (130) | Equipment | - |
| Marina | Lift Top Freezer | Refrigeration | - |
| Marina | Marina Asphalt Repairs | Asphalt/Paving | - |
| Marina | Marina Beach Repairs | Misc Component | 5,680 |
| Marina | Meissl MV 7m x 7m Umbrellas (2) | Misc Component | - |
| Marina | Metal Handrails | Structural | - |
| Marina | Milling/Paving/Curbs R/R - Marina | Asphalt/Paving | - |
| Marina | Oasis Fountain and Bottle Filler | Plumbing | - |
| Marina | Paddle Boards-Racks | Boat Components | - |
| Marina | Paddleboat-Two Man Boats (2) | Boat Components | 18,508 |
| Marina | Painting-Staining | Paint | 8,950 |
| Marina | Patio Concrete and Pavers Sealing | Pavers | - |
| Marina | Patio Pavers R&R | Pavers | - |
| Marina | Pool-Waterfall-Pond | Pool/Spa Component | - |
| Marina | Prepping Station | Kitchen Component | - |
| Marina | Range | Kitchen Equipment | - |
| Marina | Reach in Freezer | Refrigeration | - |
| Marina | Retractable Awning | Misc Component | 22,225 |
| Marina | Roofing Repairs | Roofing | 7,228 |
| Marina | Sailboat-Getaway Hull | Boat Components | - |
| Marina | Sailboat-Getaway Rig | Boat Components | - |
| Marina | Sailboat-Wave Hull (2) | Boat Components | - |
| Marina | Sailboat-Wave Rigs (2) | Boat Components | - |
| Marina | Sand Cleaner - H Barber | Equipment | - |
| Marina | Signage - Facility | Signage | - |
| Marina | Signage-amenity | Signage | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Marina | Skylights | Windows | - |
| Marina | Solar Photovoltaic System | Electrical | - |
| Marina | Stand up Paddleboards (20) | Boat Components | - |
| 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 | 4,493 |
| Marina | SUP Paddles | Boat Components | - |
| Marina | Swim Platform | Docks | - |
| Marina | Swim Platform Repairs | Docks | - |
| Marina | Telescope Kendall Sling Stacking Bar Height Café Chair | Outdoor Furniture | - |
| Marina | Tool Inventory | Equipment | - |
| Marina | Umbrellas/Stands | Outdoor Furniture | - |
| Marina | Upper Lawn Picnic Tables | Outdoor Furniture | - |
| Marina | Walk in Refrigerator | Kitchen Component | - |
| Marina | Water Heater - 100 Gallon | Plumbing | - |
| Marina | Windsurfer (2) | Boat Components | - |
| Marina | Windsurfer Rigs | Boat Components | - |
| **Marina Total** | | | **154,979** |
| No.Woods Pool-Bldg. | Bridge - Concrete/Handrails | Structural | - |
| No.Woods Pool-Bldg. | Building - Rec Hut, Pumphouse, Pool Fence Repair | Refurbishment | - |
| No.Woods Pool-Bldg. | Building Door/ Windows - Rec Hut | Doors/Hardware | - |
| No.Woods Pool-Bldg. | Building Doors - Pumphouse | Doors/Hardware | - |
| No.Woods Pool-Bldg. | Building Roof - Pumphouse, Rec Hut | Roofing | - |
| No.Woods Pool-Bldg. | Building Siding - Pumphouse | Structural | - |
| No.Woods Pool-Bldg. | Controller - Chem NWDS Pool | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Deck - Fence-Kiosk Wood | Decks | - |
| No.Woods Pool-Bldg. | Deck - Paver / Wood Repair | Decks | - |
| No.Woods Pool-Bldg. | Deck - Pavers | Decks | - |
| No.Woods Pool-Bldg. | Filter Sand - Pool | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Handicap Lift -1- | ADA | - |
| No.Woods Pool-Bldg. | Life Guard Stand (2) | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Northwoods Pool - Leak Detection | Refurbishment | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Chaise | Outdoor Furniture | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Tables & Chairs | Outdoor Furniture | - |
| No.Woods Pool-Bldg. | NWDS Furniture-patio- Umbr Stand | Outdoor Furniture | 7,275 |
| No.Woods Pool-Bldg. | NWDS Pool - Coping + Tile | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool - Grabrails/Handrails | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool - Plaster - Permit | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool Lighting | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | NWDS Pool Skimmers - 5 | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Paint /Stain - Building - Rec Hut, Pumphouse, Fence | Paint | - |
| No.Woods Pool-Bldg. | Pool Chemical System | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Cover - Summer | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Cover - Winter | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Filter | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Heaters -2- | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Pumps -2- | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Slide - Repair/Replace | Pool/Spa Component | - |
| No.Woods Pool-Bldg. | Pool Vacuum - Dolphin C4 Auto | Pool/Spa Component | 13,448 |
| **No.Woods Pool-Bldg. Total** | | | **20,724** |
| Northwoods | ADA Lift - Elevator | ADA | - |
| Northwoods | ADA Lift Repair - Elevator | ADA | - |
| Northwoods | Air Compressor - Sprinkler System | Plumbing | - |
| Northwoods | Air Compressor Relocation: Fire Spsn | Equipment | 3,533 |
| Northwoods | Alarm Detection Control Panel & Sensors - Northwoods | Security | - |
| Northwoods | Asphalt Seal-Stripe-Crack Fill - NWDS Prking | Asphalt/Paving | 23,367 |
| Northwoods | ATM Machine | Equipment | - |
| Northwoods | Bike Racks | Misc Component | - |
| Northwoods | Building Paint and Stain Exterior | Paint | - |
| Northwoods | Building Renovation needed befor major project (Phase 1) | Refurbishment | - |
| Northwoods | Building Renovation needed befor major project (Phase2) | Refurbishment | - |
| Northwoods | Building Siding | Structural | - |
| Northwoods | Building Windows (perform with siding) * | Windows | - |
| Northwoods | Capital Projects Office - LG Dual Inverter HVAC | HVAC | - |
| Northwoods | Carpet - Member Services / MIS Office (Storage) | Flooring | - |
| Northwoods | Carpet Admin-Risk | Flooring | - |
| Northwoods | Carpet Common Area | Flooring | - |
| Northwoods | Carpet GM-ACT-REC Offs | Flooring | - |
| Northwoods | Carpet Meadow meeting Room | Flooring | - |
| Northwoods | Carpet Runners | Flooring | - |
| Northwoods | Concrete Walk - Curb - NWCH * | Asphalt/Paving | - |
| Northwoods | Concrete Walk - Entrance | Asphalt/Paving | - |
| Northwoods | Concrete Walks * | Structural | - |
| Northwoods | Deck-Pavers Repair | Decks | 12,545 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Northwoods | Decks - NWDS Event Tent Patio Improvements * | Decks | - |
| Northwoods | Design Costs - NWCH - Office Remodel - Soft Costs | 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 | - |
| Northwoods | Drinking Fountain, Bottle Filler | Plumbing | - |
| Northwoods | Electrical Major Improvement | Electrical | - |
| Northwoods | Electrical Repair * | Electrical | - |
| Northwoods | Event Tent - NWDS - Frame, Cover, Walls | Misc Component | - |
| Northwoods | Exterior Siding | Siding | - |
| Northwoods | Exterior Siding Repairs | Siding | - |
| Northwoods | Furn - Common Space - Cleaning | Furniture | - |
| Northwoods | Furniture - Picnic Tables | Outdoor Furniture | - |
| Northwoods | Furniture - Common Space - Replace | Furniture | - |
| Northwoods | Furniture - Meadow Room - Chairs | Furniture | - |
| Northwoods | Furniture - Meadow Room - Tables | Furniture | - |
| Northwoods | Generator - Caterpillar - NWCH GENSET | Equipment | - |
| Northwoods | Generator Transfer Switch CAT | Equipment | - |
| Northwoods | GM Office Cabinetry | Furniture | - |
| Northwoods | Honda Snow Thrower | Equipment | - |
| Northwoods | HVAC - Gen Mgrs Office | HVAC | - |
| Northwoods | HVAC 8 FURN-ACCT AC | HVAC | - |
| Northwoods | HVAC Eastside AC | HVAC | - |
| Northwoods | HVAC Mezzanine | HVAC | - |
| Northwoods | HVAC Northside AC | HVAC | - |
| Northwoods | Inside Restrooms - Drywall | Walls | - |
| Northwoods | Inside Restrooms - Electrical | Electrical | - |
| Northwoods | Inside Restrooms - Electrical Fixtures | Electrical | - |
| Northwoods | Inside Restrooms - FF&E | Misc Component | - |
| Northwoods | Inside Restrooms - Framing | Framing | - |
| Northwoods | Inside Restrooms - HVAC/Ventilation | HVAC | - |
| Northwoods | Inside Restrooms - Paint | Paint | - |
| Northwoods | Inside Restrooms - Plumbing Fixtures | Plumbing | - |
| Northwoods | Inside Restrooms - Toilet Partitions | Plumbing | - |
| Northwoods | Inside Restrooms -Plumbing | Plumbing | - |
| Northwoods | Inside Restrooms Tile & Flooring M+W RR * | Tile | - |
| Northwoods | Insulation Repl | Misc Component | - |
| Northwoods | Interior Lighting-Fans | Electrical | - |
| Northwoods | Interior Restrooms - Doors & Hardware - 4 - | Doors/Hardware | - |
| Northwoods | Irrigation Restoration - Design Build Northwoods | Irrigation | - |
| Northwoods | Landscape Restoration - Design Build Northwoods | Landscape | - |
| Northwoods | Landscaping-Lawns-Ir | Landscape | - |
| Northwoods | Mezzanine - Upstrs Tables-Chairs | Furniture | - |
| Northwoods | Milling/Paving - Northwoods | Asphalt/Paving | 585,607 |
| Northwoods | NW Bridge No. 1 - Tennis Wk. - Replacement | Structural | - |
| Northwoods | NW Bridge No. 1 -Tennis -Wk. - Repair | Structural | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repair | Structural | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs | Structural | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Replacement | Structural | - |
| Northwoods | NW Bridge No.1 - Tennis -Wk. - Soft Costs | Structural | - |
| Northwoods | NW Pool Bridge-Wk. Repair | Structural | - |
| Northwoods | NWDS Asphalt Repairs | Asphalt/Paving | 8,339 |
| 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- CSO | 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Northwoods | Outside Restrooms -Plumbing | Plumbing | - |
| Northwoods | Paint Int-Lobby-Hlw | Paint | - |
| Northwoods | Paint Lower Offices | Paint | - |
| Northwoods | Paint Upper Level Offices | Paint | - |
| Northwoods | Paint: Meeting Room/Pizza Entrance | Paint | - |
| Northwoods | Parking Lot Lighting | Electrical | - |
| Northwoods | Playground - Perimeter - Children Area | Recreation Equipment | - |
| Northwoods | Playground - Perimeter - Toddler Area | Recreation Equipment | - |
| Northwoods | Prev Maint Electrical - Plumbing - HVAC | Mechanical | 17,950 |
| Northwoods | Railing Repair | Structural | - |
| Northwoods | Roof - Bylin Heat System | Roofing | - |
| Northwoods | Roof - Gutters/Downspouts | Roofing | - |
| Northwoods | Roof Comp - NWDS Clubhouse | Roofing | - |
| Northwoods | Roof Flat - NWDS Clubhouse * | Roofing | - |
| Northwoods | Roof Shingle Replacement / Repair - Northwoods | Roofing | - |
| Northwoods | Server Room Door | Doors/Hardware | - |
| Northwoods | Signage-amenity | Signage | - |
| Northwoods | Speed Bumps | Asphalt/Paving | - |
| Northwoods | Trash Receptacles - Int | Equipment | - |
| Northwoods | Water Heater Main | Plumbing | - |
| Northwoods | Window Shades: 2nd Floor | Window Treatment | - |
| Northwoods | Windows: Pizza and Meadow Room | Windows | - |
| **Northwoods Total** | | | **651,340** |
| Pizza | Ansul System Upgrade | Refurbishment | - |
| Pizza | Artwork/Decoration | Artwork/Accessories | 3,576 |
| 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 | 3,550 |
| Pizza | Electrical Upgrade: Ansul System | Electrical | - |
| Pizza | Electrical Upgrade: Pizza Entrance | Electrical | 11,810 |
| 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 - 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 | - |
| Pizza | Meat Slicer Model G14 | Kitchen Equipment | - |
| Pizza | Meeting Room/Pizza Entrance Impvmt | Refurbishment | - |
| Pizza | Metro Shelving | Restaurant Equipment | 3,552 |
| Pizza | Outdoor Furniture Brixey (84) Chairs & (19) Tables | Outdoor Furniture | - |
| Pizza | Paint - Interior Kitchen+Resturant+Hallway | Paint | 27,546 |
| Pizza | Patio- North-NWDS | Refurbishment | - |
| Pizza | Pizza Oven Conveyor | Kitchen Equipment | - |
| Pizza | Pizza Prep Refrigerator Superior Brand #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 | - |
| Pizza | Refrigeration Repair | Refrigeration | 8,875 |
| Pizza | Refrigeration Walk-In- Replace | Refrigeration | - |
| Pizza | Refrigerator - Back Bar -Reach - In Wine Fridge | Kitchen Equipment | 3,621 |
| Pizza | Refrigerator- Upright - Reach In - Replace | Refrigeration | - |
| Pizza | Service Station Tile & Paint | Refurbishment | - |
| Pizza | Signage - complex | Signage | - |
| Pizza | Stainless Steel Counter and Shelving | Restaurant Equipment | 5,185 |
| Pizza | Steam Jacketed Kettle | Kitchen Equipment | - |
| Pizza | Warming Cabinet | Kitchen Equipment | - |
| Pizza | Water Heater -1- | Plumbing | - |
| Pizza | Window Coverings | Window Treatment | - |
| **Pizza Total** | | | **67,715** |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Recreation | Bocce Courts Repair | Recreation Equipment | - |
| Recreation | Bose LI Model II Systems (2) | Recreation Equipment | - |
| Recreation | Bounce House 1 | Misc Component | - |
| 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 | - |
| Recreation | Disc Golf Equipment | Recreation Equipment | - |
| Recreation | Double Slip and Slide Inflatable | Recreation Equipment | - |
| Recreation | Event Furniture | Furniture | - |
| Recreation | Event Sound & Communication Equipment | Electronics | - |
| Recreation | EZ Up - Logo'd Event Equipment - incl Day Camps | Equipment | 37,516 |
| Recreation | Holiday Decorations | Misc Component | 5,621 |
| Recreation | Modular Staging | Equipment | 26,032 |
| Recreation | No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL | Vehicle/Fleet | 97,422 |
| Recreation | Playground - Baby swing | Recreation Equipment | - |
| Recreation | Playground - Repair | Recreation Equipment | - |
| Recreation | Playground - Soft Fall Fiber | Recreation Equipment | - |
| Recreation | Playground- Main NWDS | Recreation Equipment | - |
| Recreation | Playground- Toddler NWDS | Recreation Equipment | - |
| Recreation | Popcorn & Cotton Candy machines | Equipment | 5,325 |
| 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 | - |
| Recreation | Umbrellas/Stands - Bocce courts | Outdoor Furniture | - |
| Recreation | Volleyball Components | Recreation Equipment | 3,614 |
| Recreation | Waterpalooza - Aquablaster | Recreation Equipment | - |
| Recreation | ZOOM FLOOM Inflatables (3) | Recreation Equipment | - |
| **Recreation Total** | | | **175,530** |
| Risk | No. 173 - 2025 Toyota Rav4 - 9RXW150 | Vehicle/Fleet | - |
| **Risk Total** | | | **-** |
| Ski Area - Mtn Ops | 2025 Ski Doo Expedition LE 900 Ace Turbo - SM324 | Snowmobile | - |
| Ski Area - Mtn Ops | Art & Accessories | Artwork/Accessories | - |
| Ski Area - Mtn Ops | Asphalt - Seal, Stripe & Crackfill | Asphalt/Paving | - |
| Ski Area - Mtn Ops | Asphalt - Stripe Only | Asphalt/Paving | 27,054 |
| Ski Area - Mtn Ops | Bar - Chairs | Furniture | - |
| Ski Area - Mtn Ops | Bar - Countertop | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Bar - Stools | Furniture | - |
| Ski Area - Mtn Ops | Bar - Tables | Furniture | - |
| Ski Area - Mtn Ops | Barricades/Sandwich Boards | Misc Component | - |
| Ski Area - Mtn Ops | Bath Accessories | Hardware | - |
| Ski Area - Mtn Ops | Bollards & Chains - Lots 1 & 4 | Asphalt/Paving | - |
| Ski Area - Mtn Ops | Boot / Glove Dryers | Equipment | - |
| Ski Area - Mtn Ops | Boot Dryer - Ski School | Equipment | - |
| Ski Area - Mtn Ops | Break Room Furniture | Furniture | - |
| Ski Area - Mtn Ops | Building - Air Handling Unit | HVAC | - |
| Ski Area - Mtn Ops | Building - Automatic Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - AV & Access Control Systems | Electronics | - |
| Ski Area - Mtn Ops | Building - Bathrooms | Refurbishment - Interiors | - |
| Ski Area - Mtn Ops | Building - Boiler/Heating Coils/Snowmelt | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Boilers | HVAC | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 1 | Flooring | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 2 | Flooring | - |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Cabinetry & Millwork | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 1 | Flooring | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 2 | Flooring | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Concrete Flooring - Level 1 | Concrete | - |
| Ski Area - Mtn Ops | Building - Concrete Prev. Maint. | Concrete | 18,036 |
| Ski Area - Mtn Ops | Building - Countertops - Level 1 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Countertops - Level 2 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Door Hardware | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - Doors Overhead | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - Drinking Fountains & Bottle Fillers | Plumbing | - |
| Ski Area - Mtn Ops | Building - Elevator | Elevators | - |
| Ski Area - Mtn Ops | Building - Elevator Prev. Maint. | Elevators | 14,429 |
| Ski Area - Mtn Ops | Building - Epoxy Flooring - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Exaust Fan / HRV | HVAC | - |
| Ski Area - Mtn Ops | Building - Exterior Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | Building - Exterior Lighting | Electrical | - |
| Ski Area - Mtn Ops | Building - Exterior Paint | Paint | - |
| Ski Area - Mtn Ops | Building - Exterior Siding | Siding | - |
| Ski Area - Mtn Ops | Building - Exterior Windows | Windows | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Ski Area - Mtn Ops | Building - Finish Carpentry | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Fire Alarm System | Fire Systems | - |
| Ski Area - Mtn Ops | Building - Fire Exinguister Cabinets | Fire Systems | - |
| Ski Area - Mtn Ops | Building - Fire Sprinkler System | Fire Systems | - |
| Ski Area - Mtn Ops | Building - Fireplace Hearth | Misc Component | - |
| Ski Area - Mtn Ops | Building - Floor Tile - Level 3 | Tile | - |
| Ski Area - Mtn Ops | Building - Gas Fireplace | Mechanical | - |
| Ski Area - Mtn Ops | Building - Grease Inseptor Cleanout | Plumbing | 12,625 |
| Ski Area - Mtn Ops | Building - Hearth | Misc Component | - |
| Ski Area - Mtn Ops | Building - Heat Trace | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape - Prev. Maint. | Snowmelt | 9,018 |
| Ski Area - Mtn Ops | Building - HRV/Exhaust Fans | HVAC | - |
| Ski Area - Mtn Ops | Building - HVAC Controls | HVAC | - |
| Ski Area - Mtn Ops | Building - IDU | HVAC | - |
| Ski Area - Mtn Ops | Building - Interior Lighting | Electrical | - |
| Ski Area - Mtn Ops | Building - Interior Paint | Paint | - |
| Ski Area - Mtn Ops | Building - Interior Signage & Stanchions | Signage | - |
| Ski Area - Mtn Ops | Building - Interior Stairs | Structural | - |
| Ski Area - Mtn Ops | Building - IT Room Cooling | HVAC | - |
| Ski Area - Mtn Ops | Building - Make-Up Air Unit | HVAC | - |
| Ski Area - Mtn Ops | Building - Metal Hand & Guard Rails | Hardware | - |
| Ski Area - Mtn Ops | Building - Rental Rubber Countertop | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 1 | Flooring | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 3 | Flooring | - |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Rubber Level 2 | Flooring | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 2 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 3 | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Restroom Partitions | Walls | - |
| Ski Area - Mtn Ops | Building - Roof Access | Hardware | - |
| Ski Area - Mtn Ops | Building - Roofing | Roofing | - |
| Ski Area - Mtn Ops | Building - Signage | Signage | - |
| Ski Area - Mtn Ops | Building - Snow Melt Maintenace | Snowmelt | 3,607 |
| Ski Area - Mtn Ops | Building - Snowmelt System | Snowmelt | - |
| Ski Area - Mtn Ops | Building - Stairwell - Laptop Counter | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops | Building - Sump Pump Station | Pumps/Motors | - |
| Ski Area - Mtn Ops | Building - Trash Enclosure | Fencing | - |
| Ski Area - Mtn Ops | Building - VRF System | HVAC | - |
| Ski Area - Mtn Ops | Building - Wall Protection | Wall Treatment | - |
| Ski Area - Mtn Ops | Building - Wall Tile | Tile | - |
| Ski Area - Mtn Ops | Building - Water Heater | Plumbing | - |
| 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 | - |
| Ski Area - Mtn Ops | Chairlift Evacuation Equipment | Medical Safety | 3,631 |
| Ski Area - Mtn Ops | DHS Outdoor Uniform Pants | Uniforms | - |
| Ski Area - Mtn Ops | DHS Ski Patrol Uniforms | Uniforms | - |
| Ski Area - Mtn Ops | Dining - Chairs | Furniture | - |
| Ski Area - Mtn Ops | Dining - Stools | Furniture | - |
| Ski Area - Mtn Ops | Dining - Tables | Furniture | - |
| Ski Area - Mtn Ops | DSL - Stripe Only - Prkg Lots | Asphalt/Paving | 9,654 |
| Ski Area - Mtn Ops | DSL Asphalt Repairs | Asphalt/Paving | - |
| Ski Area - Mtn Ops | DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots | Asphalt/Paving | 47,459 |
| Ski Area - Mtn Ops | DSL Lower 500 Dr Seal Prev Maint (35%) | Asphalt/Paving | 45,784 |
| Ski Area - Mtn Ops | DSL Lower 500 Remove-Repl | Asphalt/Paving | - |
| Ski Area - Mtn Ops | DSL Prking Overlay | Asphalt/Paving | 187,273 |
| Ski Area - Mtn Ops | DSL Rails (terrain park) | Misc Component | - |
| 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 | Electronic Lockers | Equipment | - |
| Ski Area - Mtn Ops | Emergency Generator | Electrical | - |
| Ski Area - Mtn Ops | Emergency Generator - Prev. Maint. | Electrical | 6,313 |
| Ski Area - Mtn Ops | Exterior Ski Racks | Ski Equipment | 39,887 |
| Ski Area - Mtn Ops | Exterior Trash Receptacles | Equipment | - |
| Ski Area - Mtn Ops | Fire Pits | Equipment | - |
| Ski Area - Mtn Ops | Gate Guard Shacks (2) | Structural | - |
| Ski Area - Mtn Ops | Groomer - 2021 PB Park 400 - No 223 | Snow Equipment | - |
| Ski Area - Mtn Ops | Groomer - 2025 PB Park Pro - No 225 | Snow Equipment | - |
| Ski Area - Mtn Ops | Groomer - 400 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 | 21,563 |
| Ski Area - Mtn Ops | Guest Services Furnishings | Furniture | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Ski Area - Mtn Ops | HE216 Bobcat 443 2007 | Equipment | - |
| Ski Area - Mtn Ops | Interior Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | Interior Storefront | Windows | - |
| Ski Area - Mtn Ops | Interior Trash Receptacles | Equipment | - |
| Ski Area - Mtn Ops | Irrigation System | Irrigation | - |
| Ski Area - Mtn Ops | Kidspace - Tables, Stools | Furniture | - |
| Ski Area - Mtn Ops | Kitchen - Exhaust Fans | HVAC | - |
| Ski Area - Mtn Ops | Kitchen - Plumbing Fixtures | Plumbing | - |
| Ski Area - Mtn Ops | Landscape | Landscape | - |
| Ski Area - Mtn Ops | Landscape Preventative Maintenance | Landscape | 9,018 |
| Ski Area - Mtn Ops | Laundry Machines | Appliances | - |
| Ski Area - Mtn Ops | LED Flares (270) | Equipment | - |
| Ski Area - Mtn Ops | Maintenance Tools & Storage | Equipment | - |
| Ski Area - Mtn Ops | Mechanical Plumbing Electrical Prev. Maint. | Mechaincal/Electrical | 27,054 |
| Ski Area - Mtn Ops | Mile Run Construction | Landscape | - |
| Ski Area - Mtn Ops | Mile Run Soft Costs | Landscape | - |
| Ski Area - Mtn Ops | No. 140 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | 302,696 |
| Ski Area - Mtn Ops | No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 | Vehicle/Fleet | 523,813 |
| 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 | Vehicle/Fleet | 302,672 |
| Ski Area - Mtn Ops | No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL | Vehicle/Fleet | - |
| Ski Area - Mtn Ops | Office Furniture | Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Adirondack Chairs | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Barstools | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Benches & Chairs | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Fire Tables | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Picnic Tables | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor - Tables | Outdoor Furniture | - |
| Ski Area - Mtn Ops | Outdoor Jacket- Mountain Ops/Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Outdoor Masonry | Structural | - |
| Ski Area - Mtn Ops | Outdoor Ski Pants- Mountain Ops/Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Pavers | Asphalt/Paving | - |
| Ski Area - Mtn Ops | Rescue Trauma Equipment | Medical Safety | - |
| Ski Area - Mtn Ops | Restroom Plumbing Fixtures | Plumbing | - |
| Ski Area - Mtn Ops | Room Dividers | Misc Component | 28,208 |
| Ski Area - Mtn Ops | Safety - Catch Nets | Medical Safety | - |
| 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 | - |
| Ski Area - Mtn Ops | Ski Area Signage - Supplemental | Signage | - |
| Ski Area - Mtn Ops | Ski Patrol - Boot Dryer | Equipment | - |
| Ski Area - Mtn Ops | Ski Patrol - Furnishings | Furniture | - |
| Ski Area - Mtn Ops | Ski Patrol Hut | Structural | - |
| Ski Area - Mtn Ops | Ski Racks - Exterior | Ski Equipment | - |
| Ski Area - Mtn Ops | Ski School Furniture | Furniture | - |
| Ski Area - Mtn Ops | Ski School Learning Equipment | Snow Equipment | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport - 2017 - SM316 | Snowmobile | 31,585 |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport 900 - 2018 - SM320 | Snowmobile | - |
| Ski Area - Mtn Ops | Ski-Doo - Skandic - 2015 - SM315 | Snowmobile | 32,106 |
| Ski Area - Mtn Ops | Snow Fence: Mile Run | Fencing | - |
| Ski Area - Mtn Ops | Snowblower - DHSKI - SB511 | Snow Equipment | 17,726 |
| Ski Area - Mtn Ops | Snowflake Vests | Ski Equipment | - |
| Ski Area - Mtn Ops | Soft Shell- Mountain Ops/ Indoor/Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Soft Shell Vest- Mountain ops/ Indoor/ Ski School | Uniforms | - |
| Ski Area - Mtn Ops | Sound System Portable - Bose L1 Model II System | Electronics | - |
| Ski Area - Mtn Ops | Specialty Doors | Doors/Hardware | - |
| Ski Area - Mtn Ops | ST600 - Alpina - Sherpa Sled Trailer | Snowmobile | - |
| Ski Area - Mtn Ops | Storage Containers - 3 - | Misc Component | - |
| Ski Area - Mtn Ops | Stormwater - Containment- Clean out Lots 3 & 5 | Misc Component | 19,117 |
| Ski Area - Mtn Ops | SWPPP Compliance - Vacuum Service | Misc Component | 36,072 |
| 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 | Landscape | 88,861 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication- Downhill - Year 2 | Landscape | 53,980 |
| Ski Area - Mtn Ops | Trail Map Design | Misc Component | - |
| Ski Area - Mtn Ops | Trail Map Signage (4) | Signage | 18,280 |
| Ski Area - Mtn Ops | Vehicle Bus Wrap - Yr 3 | Vehicle/Fleet | 9,055 |
| Ski Area - Mtn Ops | Vending Machine | Equipment | - |
| Ski Area - Mtn Ops | Window Coverings | Window Treatment | - |
| **Ski Area - Mtn Ops Total** | | | **1,946,573** |
| Ski Area - Mtn Ops - DSL All Areas | Crack Filling/Sealcoating - DSL | Asphalt/Paving | - |
| Ski Area - Mtn Ops - DSL All Areas | Milling/Paving - DSL | Asphalt/Paving | 269,531 |
| **Ski Area - Mtn Ops - DSL All Areas Total** | | | **269,531** |
| Ski Area - Mtn Ops - F & B | Bar - Beer Dispensing System | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Bar – Glasswasher | Kitchen Equipment | 16,020 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Ski Area - Mtn Ops - F & B | Bar – Ice Bin - Sink - Storage | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Bar - Keg Storage Rack | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Bar - Refrigeration Equipment | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Bar - Walk-In Beer Cooler | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kids Servery – Heated Cabinet | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kids Servery – Ice & Water Dispenser | Ice Machine | - |
| Ski Area - Mtn Ops - F & B | Kids Servery - Refrigeration Equipment | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Bar Shelving | Shelving | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Combi Oven, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Convection Oven, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Dishwasher, Conveyor, Ventless | Kitchen Equipment | 95,679 |
| Ski Area - Mtn Ops - F & B | Kitchen - Exhaust Hoods | HVAC | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Fire Suppression System | Fire Systems | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Hd Range, 36", 4 Open Burners | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Hose Reel | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Mobile Racks & Storage | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Freezer | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Refrigerator | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Refrigeration Equipment - Prev Maint | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Scramble – Cube & Nugget Ice Makers | Ice Machine | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Wall Flashing | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Work Tables | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Tilting Skillet Braising Pan, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Processor, Benchtop / Countertop | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Slicer, Electric | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Planetary Mixer | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Refrigeration Rack | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Walk-In Cooler & Freezer Box | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Oven, Electric | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Charbroiler, Gas, Countertop | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Toaster | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Dough Sheeter | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Espresso Cappuccino Machine | Kitchen Equipment | 41,004 |
| Ski Area - Mtn Ops - F & B | Servery - Food Guards | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Servery – Gas Fryer, Battery | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Griddle, Gas, Countertop | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Hd Range, 36", 6 Open Burners | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery - Heat Shelves & Warming Drawers | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Merchandising Cooler | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery - Preparation Refrigerators | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Freezer | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Heated Cabinet | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Refrigerated Chef Base | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Refrigeration Equipment | Refrigeration | - |
| Ski Area - Mtn Ops - F & B | Servery – Salamander Broiler, Gas | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Servery – Service Counter Cabinet | Kitchen Component | - |
| Ski Area - Mtn Ops - F & B | Servery Heat Lamps | Kitchen Equipment | - |
| Ski Area - Mtn Ops - F & B | Smallwares | Kitchen Equipment | 3,607 |
| **Ski Area - Mtn Ops - F & B Total** | | | **156,310** |
| Ski Area - Mtn Ops - Lift Maintenance | 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322 | Snowmobile | - |
| 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 | 26,662 |
| Ski Area - Mtn Ops - Lift Maintenance | DHS Padding - Towers - Obstacles - Snowmaking | Lift Component | 25,351 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - APU Controls | Pumps/Motors | - |
| 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 - Bullwheel Bearing Replacement - Bottom | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Top | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - CAT D10 Fin Drive | Equipment | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chair Pads | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chairs (87) | 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 - Control Panel- LwVlt | Electrical | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Lift Drive | Electrical | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Motor | Pumps/Motors | 53,255 |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope Splice | 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 - Refurbishment - Soft Costs | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheave Assembly Walkways | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheaves | Lift Component | - |
| 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 | 17,751 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Tower Painting | Paint | - |
| 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 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Hit-Track Equipment | Equipment | 35,503 |
| Ski Area - Mtn Ops - Lift Maintenance | Honda Snowthrower #4 | Equipment | - |
| 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 | Structural | - |
| Ski Area - Mtn Ops - Lift Maintenance | Rigging Gear | Equipment | 17,751 |
| 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 - Tower Bushings | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Aux Motors | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Bullwhl -2 - | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chair Pads | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chairlift Drive | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Control Panel lw vlt | Electrical | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Mtrs 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 Fabrc | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Shacks | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Towers | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Motor Room - Structural Repair | Structural | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Roof-Siding-Lift Shacks | Roofing | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Sheaves | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Tower Pads | Misc Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowcat Summer Covers | Lift Component | - |
| Ski Area - Mtn Ops - Lift Maintenance | Tower Painting - Snowbird Chair | Paint | - |
| **Ski Area - Mtn Ops - Lift Maintenance Total** | | | **176,273** |
| Ski Area - Mtn Ops - Parking | Crack Filling/Sealcoating - Ski Area Mountain Ops | Asphalt/Paving | 13,313 |
| Ski Area - Mtn Ops - Parking | Milling/Paving - Ski Area Mountain Ops | Asphalt/Paving | 67,383 |
| **Ski Area - Mtn Ops - Parking Total** | | | **80,696** |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 26,626 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 26,626 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 13,313 |
| 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 | Helmets Replacement | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Supplemental | Ski Equipment | 3,531 |
| Ski Area - Mtn Ops - Rental-Retail | Poles | Ski Equipment | 3,558 |
| 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 | Ski Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 17,751 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 4,438 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 4,881 |
| 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 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - B (Starting 2025 - 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 | 14,176 |
| Ski Area - Mtn Ops - Rental-Retail | Wintersteiger - Stone Grinder - | Equipment | 94,942 |
| Ski Area - Mtn Ops - Rental-Retail | Wintersteiger Tuner-Edger | Equipment | - |
| **Ski Area - Mtn Ops - Rental-Retail Total** | | | **209,841** |
| Ski Area - Mtn Ops - Rentals | Rental Shop Tool Storage & Racks | Equipment | - |
| Ski Area - Mtn Ops - Rentals | Rentals - Wintersteiger Rack System | Ski Equipment | - |
| **Ski Area - Mtn Ops - Rentals Total** | | | **-** |
| Ski Area - Mtn Ops - Snowmaking | Pumphouse - Snowmaking - Paint | 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 | 7,207 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking General Equipment Preventative Maint. | Snowmaking | 10,676 |
| 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** | | | **17,884** |
| Ski Area - Mtn Ops - Top Shop | Alarm Detection Control Panel & Sensors - 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 | - |
| 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 | CARB Clean Truck Check Testing Equipment | Equipment | - |
| Ski Area - Mtn Ops - Top Shop | Compressor - Top Shop | Equipment | - |
| Ski Area - Mtn Ops - Top Shop | Electrical Upgrade -Top Shop | Electrical | - |
| Ski Area - Mtn Ops - Top Shop | Flammable Cabinets | Cabinets/Built-Ins | - |
| Ski Area - Mtn Ops - Top Shop | Garage Heaters | HVAC | - |
| Ski Area - Mtn Ops - Top Shop | Gate - Top Shop | Gates | - |
| Ski Area - Mtn Ops - Top Shop | Hoist - Wall Mounted | Lift Component | - |
| Ski Area - Mtn Ops - Top Shop | Hydraulic Press - Electric - 55 Ton | 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 | Top Shop Garage Door #1 | Doors/Hardware | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Doors (#2, 3, 4) | Doors/Hardware | - |
| 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** | | | **-** |
| 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** | | | **-** |
| Snowplay | Cargo Net-Snow Play | Equipment | - |
| Snowplay | Groomer Repairs No 211 ( Snowplay & Golf Course Groomer ) | Snow Equipment | - |
| Snowplay | Kiosk - Snowplay Storage Tuffshed (Small) & Piers | Misc Component | - |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Snowplay | Snowplay Tubes -20 - | Snow Equipment | - |
| **Snowplay Total** | | | **-** |
| Tennis Complex | Alarm Detection Control Panel & Sensors - Tennis | Security | - |
| Tennis Complex | Barbeque Tennis | Misc Component | - |
| Tennis Complex | Breezeway, Wall/Seat Repl | Misc Component | - |
| Tennis Complex | Building Doors | Doors/Hardware | - |
| Tennis Complex | Building Electrical Upgrade | Electrical | - |
| Tennis Complex | Building Lighting | Electrical | - |
| Tennis Complex | Building Paint-Exter. - Bldg - Roof | Paint | - |
| Tennis Complex | Building Paint-Interior - Proshop - RRs - Lounge | Paint | - |
| Tennis Complex | Building Paint-Interior & Exterior | Paint | 8,875 |
| 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 |
| Tennis Complex | Court Base Restoration & Overlay 10 -11 | Tennis Court Component | - |
| Tennis Complex | Court Base Restoration & Overlay 1-2-3 | Tennis Court Component | - |
| Tennis Complex | Court Base Restoration & Overlay 7-8-9 | Tennis Court Component | - |
| Tennis Complex | Court Base Restoration & Overlay Pickleball | Tennis Court Component | 355,035 |
| Tennis Complex | Court Crack Prev Maint Repairs | Tennis Court Component | 26,982 |
| Tennis Complex | Court Resurfacing 10 -11 | Tennis Court Component | - |
| Tennis Complex | Court Resurfacing 1-2-3 | Tennis Court Component | - |
| Tennis Complex | Court Resurfacing 4-5-6 | Tennis Court Component | - |
| Tennis Complex | Court Resurfacing 7-8-9 | Tennis Court Component | 71,445 |
| Tennis Complex | Court Resurfacing Pickleball | Tennis Court Component | 33,347 |
| 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 Quickstart | Structural | - |
| Tennis Complex | Deck Repl Tennis Deck | Decks | - |
| Tennis Complex | Deck Shade | Misc Component | - |
| Tennis Complex | Deck-BBQ - Repair | Decks | - |
| Tennis Complex | Display Case-Counter | Cabinets/Built-Ins | - |
| Tennis Complex | Display Case-Counter Repairs | Cabinets/Built-Ins | - |
| Tennis Complex | Divider Net Skirts | Fencing | - |
| Tennis Complex | Divider netting and hardware | Fencing | - |
| Tennis Complex | Equip Storage Sheds -2- | Structural | - |
| Tennis Complex | Fence Courts 10-11 | Fencing | - |
| Tennis Complex | Fence Courts Back 3,6,9 | Fencing | - |
| Tennis Complex | Fence Courts frontal replac 1-9 | Fencing | - |
| Tennis Complex | Fence Courts sides 1-2-3 | Fencing | - |
| Tennis Complex | Fence Courts sides 4-5-6 | Fencing | - |
| Tennis Complex | Fence Courts sides 7-8-9 | Fencing | - |
| Tennis Complex | Fence Dumpster Encl | Fencing | - |
| Tennis Complex | Fence Perim Repairs | Fencing | - |
| Tennis Complex | Furn Lounge | Furniture | - |
| Tennis Complex | Furniture Courts Benches (6) | Outdoor Furniture | - |
| Tennis Complex | Furniture Patio Umbrella | Outdoor Furniture | - |
| Tennis Complex | Half Shade Fence Awnings -7- | Misc Component | 8,895 |
| Tennis Complex | Handrail Repairs - Prev Maint | Structural | 4,461 |
| Tennis Complex | Handrails for ADA Ramp | Structural | - |
| Tennis Complex | Hotwater Heater | Plumbing | - |
| Tennis Complex | HVAC Propane | HVAC | - |
| Tennis Complex | Ice Maker | Ice Machine | - |
| Tennis Complex | Kitchen Cabinets | Cabinets/Built-Ins | - |
| Tennis Complex | Landscp + Irrigation | Landscape | - |
| Tennis Complex | Linoleum Pro Shop | Flooring | 7,577 |
| Tennis Complex | Outdoor Patio and Deck Furniture | Outdoor Furniture | - |
| Tennis Complex | Outdoor Patio and Deck Furniture Repairs | Outdoor Furniture | - |
| Tennis Complex | Paint-Exter. - Sheds & Handrails | Paint | - |
| Tennis Complex | Pickleball (Lobster Machine) & Accessories | Tennis Court Component | 7,390 |
| Tennis Complex | Pickleball Machine | Tennis Court Component | - |
| Tennis Complex | Pickleball Net Systems | Tennis Court Component | - |
| Tennis Complex | Pickleball Wind Screen | Tennis Court Component | - |
| Tennis Complex | Ralleymaster Backboard System - Court 3 | Tennis Court Component | - |
| Tennis Complex | Repairs - Skylight Windows | Windows | - |
| Tennis Complex | Restroom Upgrade | Refurbishment | - |
| Tennis Complex | Roofing Repairs | Roofing | - |
| Tennis Complex | Signage - complex | Signage | - |
| Tennis Complex | Signage-Entrance | Signage | - |
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 1 | Tennis Court Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 2 | Tennis Court Component | - |
| Tennis Complex | Tennis Comp Walkways Seal-Stripe | Asphalt/Paving | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 1,2,3 | Asphalt/Paving | 34,310 |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 4,5,6, | Asphalt/Paving | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 7,8,9 | Asphalt/Paving | - |
| Tennis Complex | Tennis Comp Wlkwys R-R | Asphalt/Paving | - |
| Tennis Complex | Tennis CompParkingEntrance Alley Overlay | Asphalt/Paving | - |
| Tennis Complex | Tennis Entrance Improvements - Stairs/Pavers/Stonework | Landscape | - |
| Tennis Complex | Trash Receptacles | Misc Component | - |
| Tennis Complex | Trash Receptacles Supplemental | Misc Component | 3,542 |
| Tennis Complex | Vaptr Pro Roller (1) | Tennis Court Component | 7,278 |
| Tennis Complex | Walk-Behind Blower - Gas | Equipment | - |
| 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** | | | **579,707** |
| 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 | - |
| **Tennis Complex Access Road Total** | | | **-** |
| The Lodge | (2) Meissl MV 7m x 7m Umbrellas (LED) | Misc Component | - |
| The Lodge | (2) Meissl Terrace Stands MV | Misc Component | - |
| The Lodge | (6) Concrete Light Bollard Footings | Misc Component | - |
| The Lodge | 24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt | Misc Component | - |
| The Lodge | 2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost) | Asphalt/Paving | - |
| The Lodge | 39 LT Rolled Concrete Curb (R&R Cost) | Asphalt/Paving | - |
| The Lodge | 395 LF Concrete Type A-1 6" Median Curb (R&R Cost) | Asphalt/Paving | - |
| The Lodge | 4" Concrete Hydronic Walkway (Covered Section) | Snowmelt | - |
| The Lodge | 6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model | Electrical | - |
| The Lodge | 7,000 SF Asphalt Paving Parking Lot & Drive Areas | Asphalt/Paving | - |
| The Lodge | AC Condenser | HVAC | - |
| The Lodge | ADA Signage | ADA | - |
| The Lodge | ADA Space Bollards & Poles | ADA | - |
| The Lodge | Air Purifiers (8) | Misc Component | - |
| The Lodge | Alarm Detection Control Panel & Sensors - The Lodge | Security | - |
| The Lodge | Appliance - Back Bar Refrigerated Cabinet | Refrigeration | 5,218 |
| The Lodge | Appliance - BackBar Refrigerator | Refrigeration | - |
| The Lodge | Appliance - Charbroiler - Gas - Counter | Kitchen Equipment | - |
| The Lodge | Appliance - Convection Double Stack Oven - Gas | Kitchen Equipment | - |
| The Lodge | Appliance - Convection Oven - Repairs | Kitchen Equipment | 8,941 |
| The Lodge | Appliance - Exhaust Hoods -3- | Kitchen Equipment | - |
| The Lodge | Appliance - Fryer - Gas -2- | Kitchen Equipment | 14,034 |
| The Lodge | Appliance - Griddle - Counter Unit - Gas | Kitchen Equipment | 10,731 |
| The Lodge | Appliance - Ice Cream Freezer | Refrigeration | 3,619 |
| 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 Prev Maint Repairs | Refrigeration | 11,763 |
| The Lodge | Appliance - Warming Drawer | Kitchen Equipment | - |
| The Lodge | Art and Accessories - Lodge and Banquet | Artwork/Accessories | - |
| The Lodge | Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot | Asphalt/Paving | 44,820 |
| The Lodge | ATM Machine | Equipment | - |
| The Lodge | Banquet Accessories | Restaurant Equipment | 8,876 |
| The Lodge | Banquet Cabinet - Heated - Altosham | Cabinets/Built-Ins | 14,483 |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| The Lodge | Building Trim Int Pro Shop/Porch Expansion | Wall Treatment | - |
| The Lodge | Bus Station Cabinets | Restaurant Equipment | - |
| The Lodge | Bus Station Cabinets Repairs | Restaurant Equipment | - |
| The Lodge | Cabinets - Porch | Cabinets/Built-Ins | - |
| The Lodge | Cabinets and Casework - Custom | Cabinets/Built-Ins | - |
| The Lodge | Carpet - Banquet Room | Flooring | - |
| The Lodge | Carpet - Dining Room | Flooring | - |
| The Lodge | Carpet - Golf Pro Shop-Office | Flooring | - |
| The Lodge | Carpet - Porch | Flooring | - |
| The Lodge | Carts - Banquet and Pavillion -10- | Restaurant Equipment | - |
| The Lodge | Ceiling - Wood - Lodge Entrance | Structural | - |
| The Lodge | Chafer Roll Covers 4Qt. -2- | Kitchen Equipment | - |
| The Lodge | Chafer Roll Covers 8Qt. -5- | Kitchen Equipment | - |
| The Lodge | Chef's Base - Refrigerated | Refrigeration | - |
| The Lodge | Chef's Counter | Restaurant Equipment | - |
| The Lodge | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 10,650 |
| The Lodge | Concrete - Loading Dock | Concrete | - |
| The Lodge | Concrete Repairs | Concrete | 17,914 |
| 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 | 9,836 |
| The Lodge | Electrical | Electrical | - |
| The Lodge | Electrical Upgrade - Expansion/Remodel 2013 | Electrical | - |
| The Lodge | Elevator Modernization | Elevators | - |
| The Lodge | Emergency Lighting - Lodge | Safety | - |
| The Lodge | FAU # | HVAC | - |
| 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 | - |
| The Lodge | Fire Sprinkler System - Kitchen | Fire Systems | - |
| The Lodge | Fireplace - Porch | Misc Component | - |
| The Lodge | Fireplaces -2- | Misc Component | - |
| The Lodge | Flooring - Epoxy Coating - Bar | Flooring | - |
| The Lodge | Flooring - Tile - 1stF Restrooms-Hallway | Flooring | 62,491 |
| The Lodge | Flooring - Tile - 2nd F - Ent-Restrooms | Flooring | 80,477 |
| The Lodge | Flooring - Tile - 2nd F - Lobby-Bar | Flooring | 80,477 |
| 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 | 61,626 |
| The Lodge | Furniture - Bar/Dining - Tables | Furniture | 21,754 |
| The Lodge | Furniture - Deck - Umbrellas | Outdoor Furniture | 3,679 |
| 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 | - |
| The Lodge | HVAC - Boiler - 500MBH | HVAC | - |
| The Lodge | HVAC - Chemical Water Treatment | HVAC | - |
| The Lodge | HVAC - Controls | HVAC | - |
| The Lodge | HVAC - Pumps - 86 GPM - 7.5 HP -2- | HVAC | - |
| The Lodge | HVAC System | HVAC | - |
| The Lodge | HVACs - 9 - Horizontal Air Handlers | HVAC | - |
| The Lodge | Hydronic Snow Melt System | Snowmelt | - |
| The Lodge | Ice Bin-Cocktail Station-Bar | Ice Machine | - |
| The Lodge | Kitchen Exhaust Fans -5- | Restaurant Equipment | - |
| The Lodge | Landscaping and Irrigation | Landscape | - |
| The Lodge | Landscaping Supplemental | Landscape | - |
| The Lodge | Lift - hydraulic | Equipment | - |
| The Lodge | Lighting - Emergency | Electrical | - |
| The Lodge | Lighting - Exterior building | Electrical | - |
| The Lodge | Lighting - Interior | Electrical | - |
| The Lodge | Lighting - Landscaping | Electrical | - |
| The Lodge | Lighting - Parking Lot -15- | Electrical | - |
| The Lodge | Lighting at Stairs (Upper-Lower Parking) - Bollards (6) | Electrical | - |
| The Lodge | Loading Dock Gate | Misc Component | 5,431 |
| The Lodge | Make-Up Air Unit | HVAC | - |
| The Lodge | Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy) | Misc Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| The Lodge | Metal Stair Nosing | Misc Component | - |
| The Lodge | Mixer - Food | Kitchen Equipment | - |
| The Lodge | Outdoor Furniture - Deck - Chairs -56- | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Deck - Tables -14- | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Grotto - Chairs | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Grotto - Tables -7 | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables) | Outdoor Furniture | - |
| The Lodge | Outdoor Furniture - PM Refurbish - Repair | Outdoor Furniture | 11,698 |
| The Lodge | Paint - Bar-Dining | Paint | - |
| The Lodge | Paint - Ent-Lobby | Paint | - |
| The Lodge | Paint - Int. Pro shop-Porch-Hallway | Paint | - |
| The Lodge | Paint - Kitchen | Paint | - |
| The Lodge | Paint - Prev Maint Exterior | Paint | 8,998 |
| The Lodge | Paint - Restroom - 1st Floor | Paint | - |
| The Lodge | Paint - Restroom - 2nd Floor | Paint | - |
| The Lodge | Paint - Storage-Loading Dock 1st Floor | Paint | - |
| The Lodge | Paint -Hallwy-Banq | Paint | - |
| The Lodge | Plumbing | Plumbing | - |
| The Lodge | Plumbing Fixtures - Repairs | Plumbing | - |
| The Lodge | Plumbing-Mechanical-Electrical Prev Maint | Plumbing | 17,883 |
| The Lodge | Prev Maint Paint Interior | Paint | 7,181 |
| 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 | Restroom Vanity & Fixtures - 1st Floor | Misc Component | - |
| The Lodge | Restroom Vanity & Fixtures - 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 | 12,472 |
| 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 | - |
| The Lodge | Snowmelt Prev Maint Maintenance | Snowmelt | 11,384 |
| 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 | - |
| The Lodge | Stormwater - Containment- Repair | Misc Component | 16,508 |
| The Lodge | Stormwater Drain System Repairs | Drainage | - |
| The Lodge | T-9 Grill Improvements | Misc Component | - |
| The Lodge | Telephone System - Elevator | Communication | - |
| 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 | 36,431 |
| The Lodge | Wine Rack in The Pub | Misc Component | - |
| **The Lodge Total** | | | **599,374** |
| Trails | 2025 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - |
| Trails | 4x4 S/S - Summer attachments (Wheels/Tires) | Equipment | - |
| Trails | 4x4 S/S - Winter attachments (Tracks) | Equipment | - |
| Trails | Bear Box - Dog Valet Stations (12) | Misc Component | - |
| Trails | Bermgarten - Asphalt R/R Parking Lot | Asphalt/Paving | - |
| Trails | Bermgarten - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | 10,790 |
| Trails | Elevated Boardwalk - Corrective Maint - ACAC | Trails | 17,875 |
| Trails | Elevated Boardwalk - Corrective Maint - Alder Creek Trail | Trails | 8,937 |
| Trails | Elevated Boardwalk - Corrective Maint - Coyote Crossing | Trails | 53,625 |
| Trails | Elevated Boardwalk - Corrective Maint -Nature Loop | Trails | 17,875 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Trails | Euer West Perimeter Fencing | Fencing | - |
| Trails | Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | - |
| Trails | Glacier Way - BearSaver Trash Receptacles | Misc. Component | - |
| Trails | Glacier Way - CXT Bathroom Accessories | HVAC | - |
| Trails | Glacier Way - Prkg R - R | Asphalt/Paving | - |
| Trails | Glacier Way - Restroom 6" Concrete Slab | Concrete | - |
| Trails | Glacier Way - Signage - Monument Sign - Glacier Way Entrance | Signage | - |
| Trails | Glacier Way - Signage - Trail Wayfinding - Skislope & Glacier Way | Signage | - |
| Trails | Glacier Way Prkg Signage ( ADA Parking Signs, Bollards, Poles) | Signage | - |
| Trails | HE108 2018 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - |
| Trails | No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails | Vehicle/Fleet | - |
| Trails | No. 172 - 2024 Ford - F350 Crew Cab Lift Gate - 69405E4 - Trails | Vehicle/Fleet | - |
| Trails | Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop | Outdoor Furniture | - |
| Trails | Picnic Tables-Bnchs - Supplemental | Outdoor Furniture | 4,473 |
| Trails | Signage - Trail Wayfinding - Summer | Signage | - |
| Trails | Signage - Trail Wayfinding - Winter | Signage | - |
| Trails | Signage - Trails Wayfinding Map Design | Signage | - |
| Trails | Tool Inventory - Trails | Equipment | 5,708 |
| Trails | Tools - Chainsaw/Generator | Equipment | - |
| Trails | Trail - 28-30 Remodel - Teton - Forestry road | Trails | - |
| Trails | Trail - ACAC Trailhead - Elevated Boardwalk Replacement | Trails | - |
| Trails | Trail - ACAC Trailhead - Maintenance | Trails | - |
| Trails | Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs | Trails | - |
| Trails | Trail - Alder Creek Trail - 7-8 Repair - Soft Costs | Trails | - |
| Trails | Trail - Alder Creek Trail - Campground to Fjord - Construction | Trails | - |
| Trails | Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction | Trails | - |
| Trails | Trail - Coyote Crossing - Bridge - Repair | Trails | - |
| Trails | Trail - Coyote Crossing - Bridge - Replace | Structural | - |
| Trails | Trail - Coyote Crossing - Bridge & Boardwalk Stain | Paint | 12,630 |
| Trails | Trail - Coyote Crossing - Elevated Boardwalk - Repair | Trails | - |
| Trails | Trail - Coyote Crossing - Soft Costs | Trails | - |
| Trails | Trail - Coyote Crossing Bridge - Construction | Trails | - |
| Trails | Trail - E. Mustang Sally - Remodel | Trails | - |
| Trails | Trail - E. Perimeter - Brookstone Stairs | Trails | - |
| Trails | Trail - E. Perimeter - Hansel to Campground - Construction | Trails | - |
| Trails | Trail - E. Perimeter - Lausanne | Trails | - |
| Trails | Trail - E. Perimeter - Lausanne Drainage Repairs | Trails | - |
| Trails | Trail - E. Perimeter - near Landeau Lane | Trails | - |
| Trails | Trail - E. Perimeter Schussing Crossing | Trails | - |
| Trails | Trail - E. Perimeter Tundra to Brookstone | Trails | - |
| Trails | Trail - Equestrian - Trails Repairs | Trails | - |
| Trails | Trail - Everest Repair | Trails | - |
| Trails | Trail - Flying Squirrel | Trails | - |
| Trails | Trail - Glacier Way Connector to Teewinot Trail - Construction | Trails | - |
| Trails | Trail - Glacier Way Trailhead Remodel (Parking) - Const | Trails | - |
| Trails | Trail - Hawk's Peak Trail Repair | Trails | - |
| Trails | Trail - Hidden Gem Repair | Trails | - |
| Trails | Trail - Hillside Trail Repair | Trails | - |
| Trails | Trail - Hillside Trail Repair - Soft Costs | 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 | - |
| Trails | Trail - Nature Loop - Maintenance | Trails | - |
| Trails | Trail - Nature Loop - Replacement | Trails | - |
| Trails | Trail - Prev. Maintenance - Storm Water/ Water Discharge | Trails | 9,055 |
| Trails | Trail - Prosser Creek Railcar Bridge | Trails | - |
| Trails | Trail - Rust Never Sleeps to Aspen Repairs | Trails | - |
| Trails | Trail - Schussing/Alder S Turns - Common Area - Bridge Repair | Trails | - |
| Trails | Trail - South Euer Valley - Culvert Replacement & Drainage Improvements | Trails | - |
| Trails | Trail - South Euer Valley Road Repair - Construction Costs | Trails | - |
| Trails | Trail - Teewinot Repair | Trails | - |
| Trails | Trail - Teton Way Trailhead remodel | Trails | - |
| Trails | Trail - Teton Way Trailhead remodel - Soft Cost | Trails | - |
| Trails | Trail - Upper Mother Lode Repair/Remodel | Trails | - |
| Trails | Trail - W. Mustang Sally - Remodel | Trails | - |
| Trails | Trail - West Euer Valley (using bridge connection single track) | Trails | - |
| Trails | Trail - Whoop it Up remodel | Trails | - |
| Trails | Trail - Whoop it Up remodel - Soft Costs | Trails | - |
| Trails | Trail Corrective Maintenance Repair | Trails | 117,167 |
| Trails | Trail Signage | Signage | - |
| Trails | Trailhead Kiosks (14) | Signage | - |
| Trails | Trailhead Kiosks Signage | Signage | 11,264 |
| Trails | Trails Management Plan - Year 1 | Consulting Services | - |
| Trails | Trails Management Plan - Year 2 | Consulting Services | - |
| Trails | Trails Master Plan - Consultant | Misc Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Trails | Water Tank & Sprayer | Equipment | - |
| **Trails Total** | | | **269,399** |
| Trout Creek BLDG | 100-Gal Water Heater - Gymside | Plumbing | - |
| Trout Creek BLDG | 100-Gal Water Heater - Poolside | Plumbing | 23,965 |
| Trout Creek BLDG | Accoustic Tiles - Fitness Classroom | Wall Treatment | - |
| Trout Creek BLDG | Air Purifiers (9) | Misc Component | - |
| Trout Creek BLDG | Alarm Detection Control Panel & Sensors - Trout Creek (2) | Security | - |
| Trout Creek BLDG | Appliance - ATM | Appliances | 4,798 |
| Trout Creek BLDG | Appliance - Ice machine | Ice Machine | - |
| Trout Creek BLDG | Asphalt Repairs | Asphalt/Paving | 17,923 |
| 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 | - |
| 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 | 126,032 |
| Trout Creek BLDG | Building Roof- Phase 2 - Composition | Roofing | - |
| Trout Creek BLDG | Building Siding (old) | Structural | - |
| Trout Creek BLDG | Building Stain-Painting Exterior | Paint | - |
| Trout Creek BLDG | Building Windows - (new) | Windows | - |
| Trout Creek BLDG | Building Windows -(old) | Windows | - |
| Trout Creek BLDG | Cabinets behind front desk - Breakroom | Cabinets/Built-Ins | - |
| Trout Creek BLDG | Carpet Trout Crk - Kids Club, Office, Break Rooms | Flooring | - |
| Trout Creek BLDG | Concrete Capping Entryway/ADA | Structural | - |
| Trout Creek BLDG | Concrete Curb Repairs | Asphalt/Paving | - |
| Trout Creek BLDG | Door Safety Upgrade | Doors/Hardware | - |
| Trout Creek BLDG | Exercise Equipment - Free Wgts | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Leg Machines (3) | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Peleton Spin Bike -2- | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Precor AMT -2- | Exercise Equipment | - |
| 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 | - |
| Trout Creek BLDG | Exercise Equipment - Rowing Machines - 3 | 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 | 126,682 |
| Trout Creek BLDG | Exercise Equipment - Treadmills - LED Screen -6 | Exercise Equipment | - |
| Trout Creek BLDG | Exercise Equipment - Upright Bicycles -3- | Exercise Equipment | - |
| Trout Creek BLDG | Fence | Fencing | - |
| Trout Creek BLDG | Fence Repairs/Replacement | Fencing | 6,291 |
| 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 Resealing | Flooring | - |
| Trout Creek BLDG | Front Desk | Cabinets/Built-Ins | - |
| Trout Creek BLDG | Gate (at Back) | Fencing | - |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Repairs | Roofing | - |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Replace | Roofing | - |
| Trout Creek BLDG | HVAC - AC Condenser 1 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 2 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 3 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 4 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 5 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 6 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 7 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 8 | HVAC | - |
| Trout Creek BLDG | HVAC - AC Condenser 9 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 1 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 2 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 3 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 4 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 5 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 6 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 7 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 8 | HVAC | - |
| Trout Creek BLDG | HVAC - FAU 9 | HVAC | - |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Repairs | HVAC | - |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Replace | HVAC | - |
| Trout Creek BLDG | Irrigation Restoration - Design Build Trout Creek | Irrigation | - |
| Trout Creek BLDG | Kids Club Equipment | Misc Component | - |
| Trout Creek BLDG | Kids Club Furniture | Misc Component | 3,594 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Trout Creek BLDG | Landscape Restoration - Design Build Trout Creek | Landscape | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 1 | Landscape | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 2 | Landscape | - |
| Trout Creek BLDG | Lobby - Hallway - Poolside Flooring | Flooring | - |
| Trout Creek BLDG | Lockers -Poolside Locker Rooms | Misc Component | - |
| Trout Creek BLDG | Mr Steam - Steam Room | Plumbing | - |
| Trout Creek BLDG | Office Furniture | Furniture | 7,190 |
| Trout Creek BLDG | Painting Fence (Wrought Iron) | Paint | - |
| Trout Creek BLDG | Parking Lot Post Lamps -10- | Electrical | - |
| Trout Creek BLDG | Playground | Refurbishment | - |
| Trout Creek BLDG | Playground - Furniture & Umbrellas | Outdoor Furniture | - |
| Trout Creek BLDG | Playground - Perimeter - TCRC | Recreation Equipment | - |
| Trout Creek BLDG | Playground - Signage | Signage | - |
| Trout Creek BLDG | Playground - Soft Fall Fiber - Replenishment | Recreation Equipment | 4,524 |
| Trout Creek BLDG | Plumbing, HVAC, Electrical Corrective Maint. | Plumbing | 17,751 |
| Trout Creek BLDG | Prev Maint Paint/Stain - Interior & Exterior Repair | Paint | 10,879 |
| Trout Creek BLDG | Prev Maint Snowmelt System - Boiler Costs - Hydronics | HVAC | 7,228 |
| Trout Creek BLDG | Restrooms - Gymside - Lighting & Electrical | Electrical | - |
| Trout Creek BLDG | Restrooms - Gymside Counters | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside Doors | Doors/Hardware | - |
| Trout Creek BLDG | Restrooms - Gymside FF&E | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside HVAC | HVAC | - |
| Trout Creek BLDG | Restrooms - Gymside Mirrors | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside Paint | Paint | - |
| Trout Creek BLDG | Restrooms - Gymside Partitions | Misc Component | - |
| Trout Creek BLDG | Restrooms - Gymside Plumbing & Fixtures | Plumbing | - |
| Trout Creek BLDG | Restrooms - Gymside Signage | Signage | - |
| Trout Creek BLDG | Restrooms - Gymside Structural Remodel | Structural | - |
| Trout Creek BLDG | Restrooms - Gymside Tile | Structural | - |
| Trout Creek BLDG | Restrooms - Gymside Windows | Windows | - |
| Trout Creek BLDG | Restrooms - Poolside Counters | Misc Component | 17,250 |
| Trout Creek BLDG | Restrooms - Poolside Doors | Doors/Hardware | 7,161 |
| Trout Creek BLDG | Restrooms - Poolside Epoxy Flooring | Flooring | - |
| Trout Creek BLDG | Restrooms - Poolside HVAC | HVAC | - |
| Trout Creek BLDG | Restrooms - Poolside Mirrors | Misc Component | - |
| Trout Creek BLDG | Restrooms - Poolside Partitions | Misc Component | 21,484 |
| Trout Creek BLDG | Restrooms - Poolside Plumbing & Fixtures | Plumbing | - |
| Trout Creek BLDG | Restrooms - Poolside Signage | Signage | 3,625 |
| Trout Creek BLDG | Restrooms - Poolside Structural Repairs | Structural | - |
| Trout Creek BLDG | Restrooms - Poolside Windows | Windows | - |
| Trout Creek BLDG | Restrooms-Poolside - Lighting & Electrical | Electrical | 59,082 |
| Trout Creek BLDG | Restrooms-Poolside - Paint | Paint | 16,113 |
| Trout Creek BLDG | Restrooms-Poolside - Tile | Structural | 141,141 |
| Trout Creek BLDG | Restrooms-Poolside FF&E | Equipment | 73,107 |
| Trout Creek BLDG | Retail Fixtures | Shelving | - |
| Trout Creek BLDG | Roof Repair Prev Maint - Trout Creek | Roofing | 8,900 |
| Trout Creek BLDG | Signage - Facility Int and Ext | Signage | - |
| Trout Creek BLDG | Signage-amenity | Signage | - |
| Trout Creek BLDG | Snowblower - TCRC - SB612 - SAFA-1008500 | Snow Equipment | - |
| Trout Creek BLDG | Snowblower A - TCRC - | Snow Equipment | - |
| Trout Creek BLDG | Snowblower B - TCRC - | Snow Equipment | 7,977 |
| Trout Creek BLDG | Speed Bumps | Asphalt/Paving | - |
| Trout Creek BLDG | Steam Room/Sauna Area | HVAC | 37,239 |
| Trout Creek BLDG | Steam Room/Sauna Area - Paint | Paint | 3,581 |
| Trout Creek BLDG | Steam Room/Sauna Area - Plumbing & Fixtures | Plumbing | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Windows & Trifold Door | Windows | - |
| Trout Creek BLDG | Storage Shed - Replace | Equipment | - |
| Trout Creek BLDG | Stormwater - Containment- Repair | Misc Component | 4,075 |
| Trout Creek BLDG | Trash Receptacles | Misc Component | - |
| Trout Creek BLDG | TRX Equipment | Exercise Equipment | - |
| Trout Creek BLDG | Water Fountain and Bottle Filler - 2 - | Plumbing | - |
| Trout Creek BLDG | Window Screens | Window Treatment | - |
| Trout Creek BLDG | Windscreen Fencing | Fencing | - |
| **Trout Creek BLDG Total** | | | **757,593** |
| Trout Creek BLDG Basketball Area | Crack Filling/Sealcoating/ - Basketball Court andf Pathways | Asphalt/Paving | 4,503 |
| Trout Creek BLDG Basketball Area | Milling/Paving - Basketball Court andf Pathways | Asphalt/Paving | - |
| **Trout Creek BLDG Basketball Area Total** | | | **4,503** |
| Trout Creek Parking | Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots | Asphalt/Paving | 43,692 |
| Trout Creek Parking | Milling/Paving - Trout Creek | Asphalt/Paving | - |
| **Trout Creek Parking Total** | | | **43,692** |
| 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 | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1 | Pool/Spa Component | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered | Pool/Spa Component | - |
| Trout Creek POOLSPA | Chemical Probes - 14 | Pool/Spa Component | 16,786 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool | Pool/Spa Component | 3,867 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool | Pool/Spa Component | 3,867 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool | Pool/Spa Component | 3,867 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1 | Pool/Spa Component | 3,867 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2 | Pool/Spa Component | 3,867 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered | Pool/Spa Component | 3,867 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Kiddy Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #1 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #2 | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair 3HP (1) Spa Covered | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup | Pool/Spa Component | - |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Rec Pool | Pool/Spa Component | - |
| 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 | 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 | - |
| Trout Creek POOLSPA | Filter Sand - Lap Pool, Kiddy, Covered | Pool/Spa Component | 5,631 |
| Trout Creek POOLSPA | Filter Sand - Rec Pool, Spa #1, Spa #2 | Pool/Spa Component | 8,496 |
| 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 | 132,783 |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Tables & Chairs | Outdoor Furniture | - |
| Trout Creek POOLSPA | Furniture- Patio Partial R/R | Outdoor Furniture | - |
| Trout Creek POOLSPA | Handicap Lift -1- | ADA | - |
| Trout Creek POOLSPA | Heat Mats | Pool/Spa Component | 16,403 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Covered Spa Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Kiddy Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #1 Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #2 Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (3) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool - Backup | Pool/Spa Component | - |
| 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 | - |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa #1 | Pool/Spa Component | 24,134 |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa Covered | Pool/Spa Component | 24,136 |
| Trout Creek POOLSPA | Jet Pump - Century 5HP (1) Spa #2 | Pool/Spa Component | 26,333 |
| Trout Creek POOLSPA | Kiddy Pool - Coping + Tile | Pool/Spa Component | - |
| Trout Creek POOLSPA | Kiddy Pool - Plaster w/ Permit | Pool/Spa Component | - |
| Trout Creek POOLSPA | Kiddy Pool - Skimmers | Pool/Spa Component | 3,672 |
| Trout Creek POOLSPA | Lap Pool - Coping | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Grab Rails | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Lighting | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Plaster w/ Permit | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool - Skimmers | Pool/Spa Component | - |
| Trout Creek POOLSPA | Lap Pool Deck/Pavers Repairs | Decks | - |
| Trout Creek POOLSPA | Lap Pool Pavers | Decks | - |
| 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 | 13,409 |
| Trout Creek POOLSPA | Pool Cover- Rec Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Covers Spas -3- | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Fillter and 6 Pumps | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Patio & Grill Umbrellas -Stands | Outdoor Furniture | - |
| Trout Creek POOLSPA | Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6) | Pool/Spa Component | - |
| Trout Creek POOLSPA | Pool Vacuum - Trout Creek | Pool/Spa Component | - |
| 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 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2046 |
|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 20** |
| 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 Deck Trex | Decks | 296,463 |
| 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 | - |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (2) Lap Pool | Pool/Spa Component | - |
| Trout Creek POOLSPA | Spa #2 Filter | Pool/Spa Component | 3,554 |
| 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 | - |
| 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 | - |
| Trout Creek POOLSPA | Spa 2 - Skimmers | Pool/Spa Component | - |
| 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 | 7,161 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Epoxy Flooring | Flooring | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - FF&E | Equipment | 7,161 |
| 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 | 49,179 |
| 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 | 4,438 |
| 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 | - |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #1 | Pool/Spa Component | - |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #2 | Pool/Spa Component | - |
| 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** | | | **662,943** |
| **Grand Total** | | | **14,436,223** |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Administration | 2nd Flr Risk Mngment & Dir of Ops Ofc Spc | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | Administrative Racks - Forestry | Furniture | - | 9,534 | - | - | - | - | - | - | - |
| Administration | AED Batteries - Cycle A | Medical Safety | - | - | - | 3,996 | - | - | - | 4,497 | - |
| Administration | AED Batteries - Cycle B | Medical Safety | - | 6,210 | - | - | - | 6,990 | - | - | - |
| Administration | AED Medical Devices and Signage | Medical Safety | 7,250 | 7,468 | 7,692 | 7,923 | 8,160 | 8,405 | 8,657 | 8,917 | 9,184 |
| Administration | AED Pad Replacements - Year 1 | Medical Safety | 9,324 | 9,604 | 9,892 | 10,189 | 10,495 | 10,810 | 11,134 | 11,468 | 11,812 |
| Administration | AED Pad Replacements - Year 2 | Medical Safety | 3,654 | 3,764 | 3,876 | 3,993 | 4,113 | 4,236 | 4,363 | 4,494 | 4,629 |
| Administration | AED Trainer | Medical Safety | 3,657 | - | - | - | 4,116 | - | - | - | 4,632 |
| Administration | Alarm Panel Repairs | Security | 9,142 | 9,416 | 9,698 | 9,989 | 10,289 | 10,598 | 10,916 | 11,243 | 11,580 |
| Administration | Alarm Panel Upgrade | Security | - | - | 38,795 | - | - | - | 43,664 | - | - |
| Administration | Alarm Software | Security | - | - | 19,397 | - | - | - | - | - | - |
| Administration | Alarm System Battery Replace (60) | Security | 4,818 | 4,962 | 5,111 | 5,264 | 5,422 | 5,585 | 5,752 | 5,925 | 6,103 |
| Administration | Amenity Signage Maintenance - Clean and Paint | Paint | - | 37,251 | - | - | 40,705 | - | - | 44,480 | - |
| Administration | Association Signage - Fire Signs - 3 | Signage | 13,820 | - | - | - | - | 16,022 | - | - | - |
| Administration | Association Signage - General - Replacement | Signage | 9,306 | 9,585 | 9,873 | 10,169 | 10,474 | 10,788 | 11,112 | 11,445 | 11,788 |
| Administration | Bank-Misc Safes | Security | - | - | - | - | - | - | - | - | - |
| Administration | Comm Dept Ofc Spc Improvements | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | CPR Manikins | Medical Safety | 9,148 | - | - | - | - | 10,604 | - | - | - |
| Administration | CSO Workstation Furniture, Computer & Software | Furniture | - | 6,484 | - | - | - | - | - | - | - |
| Administration | Door-Lock Repairs Allowance | Doors/Hardware | 13,712 | 14,124 | 14,547 | 14,984 | 15,433 | 15,896 | 16,373 | 16,864 | 17,370 |
| Administration | Drop Safes - 7 | Security | - | - | - | - | - | - | - | - | - |
| Administration | Emergency Response Kits (20) | Medical Safety | 14,636 | 15,075 | 15,527 | 15,993 | 16,473 | 16,967 | 17,476 | 18,000 | 18,540 |
| Administration | File Cabinets | Furniture | - | - | - | - | - | - | - | - | - |
| Administration | Furniture - Admin & Risk Offices | Furniture | - | - | - | - | - | - | - | - | 23,449 |
| Administration | Furniture - GM & EA Offices | Furniture | - | - | - | - | 15,285 | - | - | - | - |
| Administration | HR Ofc Spc - Improvements | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | Laminator - Marketing | Equipment | - | - | 5,187 | - | - | - | - | - | - |
| Administration | Managerial Desk Replacement | Furniture | 9,621 | 9,910 | 10,207 | 10,513 | 10,828 | 11,153 | 11,488 | 11,832 | 12,187 |
| Administration | Mezzanine Blinds - Motorized | Window Treatment | - | - | - | - | - | - | - | - | - |
| Administration | Mezzanine Improvements | Misc Component | - | - | - | - | - | - | - | - | - |
| Administration | Monument Sign Updates and Improvements | Signage | 9,285 | 9,564 | 9,851 | 10,147 | 10,451 | 10,764 | 11,087 | 11,420 | 11,763 |
| Administration | No. 165 - 2021 Ford XLT Explorer | Vehicle/Fleet | - | - | - | - | 92,328 | - | - | - | - |
| Administration | No. 168 - 2024 Toyota Tundra - 04637X2 - Ops Truck | Vehicle/Fleet | - | - | - | - | - | - | - | 144,109 | - |
| Administration | No. 170 - 2024 Toyota Rav4 - 9MGD916 | Vehicle/Fleet | - | 68,899 | - | - | - | - | - | - | - |
| Administration | NW & NW Monument Sign Landscape | Landscape | 13,653 | - | - | - | - | - | - | - | - |
| Administration | NW Clubhouse Monument Sign Landscape | Landscape | - | 11,928 | - | - | - | - | - | - | - |
| Administration | Office Space Improvements | Misc Component | - | - | - | - | - | - | - | 7,339 | - |
| Administration | Paper Shredder - Replace | Equipment | - | - | - | - | - | - | - | - | - |
| Administration | Property Signs - Private, Avalanche, No ATV, Parking | Signage | - | - | - | - | 6,173 | - | - | - | - |
| Administration | Radio Repeater- FCC - ACAC | Communication | - | - | 33,056 | - | - | - | - | - | - |
| Administration | Radio Repeater- FCC - DSL | Communication | - | - | 33,056 | - | - | - | - | - | - |
| Administration | Radios - Equipment, Service, Repair | Communication | 21,940 | 22,598 | 23,276 | 23,974 | 24,693 | 25,434 | 26,197 | 26,983 | 27,793 |
| Administration | Rental Home Furniture | Furniture | - | - | 6,852 | - | - | 7,488 | - | - | 8,182 |
| Administration | Risk Mngment Ofc Spc - Repurpose Purchasing | Refurbishment - Interiors | - | - | - | - | - | - | - | - | - |
| Administration | Risk Signage | Signage | 5,485 | 5,650 | 5,819 | 5,994 | 6,173 | 6,359 | 6,549 | 6,746 | 6,948 |
| 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 Total** | | | **158,450** | **262,024** | **261,713** | **133,127** | **291,612** | **178,098** | **184,769** | **345,762** | **185,961** |
| Alder Creek Café | Appliance - 45 lb Fryer - Alder Creek Café | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Chef Table 4-Drawer Refrigerator | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Convection Ovens - Bakers Pride | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Fryer - Vulcan | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Ice Maker | Ice Machine | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Kitchen Hood + Fan | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Steam Table - Wells | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Upright Reach-in Refrigerator - Double - Everest | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator - Bar | Refrigeration | - | - | - | - | - | - | - | 16,834 | - |
| Alder Creek Café | Appliance - Walk-in Refrigerator/Freezer | Refrigeration | - | - | - | 40,150 | - | - | - | - | - |
| Alder Creek Café | Appliance - Wolf Griddle Cooktop | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Worktop Freezer - True | Refrigeration | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance - Worktop Refrigerator - True | Refrigeration | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Appliance -Built-in Fridge/Freezer - Bar - Perlick (2) | Refrigeration | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Bar - Hand Wash Sink | Kitchen Component | 3,650 | - | - | - | - | - | - | - | - |
| Alder Creek Café | Bar - Triple Sink | Kitchen Component | 3,650 | - | - | - | - | - | - | - | - |
| Alder Creek Café | Bar Tables - 6 / Bar Stools - 23 | Furniture | - | - | - | 12,165 | - | - | - | - | - |
| Alder Creek Café | Building - Kitchen Epoxy | Flooring | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Café Casework Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alder Creek Café | Café Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 27,793 |
| Alder Creek Café | Café Tables - 24 | Furniture | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | China-Glassware-Flatware-Smallwares | Restaurant Equipment | 4,571 | 4,708 | 4,849 | 4,995 | 5,144 | 5,299 | 5,458 | 5,621 | 5,790 |
| Alder Creek Café | Espresso Coffee Machine - Franke | Kitchen Component | - | 10,925 | - | - | - | - | - | - | - |
| Alder Creek Café | Furniture - Chairs- Stack - 53 | Furniture | - | - | - | 17,948 | - | - | - | - | - |
| Alder Creek Café | Kitchen - Ansul Fire System | Fire Systems | - | - | - | - | - | - | - | - | 12,947 |
| Alder Creek Café | Kitchen - Small Tools & Equipment | Restaurant Equipment | 4,526 | 4,662 | 4,802 | 4,946 | 5,094 | 5,247 | 5,405 | 5,567 | 5,734 |
| Alder Creek Café | Kitchen- Prep Sink | Kitchen Component | 3,650 | - | - | - | - | - | - | - | - |
| Alder Creek Café | Kitchen Stainless shelving | Kitchen Component | - | - | - | - | 4,519 | - | - | - | - |
| Alder Creek Café | Kitchen- Steel Tables | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Alder Creek Café | Kitchen- Triple Sink | Kitchen Component | 3,650 | - | - | - | - | - | - | - | - |
| Alder Creek Café | Signage - Amenity - Interior | Signage | - | 4,161 | - | - | - | - | - | - | - |
| Alder Creek Café | XC BBQ | Kitchen Component | - | 14,352 | - | - | - | - | - | - | - |
| **Alder Creek Café Total** | | | **23,696** | **38,808** | **9,651** | **80,203** | **14,758** | **10,546** | **10,862** | **28,022** | **52,263** |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 1 | Bike Equipment | 18,289 | - | 19,403 | - | 20,585 | - | 21,838 | - | 23,168 |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 2 | Bike Equipment | - | 18,793 | - | 19,938 | - | 21,152 | - | 22,440 | - |
| Bikeworks | Analog Bikes - Hard Tail - Adult | Bike Equipment | - | - | 9,679 | - | - | 10,576 | - | - | 11,557 |
| Bikeworks | Analog Bikes - Youth | Bike Equipment | 32,842 | - | - | 35,887 | - | - | 39,215 | - | - |
| Bikeworks | Bike Racks | Bike Equipment | - | - | - | - | - | - | - | - | - |
| Bikeworks | E-Bikes - Adult & Youth - Year 1 | Bike Equipment | 98,873 | - | 104,894 | - | 111,283 | - | 118,060 | - | 125,249 |
| Bikeworks | E-Bikes - Adult & Youth - Year 2 | Bike Equipment | - | 116,518 | - | 123,614 | - | 131,142 | - | 139,129 | - |
| Bikeworks | Rental Helmets | Bike Equipment | - | 3,778 | - | - | 4,129 | - | - | 4,511 | - |
| **Bikeworks Total** | | | **150,004** | **139,089** | **133,976** | **179,439** | **135,996** | **162,870** | **179,113** | **166,080** | **159,974** |
| Campground | All Asphalt | Refurbishment | - | - | - | - | 308,668 | - | - | - | - |
| Campground | Appliance - Ice Maker | Ice Machine | 5,499 | - | - | - | - | - | - | - | - |
| Campground | Appliance - Washer/Dryer | Appliances | - | - | - | 14,736 | - | - | - | - | - |
| Campground | Asphalt Seal-Stripe-Crack Fill - Campground | Asphalt/Paving | 27,334 | - | 28,999 | - | 30,765 | - | 32,638 | - | 34,626 |
| Campground | Bath House - Building Windows -10 | Windows | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Doors | Doors/Hardware | 36,880 | - | - | - | - | - | - | - | - |
| Campground | Bath House - Ext Paint | Paint | - | - | 29,089 | - | - | - | - | 33,722 | - |
| Campground | Bath House - Fixtures | Equipment | - | 34,080 | - | - | - | - | - | - | - |
| Campground | Bath House - Floor Refinish | Flooring | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - Int. Paint | Paint | - | - | 29,169 | - | - | - | - | 33,815 | - |
| Campground | Bath House - Lighting | Electrical | 9,220 | - | - | - | - | - | - | - | - |
| Campground | Bath House - Roof-Metal | Roofing | - | - | - | - | - | - | - | - | - |
| Campground | Bath House - RR Walls -Tile | Tile | - | 37,665 | - | - | - | - | - | - | - |
| Campground | Bath House - Siding | Structural | - | - | - | - | - | - | 32,748 | - | - |
| Campground | Bath House - Toilet Partitions | Misc Component | 21,941 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | 21,832 | - | - |
| Campground | Facility Signage | Signage | - | 38,676 | - | - | - | - | - | - | - |
| Campground | Fence-Dumpster Encl. | Fencing | - | - | - | - | - | - | - | - | 19,793 |
| Campground | Honeymoon Suite Bridge @ Campground | Structural | - | - | - | - | - | - | - | - | - |
| Campground | Milling/Paving - Campground | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Campground | Pedestal Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Campground | Ping Pong Table Asphalt Pad overlay | Asphalt/Paving | - | - | - | - | - | - | - | - | 24,500 |
| Campground | Plumbing - Building/RV Sites | Plumbing | - | - | - | - | - | - | - | - | 69,483 |
| Campground | Plumbing, Electrical, HVAC Repairs - Prev Maint. | Plumbing | 18,283 | 18,832 | 19,397 | 19,979 | 20,578 | 21,195 | 21,831 | 22,486 | 23,161 |
| Campground | Signage - Amenity | Signage | - | - | - | - | - | - | - | - | - |
| Campground | Stripe Only - Campground | Asphalt/Paving | - | 6,650 | - | 7,055 | - | 7,485 | - | 7,940 | - |
| Campground | Tables-Picnic - Supplemental | Outdoor Furniture | 30,841 | - | - | - | - | 35,753 | - | - | - |
| 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 | Utlitiy Infrastructure Upgrade/Replacement - Soft Costs | Refurbishment | - | - | - | - | - | - | - | - | - |
| Campground | Water Heater 120 Gal | Plumbing | - | - | - | - | - | - | - | - | - |
| **Campground Total** | | | **149,997** | **135,902** | **106,653** | **41,769** | **360,011** | **64,433** | **109,049** | **97,964** | **171,563** |
| Capital Projects | No. 174 - 2025 Toyota Rav4 - 9RXW151 | Vehicle/Fleet | - | - | 73,692 | - | - | - | - | - | - |
| Capital Projects | Reserve Payroll Allocation | Administrative | 765,763 | 788,736 | 812,398 | 836,770 | 861,873 | 887,729 | 914,361 | 941,792 | 970,045 |
| **Capital Projects Total** | | | **765,763** | **788,736** | **886,090** | **836,770** | **861,873** | **887,729** | **914,361** | **941,792** | **970,045** |
| Chalet House | Appliances - Washer/Dryer/Dishwasher | Appliances | - | - | - | - | - | - | - | - | - |
| Chalet House | Asphalt Seal Driveway | Asphalt/Paving | - | - | - | - | 5,315 | - | - | - | - |
| Chalet House | Building - Carpet | Flooring | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Deck Above Garage | Decks | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Doors | Doors/Hardware | 9,246 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Chalet House | Building - Roof | Roofing | - | - | - | - | - | - | - | - | - |
| Chalet House | Building - Siding | Siding | 129,451 | - | - | - | - | - | - | - | - |
| Chalet House | Building - Siding & Garage Deck Repairs | Refurbishment | - | - | 39,120 | - | - | - | - | - | - |
| Chalet House | Building - Windows | Windows | 36,986 | - | - | - | - | - | - | - | - |
| Chalet House | Building Paint and Stain - Exterior | Paint | - | - | - | 9,471 | - | - | - | - | - |
| Chalet House | Milling/Paving - Chalet House | Asphalt/Paving | - | - | - | - | - | - | - | - | 23,104 |
| Chalet House | Renovation at Chalet House | Misc Component | 59,060 | - | - | - | - | - | - | - | - |
| **Chalet House Total** | | | **234,744** | **-** | **39,120** | **9,471** | **5,315** | **-** | **-** | **-** | **23,104** |
| Cross Country | 2017 Ski-Doo - Summit SP 154 - SM317 | Snowmobile | - | - | 34,208 | - | - | - | - | - | - |
| Cross Country | 2018 Arctic Cat - Bearcat 7000 XT GS US - SM319 | Snowmobile | 32,506 | - | - | - | - | - | - | - | - |
| Cross Country | 2019 Skandic Skidoo SM321 | Snowmobile | - | - | 34,020 | - | - | - | - | - | - |
| Cross Country | 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085 | Snowmobile | - | - | - | - | - | - | 39,644 | - | - |
| Cross Country | ACAC Asphalt Remove - Replace | Asphalt/Paving | - | - | - | - | - | - | - | - | 200,953 |
| 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 | - | - | - | - | - | - | 125,098 | - | - |
| Cross Country | Adirondack Chairs - 10 | Outdoor Furniture | - | - | - | - | 12,452 | - | - | - | - |
| Cross Country | Alarm Detection Control Panel & Sensors - Alder Creek | Security | - | - | - | 12,108 | - | - | - | - | - |
| Cross Country | Appliance - ATM Machine | Appliances | - | - | - | - | - | 6,347 | - | - | - |
| Cross Country | Artwork and Accessories | Misc Component | - | - | - | - | - | - | - | - | - |
| Cross Country | Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot | Asphalt/Paving | 45,560 | 46,927 | 48,335 | 49,785 | 51,278 | 52,817 | 54,401 | 56,033 | 57,714 |
| Cross Country | Attic Drop Down Stairs-Step Ladder | Misc Component | - | - | - | - | - | 10,579 | - | - | - |
| Cross Country | Banquet Seating - Upholstery - Great Room | Cabinets/Built-Ins | - | - | 11,617 | - | - | - | - | 13,467 | - |
| Cross Country | Banquet Seating Casework - Great Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 19,650 |
| Cross Country | Bar Built-In Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 6,948 |
| Cross Country | Bar Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 18,528 |
| 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 | - | - | - | - | - | - | - | - | 13,871 |
| Cross Country | Benches - Rental Shop | Furniture | - | - | - | - | - | - | - | - | 23,118 |
| Cross Country | Biathlon Equipment | Snow Equipment | - | 17,165 | - | - | 18,757 | - | - | 20,496 | - |
| Cross Country | Building - Carpet | Flooring | - | - | - | - | - | 105,785 | - | - | - |
| Cross Country | Building - Door Hardware Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | 31,787 |
| Cross Country | Building - Entryway Tile | Flooring | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Ext Doors Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | 168,758 |
| Cross Country | Building - Fireplace - Repairs | Structural | - | - | - | - | - | - | - | - | 7,034 |
| Cross Country | Building - Fireplace Insert Gas | HVAC | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Fireplace Masonry - Interior | Structural | - | - | - | - | - | - | - | - | 34,927 |
| Cross Country | Building - Fireplace Masonry - Patio Fire Pits | Structural | - | - | - | - | - | - | - | - | 16,765 |
| Cross Country | Building - Gutter and Downspout | Roofing | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - HVAC -Air Handler Hydronic | HVAC | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - HVAC -CaptiveAire Air Handler-Heat | HVAC | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Int Doors Replacement | Doors/Hardware | - | - | - | - | - | - | - | - | 66,116 |
| Cross Country | Building - Lighting - Exterior | Electrical | - | - | - | - | - | - | - | - | 18,956 |
| Cross Country | Building - Lighting - general Interior | Electrical | - | - | - | - | - | - | - | - | 18,956 |
| Cross Country | Building - Lighting - Pendant - Bar (6) | Electrical | - | - | - | - | - | - | - | 8,978 | - |
| Cross Country | Building - Lighting - Pendant - Great room (12) | Electrical | - | - | - | - | - | - | - | - | 115,592 |
| Cross Country | Building - Member Bath Tile RR | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Metal Beam Caps | Roofing | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Paint and Stain - Exterior | Paint | - | 61,644 | - | 65,398 | - | 69,381 | - | 73,606 | - |
| Cross Country | Building - Paint and Stain - Interior | Paint | - | 56,815 | - | - | - | - | 65,864 | - | - |
| Cross Country | Building - PM Doors, Locks & Hardware Repairs | Doors/Hardware | - | 5,696 | - | 6,043 | - | 6,411 | - | 6,802 | - |
| Cross Country | Building - Public Bath Tile RR | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Restrooms Flooring | Flooring | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Roof | Roofing | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Siding | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Stone Veneer - Masonry | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Telephone System | Electrical | - | - | - | - | - | - | - | - | 13,452 |
| Cross Country | Building - Trash Enclosure Siding | Structural | - | - | - | - | - | - | - | 11,223 | - |
| Cross Country | Building - Trash Enclosure Slab/Curbs | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Trim/Int Wainscot | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Building - Window Coverings/Solar Film | Window Treatment | - | - | - | - | - | 42,814 | - | - | - |
| Cross Country | Building - Windows | Windows | - | - | - | - | - | - | - | - | 162,992 |
| Cross Country | Cabinets - Employee Break Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 4,624 |
| Cross Country | Cabinets - First Aid Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 4,624 |
| Cross Country | Café' POS Cabinet Island - Soft Costs | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Concrete - ACAC Curbs/Gutters | Concrete | - | - | - | - | - | - | - | - | - |
| Cross Country | Concrete - ACAC Curbs/Gutters Repairs | Concrete | 18,605 | 19,163 | 19,738 | 20,330 | 20,940 | 21,569 | 22,216 | 22,882 | 23,569 |
| Cross Country | Concrete Sidewalks/ADA Ramps | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Countertops - Employee Break Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 4,624 |
| Cross Country | Countertops - First Aid Room | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 4,624 |
| Cross Country | Cross Country Trail Maintenance | Landscape | 54,850 | 56,495 | 58,190 | 59,936 | 61,734 | 63,586 | 65,493 | 67,458 | 69,482 |
| Cross Country | Culvert at Alder Entrance | Asphalt/Paving | - | - | - | - | - | - | - | - | 6,985 |
| Cross Country | Culvert at S. Building Corner | Asphalt/Paving | - | - | - | - | - | - | - | - | 6,985 |
| Cross Country | Deck - Handrail Metal/Wood | Decks | - | - | - | - | - | - | - | - | 5,779 |
| Cross Country | Deck - Repair Patio Pavers | Decks | 6,466 | 6,660 | 6,859 | 7,065 | 7,277 | 7,496 | 7,720 | 7,952 | 8,191 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cross Country | Deck - Replace | Decks | 136,869 | - | - | - | - | - | - | - | - |
| Cross Country | Double Sideload Recycling Center | Misc Component | - | - | - | - | - | - | - | - | - |
| Cross Country | Ecco Boot Dryer | Ski Equipment | - | - | - | - | - | - | - | - | - |
| Cross Country | Employee/Patrol - Wall Boot Dryers | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Fence Repairs | Fencing | 3,728 | 3,840 | 3,955 | 4,073 | 4,196 | 4,321 | 4,451 | 4,585 | 4,722 |
| Cross Country | Fire Ring Repairs - Patio (2) | Electrical | - | - | - | - | 4,138 | - | - | - | - |
| Cross Country | Forest Service Special Use Permit | Misc Component | 3,657 | 3,766 | 3,879 | 3,996 | 4,116 | 4,239 | 4,366 | 4,497 | 4,632 |
| Cross Country | Furniture - Office Furniture | Furniture | 25,881 | - | - | - | - | - | - | - | - |
| Cross Country | Furniture Replacement | Furniture | 3,738 | 3,850 | 3,966 | 4,085 | 4,208 | 4,334 | 4,464 | 4,598 | 4,736 |
| Cross Country | Gate - ACAC Employee Parking Lot | Gates | - | - | - | - | - | - | - | - | - |
| Cross Country | Gate - Interconnect | Gates | - | - | - | - | 12,347 | - | - | - | - |
| Cross Country | Gate - North Fork/Alder Creek Rd | Gates | - | - | - | - | - | - | - | - | - |
| Cross Country | Groomer - 2018 PB Nordic 100 - No 222 | Snow Equipment | 826,079 | - | - | - | - | - | - | - | 1,046,452 |
| Cross Country | Groomer - 2021 PB 400 - No. 224 | Snow Equipment | - | - | - | - | - | - | 1,314,483 | - | - |
| Cross Country | Groomer - 2025 PB 400 Nordic - No. 226 | Snow Equipment | - | - | 1,075,874 | - | - | - | - | - | - |
| Cross Country | Groomer - Ginzu Groomer | Snowmobile | - | - | - | - | - | - | - | - | - |
| Cross Country | Groomer Tracks No2 | Snow Equipment | - | 23,091 | - | - | - | - | 26,769 | - | - |
| Cross Country | Groomer Tiller No3 | Snow Equipment | - | - | - | 30,222 | - | - | - | - | 35,035 |
| Cross Country | Groomer Tiller No1 | Snow Equipment | - | 28,756 | - | - | - | - | 33,336 | - | - |
| Cross Country | Groomer Tiller No2 | Snow Equipment | - | - | - | - | 31,246 | - | - | - | - |
| Cross Country | Groomer Tracks No1 | Snow Equipment | - | - | - | 27,970 | - | - | - | - | 32,425 |
| Cross Country | Groomer Tracks No3 | Snow Equipment | - | - | 29,674 | - | - | - | - | 34,401 | - |
| Cross Country | Heat Tape | Electrical | - | - | - | - | 62,807 | - | - | - | - |
| Cross Country | HEPA Air Purifiers (18) | Misc Component | - | - | - | 7,483 | - | - | - | - | - |
| Cross Country | High End Demo Equipment - Year 1 | Ski Equipment | - | - | - | - | 41,987 | - | - | - | - |
| Cross Country | High End Demo Equipment - Year 2 | Ski Equipment | 36,852 | - | - | - | - | 42,721 | - | - | - |
| Cross Country | High End Demo Equipment - Year 3 | Ski Equipment | - | 37,959 | - | - | - | - | 44,005 | - | - |
| Cross Country | High End Demo Equipment - Year 4 | Ski Equipment | - | - | 38,638 | - | - | - | - | 44,792 | - |
| Cross Country | High End Demo Equipment - Year 5 | Ski Equipment | - | - | - | 40,269 | - | - | - | - | 46,683 |
| Cross Country | Irrigation Restoration - Design Build Cross-Country | Irrigation | - | - | - | 11,915 | - | - | - | - | - |
| Cross Country | Landscape Restoration - Design Build Cross-Country | Landscape | - | - | - | 129,077 | - | - | - | - | - |
| Cross Country | Lockers - Coin Op - Rental - 40 | Furniture | - | - | - | - | - | - | - | - | 34,676 |
| Cross Country | Lockers - Member Locker room - 55 | Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Logo Event Fencing | Fencing | - | - | - | - | - | - | - | 9,042 | - |
| Cross Country | Metal Handrails | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Outdoor Lights - Parking/Bollards | Electrical | - | - | - | - | - | - | - | - | - |
| Cross Country | Perimeter/Island Landscaping | Landscape | - | - | - | - | - | - | - | - | 58,207 |
| Cross Country | Picnic Tables - 10 | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Backflow Device | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Drinking Fountain, Bottle Fillers | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Electrical, HVAC Repairs | Plumbing | 18,487 | 19,041 | 19,613 | 20,201 | 20,807 | 21,431 | 22,074 | 22,736 | 23,418 |
| Cross Country | Plumbing - Fire Suppression System | Fire Systems | - | - | - | 172,562 | - | - | - | - | - |
| Cross Country | Plumbing - Hot water Tank | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Inline Pumps - Hydronics | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Lochinvar Boiler | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Member Bathroom FFE | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Public Bathroom FFE | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing - Snowmelt System | Plumbing | - | - | - | 119,651 | - | - | - | - | - |
| Cross Country | Plumbing - Zone Controllers - Boiler | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing Bldg - Hydronic Heat | Plumbing | - | - | - | - | - | - | - | - | - |
| Cross Country | Plumbing Repairs - Boiler | Plumbing | 5,956 | 6,134 | 6,318 | 6,508 | 6,703 | 6,904 | 7,111 | 7,325 | 7,545 |
| Cross Country | PM Heat Tape Repairs | Roofing | 12,798 | 13,182 | 13,578 | 13,985 | 14,405 | 14,837 | 15,282 | 15,740 | 16,212 |
| Cross Country | PM Painting - Staining | Paint | 22,244 | 22,911 | 23,598 | 24,306 | 25,036 | 25,787 | 26,560 | 27,357 | 28,178 |
| Cross Country | Projector Valance / Shelving | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Race Equipment - V-Board, Signage, Banner | Ski Equipment | - | - | - | - | - | - | 21,989 | - | - |
| Cross Country | Reception Area Cabinets & Countertops | Cabinets/Built-Ins | - | - | - | 75,920 | - | - | - | - | - |
| Cross Country | Rental Boot Dryer System | Ski Equipment | - | - | - | 60,679 | - | - | - | - | - |
| Cross Country | Rental POS Cabinets | Cabinets/Built-Ins | - | - | - | - | 10,270 | - | - | - | - |
| Cross Country | Rental Rolling Return Racks | Ski Equipment | - | - | - | 12,146 | - | - | - | - | - |
| Cross Country | Rental Ski & Pole Racks | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Repairs - Groomers | Snow Equipment | 36,691 | - | 38,925 | - | 41,296 | - | 43,811 | - | 46,479 |
| Cross Country | Restroom Partitions | Misc Component | - | - | - | - | - | - | - | - | - |
| Cross Country | Restroom Sinks Cabinet Storage | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 6,588 |
| Cross Country | Retail Cage Doors (2) | Doors/Hardware | - | - | - | - | 24,905 | - | - | - | - |
| Cross Country | Retail Display Cabinet - Fixtures | Cabinets/Built-Ins | - | - | - | - | - | 13,947 | - | - | - |
| Cross Country | Retention Pond PM Cleanout | Misc Component | 5,554 | 5,720 | 5,892 | 6,069 | 6,251 | 6,438 | 6,631 | 6,830 | 7,035 |
| Cross Country | Signage - Amenity - Exterior | Signage | - | 5,639 | - | - | - | - | - | - | - |
| Cross Country | Signage - Amenity - Interior | Signage | - | 18,798 | - | - | - | - | - | - | - |
| Cross Country | Signage - Exterior Trail Maps | Signage | - | - | - | - | - | - | - | 18,552 | - |
| Cross Country | Signage -Monument Amenity | Signage | - | - | - | - | - | - | - | - | - |
| Cross Country | Sit Skis - 4 | Ski Equipment | - | - | 10,242 | - | - | - | - | - | - |
| Cross Country | Ski - Boot - Poles - Rental - Year 1 | Ski Equipment | - | 37,895 | - | - | - | 42,651 | - | - | - |
| Cross Country | Ski - Boot - Poles Rental - Year 4 | Ski Equipment | 72,397 | - | - | - | 81,483 | - | - | - | 91,710 |
| Cross Country | Ski- Boot- Poles Rental - Year 2 | Ski Equipment | - | - | 76,809 | - | - | - | 86,449 | - | - |
| Cross Country | Ski- Boot- Poles Rental - Year 3 | Ski Equipment | - | - | - | 40,042 | - | - | - | 45,068 | - |
| Cross Country | Ski Racks - Exterior | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cross Country | Slatwall - Retail | Cabinets/Built-Ins | 27,374 | - | - | - | - | - | - | - | - |
| Cross Country | Snowblower - Honda Hybrid 36 | Snow Equipment | - | - | - | - | - | - | - | - | 23,336 |
| Cross Country | Snowblower - XC - SB613 - SAFA-1008504 | Snow Equipment | - | - | - | - | - | - | 9,810 | - | - |
| Cross Country | Snowmobile Implements (Roller, Tid Tek, Pro Skate) | Snowmobile | - | - | - | - | - | - | - | - | - |
| Cross Country | Solar Photovoltaic System | Electrical | - | - | - | - | - | - | - | - | - |
| Cross Country | South - Rock retaining wall | Structural | - | - | - | - | - | - | - | - | 58,212 |
| Cross Country | South - Rock Retaining Wall Repairs | Structural | - | - | - | - | 33,102 | - | - | - | - |
| Cross Country | Trail Map Design | Misc Component | - | - | - | - | - | - | - | 11,214 | - |
| Cross Country | Tune Room Countertops & Cabinets | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Cross Country | Two-way Microphone for Ticket Windows | Windows | - | - | - | 6,026 | - | - | - | - | 6,986 |
| Cross Country | Umbrellas / Stands | Outdoor Furniture | - | - | - | - | 4,327 | - | - | - | - |
| Cross Country | Uniforms Yr 1 (was Jackets) | Uniforms | - | 13,066 | - | - | 14,278 | - | - | 15,602 | - |
| Cross Country | Uniforms Yr 2 (was Shirts) | Uniforms | - | - | 25,350 | - | - | 27,701 | - | - | 30,269 |
| Cross Country | Uniforms Yr 3 (was Pants) | Uniforms | 29,780 | - | - | 32,541 | - | - | 35,559 | - | - |
| Cross Country | Warming Hut Improvements | Structural | - | - | - | - | - | - | - | - | - |
| Cross Country | Warming Hut PM Repairs (changed) | Structural | 17,685 | 18,215 | 18,762 | 19,325 | 19,904 | 20,502 | 21,117 | 21,750 | 22,403 |
| Cross Country | Warming Hut Replacement (4) | Structural | - | - | - | - | 104,161 | - | - | - | - |
| Cross Country | Wayfinding Signage - Winter - Replacement | Signage | - | - | 39,800 | - | - | - | - | - | 47,524 |
| Cross Country | Wayfinding/ Signage - Repairs | Signage | 5,485 | 5,650 | 5,819 | 5,994 | 6,173 | 6,359 | 6,549 | 6,746 | 6,948 |
| **Cross Country Total** | | | **1,449,238** | **538,081** | **1,653,660** | **1,095,710** | **750,581** | **628,954** | **2,115,254** | **589,732** | **2,826,013** |
| Cross Country - Snowmaking | Building - Pump House - Paint-Stain | Snowmaking | - | - | 15,628 | - | - | - | - | 18,117 | - |
| Cross Country - Snowmaking | SMI - Grizzly SnowTowers | Snowmaking | - | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | SMI - Kid PoleCat Snowmakers | Snowmaking | - | - | - | - | 98,774 | - | - | - | - |
| Cross Country - Snowmaking | Snowgun Extension Cords (2) | Snowmaking | - | - | 5,422 | - | - | - | - | - | 6,475 |
| Cross Country - Snowmaking | Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control | Snowmaking | 194,507 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Air Manifold for Compressor Connection | Snowmaking | - | - | - | - | - | 4,939 | - | - | - |
| Cross Country - Snowmaking | Snowmaking Air Water Hydrants | Snowmaking | 105,589 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Fan Gun Electrical 200 Amp Service Disconnect | Snowmaking | 7,780 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Fan Gun Electrical Pedestals | Snowmaking | 10,559 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking General Equipment Preventative Maintenance | Snowmaking | 5,498 | 5,663 | 5,833 | 6,008 | 6,188 | 6,374 | 6,565 | 6,762 | 6,965 |
| Cross Country - Snowmaking | Snowmaking Installation Hydrant Pads | Snowmaking | - | - | - | - | 17,285 | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Installation Water Main Connection | Snowmaking | 77,201 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Meter & Main Disconnect Enclosure & Sitework | Snowmaking | - | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Asphalt (700 SF) | Snowmaking | - | 11,384 | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Concrete/Foundation/Piers/Slab | Snowmaking | - | 133,764 | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Finish Material (Doors/Electrical) | Snowmaking | - | 56,921 | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Roof (30-yr comp) | Snowmaking | - | - | - | - | - | - | 37,392 | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Siding | Snowmaking | - | 123,328 | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Sitework | Snowmaking | - | 18,974 | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Structural Framing (2,271 SF) | Snowmaking | - | 256,143 | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Pump House Structural Steel | Snowmaking | - | 37,947 | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Snow Hose 2" 50 ft | Snowmaking | - | - | - | - | - | 25,771 | - | - | - |
| Cross Country - Snowmaking | Snowmaking Tools | Snowmaking | 3,685 | 3,795 | 3,909 | 4,026 | 4,147 | 4,271 | 4,400 | 4,532 | 4,667 |
| Cross Country - Snowmaking | Snowmaking Trench w/ Pipeline Installed (Air & Water) | Snowmaking | 514,980 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Water Hydrants | Snowmaking | 7,502 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Water Main Sitework | Snowmaking | 149,400 | - | - | - | - | - | - | - | - |
| Cross Country - Snowmaking | Snowmaking Water Meter | Snowmaking | 12,967 | - | - | - | - | - | - | - | - |
| **Cross Country - Snowmaking Total** | | | **1,089,668** | **647,918** | **30,792** | **10,034** | **126,395** | **41,356** | **48,356** | **29,410** | **18,107** |
| 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 | - | - | - | - | - | - | - | - | 11,579 |
| Equestrian Center | Arena Perimeter Fencing | Fencing | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking | Asphalt/Paving | 9,264 | - | 9,828 | - | 10,426 | - | 11,061 | - | 11,735 |
| Equestrian Center | Concrete - Restrooms | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Concrete gutter | Concrete | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Covered Paddock 1 -16 | Equestrian Component | - | - | - | - | - | - | 46,079 | - | - |
| Equestrian Center | Covered Paddock 17 - 32 | Equestrian Component | - | - | 40,096 | - | - | - | - | - | - |
| Equestrian Center | Drain Inlet, Storm Drain and Sand-Oil Separator | Concrete | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Electrical Panel - 8 Pedestals and Transformers | Electrical | - | - | - | - | - | - | - | - | - |
| Equestrian Center | English Tack | Equestrian Component | - | - | - | 12,791 | - | - | - | - | - |
| Equestrian Center | EQ Campus Fencing Repair | Fencing | 14,809 | - | - | - | - | 17,167 | - | - | - |
| Equestrian Center | EQ Campus Perimeter Fencing - 2250' Lin Ft. | Fencing | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Parking Drain Inlet Cleaning | Misc Component | 5,558 | 5,725 | 5,897 | 6,074 | 6,256 | 6,444 | 6,637 | 6,836 | 7,041 |
| Equestrian Center | Equestrian Parking Milling/Paving R/R | Asphalt/Paving | - | - | - | - | - | - | - | - | 149,324 |
| Equestrian Center | Equestrian Parking Sand-Oil Separator Cleaning | Misc Component | - | - | - | 19,894 | - | - | - | - | 23,062 |
| Equestrian Center | Equestrian Path - DG - Replace 1320SF | Misc Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Relocation and re-design | Equestrian Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Equestrian Riding Helmets | Equipment | - | 5,191 | - | - | 5,672 | - | - | 6,198 | - |
| Equestrian Center | Feed Trailer - Quad Steer 8 ft. | Equipment | - | - | - | - | - | - | - | - | 7,243 |
| Equestrian Center | Feeders (20) | Equestrian Component | - | - | - | - | - | 9,326 | - | - | - |
| Equestrian Center | Guide Shack | Structural | - | 66,664 | - | - | - | - | - | - | - |
| Equestrian Center | Horse Loading Dock | Structural | - | 64,494 | - | - | - | - | - | - | - |
| Equestrian Center | Horses Yr 1 | Equestrian Component | 16,294 | - | - | 17,805 | - | - | 19,456 | - | - |
| Equestrian Center | Horses Yr 2 | Equestrian Component | - | 16,644 | - | - | 18,188 | - | - | 19,874 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Equestrian Center | Horses Yr 3 | Equestrian Component | - | - | 17,075 | - | - | 18,659 | - | - | 20,389 |
| Equestrian Center | JD TX Gator Turf Uitility Gas Car (2) | Equipment | - | - | - | - | 81,259 | - | - | - | - |
| 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 | - | - | - | 109,624 | - | - | - | - | - |
| Equestrian Center | Round Pen | Fencing | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Round Pen and Paddocks Footing | Equestrian Component | 5,737 | - | - | 6,269 | - | - | 6,850 | - | - |
| Equestrian Center | Sand Replacement | Landscape | 3,722 | 3,834 | 3,949 | 4,067 | 4,190 | 4,315 | 4,445 | 4,578 | 4,715 |
| Equestrian Center | Signage - Amenity | Signage | 7,340 | - | - | - | - | - | - | - | - |
| Equestrian Center | South Arena Footing | Landscape | - | 18,833 | - | - | - | - | - | - | - |
| Equestrian Center | South Arena Rock Removal | Landscape | - | 7,625 | - | 8,089 | - | 8,582 | - | 9,104 | - |
| Equestrian Center | Stall Mats | Equestrian Component | - | - | 5,995 | - | - | - | - | - | - |
| Equestrian Center | Tack Shed (7) R/R ($20,887) | Structural | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Tack Shed Doors/Hardware (42) | Doors/Hardware | - | - | - | - | - | 137,769 | - | - | - |
| Equestrian Center | Tack Shed roof - Comp Shingle | Roofing | - | - | 145,475 | - | - | - | - | - | - |
| Equestrian Center | Tack Shed Siding | Structural | - | - | - | - | 154,334 | - | - | - | - |
| Equestrian Center | Tack Sheds/Cargo Containers - Paint Exterior | Paint | - | 13,907 | - | - | - | - | 16,122 | - | - |
| Equestrian Center | Tack Sheds/Cargo Containers - Repairs | Structural | - | 6,213 | - | - | - | - | 7,203 | - | - |
| Equestrian Center | Temp Pipe Fence - Ponies/Holding Pen | Fencing | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Toro Workman HDX-D 2019 | Equipment | - | - | 59,773 | - | - | - | - | - | - |
| Equestrian Center | TR095 - 2023 Maverick 3H HS BP Trailer | Equestrian Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | TR125 - Gooseneck Horse Trailer | Equestrian Component | - | - | - | - | - | - | - | - | - |
| Equestrian Center | Utility Corrective Maintenance | Electrical | - | 5,670 | - | - | - | - | 6,573 | - | - |
| Equestrian Center | Wash Rack | Plumbing | - | 28,529 | - | - | - | - | - | - | - |
| Equestrian Center | Western Tack | Equestrian Component | - | - | - | - | 26,929 | - | - | - | - |
| Equestrian Center | Yard Hydrants (7) | Plumbing | - | - | - | - | - | - | - | - | - |
| **Equestrian Center Total** | | | **62,724** | **243,330** | **288,088** | **184,613** | **307,253** | **202,262** | **124,426** | **46,591** | **235,089** |
| Food Trailer | Appliance - Deep Fryer (2) - Food trailer | Kitchen Equipment | - | - | - | - | 12,409 | - | - | - | - |
| Food Trailer | Appliance - Flat Top Griddle - Food Trailer | Kitchen Equipment | - | - | - | - | 6,204 | - | - | - | - |
| Food Trailer | Appliance - Hood-Fan- Kitchen - Food Trailer | Kitchen Equipment | - | - | - | - | - | - | - | 16,950 | - |
| Food Trailer | Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer | Kitchen Equipment | - | - | - | - | - | 15,918 | - | - | - |
| Food Trailer | Food Service Trailer - Food Trailer - TR130 | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| Food Trailer | Stainless Steel Counters - Food trailer | Kitchen Component | - | - | - | - | - | - | - | 4,520 | - |
| Food Trailer | Stainless Steel Sinks - Food Trailer | Kitchen Component | - | - | - | - | - | - | - | 4,520 | - |
| **Food Trailer Total** | | | **-** | **-** | **-** | **-** | **18,613** | **15,918** | **-** | **25,991** | **-** |
| Forestry | Alarm Detection Control Panel & Sensors - Forestry | Security | - | 15,160 | - | - | - | - | - | - | - |
| Forestry | Appliances - Kitchen | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway | Asphalt/Paving | 17,369 | - | 18,427 | - | 19,549 | - | 20,740 | - | 22,003 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Gate to Building | Asphalt/Paving | - | 10,555 | - | 11,198 | - | 11,880 | - | 12,603 | - |
| Forestry | Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2 | Doors/Hardware | - | - | - | - | 18,673 | - | - | - | - |
| Forestry | Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1 | Doors/Hardware | - | - | - | 93,791 | - | - | - | - | - |
| Forestry | Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2 | Doors/Hardware | - | - | - | - | 112,872 | - | - | - | - |
| Forestry | Building - Cabinets - Kitchen/Hallway - Countertops | Cabinets/Built-Ins | - | - | 21,811 | - | - | - | - | - | - |
| Forestry | Building - Concrete ADA Ramps and Handrails | ADA | - | - | - | - | 23,141 | - | - | - | - |
| 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 | 45,593 | - | - | - | - | - | - | - | 57,756 |
| Forestry | Building - Paint-Stain - Exterior | Paint | - | 22,679 | - | - | - | - | - | - | 27,892 |
| Forestry | Building - Roofing | Roofing | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Siding Wood & Metal | Structural | - | - | - | - | - | - | 192,997 | - | - |
| Forestry | Building - Structural Steel | Structural | - | - | - | - | - | - | 436,639 | - | - |
| Forestry | Building - Water Service Line/Ski Slope | Plumbing | - | - | - | - | - | - | - | - | - |
| Forestry | Building - Windows | Windows | - | - | - | - | - | - | - | - | - |
| Forestry | Building Doors - Exterior (2) | Doors/Hardware | - | - | - | 9,989 | - | - | - | - | - |
| Forestry | Building HVAC System | HVAC | - | - | - | - | - | - | 14,886 | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 1 (Unit 4, 6, 11) | Landscape | - | 667,766 | - | - | - | - | - | 797,347 | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 2 (Unit 3, 5) | Landscape | - | - | 766,158 | - | - | - | - | - | 914,833 |
| Forestry | Common Area Fuels Corrective Maintenance Year 3 (Unit 1, 4, 5) | Landscape | - | - | - | 553,905 | - | - | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8) | Landscape | - | - | - | - | 511,041 | - | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 5 (Unit 2, 7, 9) | Landscape | - | - | - | - | - | 562,229 | - | - | - |
| Forestry | Common Area Fuels Corrective Maintenance Year 6 (Unit 6, 7, 10) | Landscape | 475,587 | - | - | - | - | - | 567,876 | - | - |
| Forestry | Electrical and Propane Tank Bollards | Misc Component | 14,736 | - | - | - | - | - | - | - | - |
| Forestry | Erskine Manual Rotating Grapple | Forestry Equipment | - | 8,223 | - | - | - | - | - | - | - |
| Forestry | Exhaust Fans (2) | HVAC | - | - | - | - | - | - | - | - | - |
| Forestry | Fire Cabinets/Tool Storage | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Forestry | Fixtures | Plumbing | - | - | - | - | - | - | 21,832 | - | - |
| Forestry | Forestry Chippers - Preventative Maintenance | Forestry Equipment | 18,328 | 18,877 | 19,444 | 20,027 | 20,628 | 21,247 | 21,884 | 22,541 | 23,217 |
| Forestry | FRP Walls | Wall Treatment | - | - | - | - | - | - | 21,832 | - | - |
| Forestry | Fuel Storage - Chem Box (2), Fuel, Paint (1) | Forestry Equipment | 4,571 | - | - | - | - | - | - | - | - |
| Forestry | Furniture - Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Alder Creek Rd | Gates | 10,970 | - | - | - | - | - | - | - | - |
| Forestry | Gate - Bermgarten Trailhead | Gates | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Forestry | Gate - Carpenter Valley (2) | Gates | 21,940 | - | - | - | - | - | - | - | - |
| Forestry | Gate - Crabtree Access | Gates | - | - | - | 11,987 | - | - | - | - | - |
| Forestry | Gate - Fire Access Rd - Powerline (5) | Gates | - | 56,941 | - | - | - | - | - | - | - |
| Forestry | Gate - Forestry Campus | Gates | - | - | - | 10,040 | - | - | - | - | - |
| Forestry | Gate - Glacier Trailhead | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Lower Carpenter Valley | Gates | - | - | - | - | - | - | - | - | - |
| Forestry | Gate - Moondance Hut | Gates | - | - | - | 11,987 | - | - | - | - | - |
| Forestry | Gate - Repairs | Gates | - | 3,813 | - | - | 4,167 | - | - | 4,553 | - |
| Forestry | Gate - South Euer Valley Rd | Gates | - | - | 11,638 | - | - | - | - | - | - |
| Forestry | Gate - Teewinot Trailhead | Gates | 10,970 | - | - | - | - | - | - | - | - |
| Forestry | Gate - Teton Way Powerlines | Gates | - | - | - | 10,040 | - | - | - | - | - |
| Forestry | GPS Unit | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE081 - 2012 Toro Dingo TX 525 W/ Bucket | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | HE105 Takeuchi - Masticator Head | Forestry Equipment | - | - | - | - | - | - | 60,456 | - | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator | Forestry Equipment | - | - | - | - | - | - | 380,263 | - | - |
| Forestry | HE105 Takeuchi TB370 CR Excavator - Track | Forestry Equipment | 7,403 | - | - | 8,090 | - | - | 8,840 | - | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer | Forestry Equipment | - | - | - | - | - | - | 240,370 | - | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Masticator Head | Forestry Equipment | - | - | - | - | - | - | 89,372 | - | - |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks | Forestry Equipment | - | 8,606 | - | - | 9,404 | - | - | 10,275 | - |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Diesel | Forestry Equipment | - | - | - | - | - | - | - | - | 590,547 |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Tracks | Forestry Equipment | - | - | - | 29,430 | - | - | - | - | 34,117 |
| Forestry | HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | 135,169 | - | - | - | - | - | - | - |
| Forestry | HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | - | 139,233 | - | - | - | - | - | - |
| Forestry | Land Use Management Plan | Misc Component | - | - | - | - | - | - | - | - | 172,440 |
| Forestry | Metal Detectors (3) | Forestry Equipment | - | - | - | 4,970 | - | - | - | - | 5,761 |
| 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 | - | - | - | - | 35,207 | - | - | - | - |
| Forestry | No. 030 - 2016 Freightliner Water Truck Diesel | Vehicle/Fleet | - | - | - | - | - | - | - | - | 462,042 |
| Forestry | No. 053 - 2008 International Dump Truck Diesel - 84894H1 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Forestry | No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630 | Vehicle/Fleet | - | - | - | - | - | 137,777 | - | - | - |
| Forestry | No. 152 - Subaru 15 - Outback- 7LCX496 | Vehicle/Fleet | - | - | - | - | - | - | - | - | 111,965 |
| Forestry | No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Forestry | No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2 | Vehicle/Fleet | - | - | - | 182,203 | - | - | - | - | - |
| Forestry | No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3 | Vehicle/Fleet | - | - | - | - | 203,334 | - | - | - | - |
| Forestry | No. 164 - 2021 Toyota Tacoma - 57524H3 | Vehicle/Fleet | - | - | - | - | 89,185 | - | - | - | - |
| Forestry | No. 169 - 2024 Toyota Rav4 - 9MGD899 | Vehicle/Fleet | - | 68,899 | - | - | - | - | - | - | - |
| Forestry | No. 171 - 2024 Ford F350 Supercab - 11969D4 | Vehicle/Fleet | - | - | - | - | - | - | - | 156,025 | - |
| Forestry | No. 175 - 2026 Toyota Corolla Cross - Hybrid | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Forestry | Other Association Real Property Corrective Maintenance | Landscape | 502,787 | 517,871 | 533,407 | 549,409 | 565,892 | 582,868 | 600,354 | 618,365 | 636,916 |
| Forestry | Partitions/Accessories | Plumbing | - | - | - | - | - | - | - | - | - |
| Forestry | Plantation/Fuel Break Signs | Signage | - | - | - | 20,149 | - | - | - | - | - |
| Forestry | Pole Saws (4) | Forestry Equipment | 6,216 | - | - | - | - | - | - | - | - |
| Forestry | Porter Cable Compressor 200psi | Forestry Equipment | 3,677 | - | - | - | - | - | - | - | - |
| Forestry | Road Maintenance/Repair | Landscape | 18,405 | 18,957 | 19,526 | 20,112 | 20,715 | 21,336 | 21,976 | 22,636 | 23,315 |
| Forestry | Rock Façade | Structural | - | - | - | - | - | - | 54,580 | - | - |
| Forestry | Seedling Refrigeration 10'x12' | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Signage - complex (3) | Signage | - | - | - | - | - | - | - | - | - |
| Forestry | Small Tools & Equipment | Forestry Equipment | 3,657 | - | - | - | - | 4,239 | - | - | - |
| Forestry | Structural Concrete | Concrete | - | - | - | - | - | - | 218,319 | - | - |
| Forestry | Toro Dingo - Grapple Rake | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - HE081 Auger/Bit & Powerhead | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Toro Dingo - Snowthrower attachment | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | TR093 - 2003 Trailer-Utility Cargo Dump | Forestry Equipment | - | 25,415 | - | - | - | - | - | - | - |
| Forestry | TR094 - Trailer - Toro Dingo | Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Trailer - Interstate 40DLA Flatbed 4CT7491 | Forestry Equipment | 101,022 | - | - | - | - | - | - | - | - |
| Forestry | Water Heater | Plumbing | - | - | 19,397 | - | - | - | - | - | - |
| Forestry | Water Tank & Sprayer - Fire Pump Unit | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| Forestry | Wood Splitter Brave 32T 8HP | Forestry Equipment | - | - | - | - | - | - | - | - | - |
| **Forestry Total** | | | **1,263,231** | **1,578,931** | **1,549,041** | **1,547,327** | **1,633,808** | **1,341,576** | **2,973,216** | **1,644,346** | **3,082,804** |
| General Maintenance | Asphalt Repairs | Asphalt/Paving | 47,536 | 48,962 | 50,431 | 51,944 | 53,502 | 55,108 | 56,761 | 58,464 | 60,218 |
| General Maintenance | Asphalt Seal-Stripe-Crack Fill - Boat Strg | Asphalt/Paving | - | - | 15,675 | - | - | 17,128 | - | - | 18,716 |
| General Maintenance | Boat & Trailer - Sigange Spaces | Signage | - | - | 3,911 | - | - | - | - | - | - |
| General Maintenance | Boat and Trailer Storage Fence | Fencing | - | - | - | - | - | - | - | - | - |
| General Maintenance | Boat and Trailer Storage Fence Repairs | Fencing | 9,292 | - | - | - | - | 10,772 | - | - | - |
| General Maintenance | Boat Storage - Milling/Paving R/R | Asphalt/Paving | - | - | - | - | 353,863 | - | - | - | - |
| General Maintenance | Boat Strg. Access Rd - Remove-Replace | Asphalt/Paving | 18,521 | - | - | - | 20,845 | - | - | - | 23,461 |
| General Maintenance | Common Area Tree Damage Repairs | Misc Component | 14,889 | 15,336 | 15,796 | 16,270 | 16,758 | 17,261 | 17,779 | 18,312 | 18,861 |
| General Maintenance | Landscaping Irrigation-Valves Repairs | Landscape | 9,300 | 9,579 | 9,866 | 10,162 | 10,467 | 10,781 | 11,104 | 11,438 | 11,781 |
| General Maintenance | Landscaping Winterization/Spring Clean | Landscape | 115,874 | 119,350 | 122,931 | 126,619 | 130,418 | 134,330 | 138,360 | 142,511 | 146,786 |
| General Maintenance | Mailbox - Alder Cr. - Cluster Replacement | Equipment | - | - | - | - | - | - | - | - | - |
| General Maintenance | Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations | Equipment | 18,377 | 18,928 | 19,496 | 20,081 | 20,683 | 21,304 | 21,943 | 22,601 | 23,279 |
| General Maintenance | Mailbox - Cluster Improvement -Bollards | Asphalt/Paving | - | - | - | - | - | 10,614 | - | - | - |
| General Maintenance | Mailbox - Hansel - Cluster Replacement | Equipment | - | - | - | - | - | - | - | - | - |
| General Maintenance | Mailbox - NWDS/NWDS - Cluster Replacement | Equipment | - | - | - | - | - | - | - | - | - |
| General Maintenance | Mailbox - NWDS/Snowpeak - Cluster Replacement | Equipment | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Maintenance | Mailbox - Postal Sites R-R - 4 locations | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| General Maintenance | Mailbox - Postal Sites Overlay - 4 locations | Asphalt/Paving | - | - | - | - | - | - | 24,837 | - | - |
| General Maintenance | Mailbox - Postal Sites Seal - 4 locations | Asphalt/Paving | - | - | - | - | - | - | 30,851 | - | - |
| General Maintenance | Mailbox Cluster - Soft Costs | Equipment | - | - | - | - | - | - | - | - | - |
| General Maintenance | Mailbox Cluster Preventative Maintenance | Equipment | 5,750 | 5,923 | 6,100 | 6,283 | 6,472 | 6,666 | 6,866 | 7,072 | 7,284 |
| General Maintenance | Playground - Corrective Maintenance | Recreation Equipment | 18,424 | 18,977 | 19,546 | 20,133 | 20,737 | 21,359 | 22,000 | 22,660 | 23,339 |
| General Maintenance | PM Plumbing, Electrical, HVAC Repairs | Mechaincal/Electrical | 18,283 | 18,832 | 19,397 | 19,979 | 20,578 | 21,195 | 21,831 | 22,486 | 23,161 |
| General Maintenance | Prev Maint Misc Heat Tape/Snowmelt Repairs | Plumbing | 18,323 | 18,873 | 19,439 | 20,022 | 20,623 | 21,242 | 21,879 | 22,535 | 23,211 |
| General Maintenance | Prev. Maint. Fence Repairs | Fencing | 18,283 | 18,832 | 19,397 | 19,979 | 20,578 | 21,195 | 21,831 | 22,486 | 23,161 |
| General Maintenance | Stone-Paver Repairs | Landscape | 15,587 | 16,055 | 16,536 | 17,032 | 17,543 | 18,070 | 18,612 | 19,170 | 19,745 |
| General Maintenance | Stripe Only - Boat Strg | Asphalt/Paving | 8,493 | - | 9,010 | - | 9,559 | - | 10,141 | - | 10,759 |
| **General Maintenance Total** | | | **336,933** | **309,646** | **347,531** | **328,503** | **722,626** | **387,023** | **424,793** | **369,733** | **433,762** |
| Golf Complex | Appliance - Ice Maker | Ice Machine | - | 16,487 | - | - | - | - | - | - | - |
| Golf Complex | Ball Picker Attachment | Golf Course Component | - | - | - | - | - | - | - | - | 9,745 |
| Golf Complex | Club Car - Beverage Cart 1 | Equipment | - | - | - | - | - | - | 57,855 | - | - |
| Golf Complex | Club Car - Beverage Cart 2 | Equipment | - | - | 54,768 | - | - | - | - | - | - |
| Golf Complex | Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart) | Golf Course Component | - | 24,448 | - | - | - | - | - | - | - |
| Golf Complex | Driving Range - Ball Washer - Floor Improvement | Golf Course Component | - | 5,719 | - | - | - | - | - | - | - |
| Golf Complex | Driving Range - Supplies | Golf Course Component | 27,425 | 28,248 | 29,095 | 29,968 | 30,867 | 31,793 | 32,747 | 33,729 | 34,741 |
| Golf Complex | Driving Range Building | Structural | - | 29,932 | - | - | - | - | - | - | - |
| Golf Complex | Driving Range Dispenser - Ball Machine | Golf Course Component | - | - | 34,915 | - | - | - | - | - | - |
| Golf Complex | Front House Fixtures (Podium & Bag Stand) | Golf Course Component | - | 22,662 | - | - | - | - | 26,271 | - | - |
| Golf Complex | Furniture - All | Furniture | - | - | 19,421 | - | - | - | - | - | - |
| Golf Complex | Golf Bag Push Carts | Golf Course Component | - | 4,579 | - | - | - | 5,153 | - | - | - |
| Golf Complex | Golf Carts- Purchase -80+shuttle w GPS System | Golf Course Component | - | - | - | - | - | 1,247,883 | - | - | - |
| Golf Complex | Golf Course Parking Remove-Replace | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Course Signage | Signage | - | - | - | - | - | - | - | - | 14,015 |
| Golf Complex | Golf Pro Shop Counter/Display | Furniture | - | - | 97,467 | - | - | - | - | - | - |
| Golf Complex | Golf Pro Shop Paint Repairs (Walls-Celing) | Paint | - | 18,894 | - | - | - | 21,265 | - | - | - |
| Golf Complex | Golf Prop Shop Door Entrance (Exterior) | Doors/Hardware | 45,708 | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Rental Clubs | Golf Course Component | - | - | 22,512 | - | - | 24,599 | - | - | 26,880 |
| Golf Complex | Golf Simulator | Golf Course Component | - | - | - | - | - | - | 32,749 | - | - |
| Golf Complex | Golf Simulator Screen/Projector | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Golf Starter Gazebo | Structural | - | - | - | 36,868 | - | - | - | - | - |
| Golf Complex | High-End Demo Clubs | Golf Course Component | - | - | 6,789 | - | - | 7,419 | - | - | 8,107 |
| Golf Complex | Pro Shop Carpet | Flooring | - | - | - | - | - | - | 21,662 | - | - |
| Golf Complex | Pro Shop Interior Doors (5) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Golf Complex | Pro Shop Slat Wall Replacement | Furniture | - | - | - | 7,088 | - | - | - | - | 8,217 |
| Golf Complex | Proshop Displays and Retail Fixtures | Misc Component | - | 11,299 | - | - | 12,347 | - | - | 13,492 | - |
| Golf Complex | Public Address Sys. | Communication | 8,639 | - | - | - | - | - | - | - | 10,943 |
| Golf Complex | Scoreboard | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Signs Stone Hole Markers | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Complex | Stormwater Drain Containment | Misc Component | - | 3,872 | - | - | - | - | 4,489 | - | - |
| **Golf Complex Total** | | | **81,771** | **166,140** | **264,967** | **73,924** | **43,214** | **1,338,112** | **175,772** | **47,221** | **112,648** |
| Golf Complex - Cart Storage | Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility | Asphalt/Paving | 36,569 | - | - | - | - | 42,393 | - | - | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility - Soft Costs | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility Electrical Upgrade | Electrical | - | - | - | - | - | - | - | - | - |
| **Golf Complex - Cart Storage Total** | | | **36,569** | **-** | **-** | **-** | **-** | **42,393** | **-** | **-** | **-** |
| Golf Course | #18 Fairway - Bridge Replacement | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Aerifer - John Deere Terra Spike Gxi 6HD | Golf Course Equipment | - | - | - | - | 82,445 | - | - | - | - |
| Golf Course | Air Comp Speedaire | Golf Course Equipment | - | - | - | - | 4,116 | - | - | - | - |
| Golf Course | Alarm Detection Control Panel & Sensors - Golf Maint & Cart Storage | Security | - | - | - | - | - | 15,980 | - | - | - |
| Golf Course | Backpack Blowers Electric(5) | Golf Course Equipment | - | - | 22,497 | - | - | - | 25,321 | - | - |
| Golf Course | Ball Washers (30) | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Battery Replacement | Golf Course Equipment | 8,018 | - | - | - | 9,025 | - | - | - | 10,157 |
| Golf Course | Bernhard Accumaster Grind Reel | Golf Course Equipment | - | - | - | - | - | 163,536 | - | - | - |
| Golf Course | Break Room Furniture | Furniture | - | - | - | - | - | 14,906 | - | - | - |
| 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 | - | - | - | - | 25,001 | - | - | - | - |
| Golf Course | Building Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Golf Course | Building Linoleum | Flooring | - | - | - | - | - | - | - | - | - |
| Golf Course | Building Roll-Up Doors (3) | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Golf Course | Building Roof | Roofing | - | - | - | - | - | 209,845 | - | - | - |
| Golf Course | Building Siding | Structural | - | - | - | 149,842 | - | - | - | - | - |
| Golf Course | Building Windows | Windows | - | - | - | - | - | - | - | - | - |
| Golf Course | Bunker Ph 1 | Golf Course Component | - | - | - | - | - | - | 654,905 | - | - |
| Golf Course | Bunker Ph 2 | Golf Course Component | - | - | - | - | - | - | - | 671,924 | - |
| Golf Course | Bunker Replacement Soft Costs | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Bunker Sand | Golf Course Component | 53,596 | 55,204 | 56,861 | 58,566 | 60,323 | 62,133 | 63,997 | 65,917 | 67,894 |
| Golf Course | Club Car - Turf (1) A | Golf Course Component | - | - | - | - | 42,390 | - | - | - | - |
| Golf Course | Club Car - Turf (1) B | Golf Course Component | - | - | - | - | 42,390 | - | - | - | - |
| Golf Course | Club Car - Turf (1) C | Golf Course Component | - | - | - | - | 42,390 | - | - | - | - |
| Golf Course | Club Car - Turf (1) D | Golf Course Component | - | - | - | - | 42,390 | - | - | - | - |
| Golf Course | Club Car - Turf (1) E | Golf Course Component | - | - | - | 41,284 | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Golf Course | Club Car - Turf (1) H | Golf Course Component | - | - | - | - | 42,390 | - | - | - | - |
| Golf Course | Door Hardware & Locks | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Golf Course | Drainage Repairs | Irrigation | - | 18,025 | - | - | - | - | 20,896 | - | - |
| 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 | - | - | 108,625 | 865,087 | - | - | - | - | - |
| Golf Course | Fans Explosion Prf (3) | Electrical | - | - | - | - | - | 7,376 | - | - | - |
| Golf Course | Fence Repair | Fencing | - | 18,833 | - | - | - | - | 21,832 | - | - |
| Golf Course | Fence Replacement | Fencing | - | - | - | - | - | - | - | - | 57,903 |
| Golf Course | Fence-Storage Area | Fencing | - | 20,716 | - | - | - | - | - | - | - |
| Golf Course | Fuel Tank Cleaning | Misc Component | 5,440 | 5,603 | 5,771 | 5,944 | 6,123 | 6,306 | 6,495 | 6,690 | 6,891 |
| Golf Course | Fuel Tanks | Misc Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Garage Heaters (2) | HVAC | - | - | - | - | - | - | - | - | - |
| Golf Course | Gas Pump - Regular Gas | Misc Component | - | - | - | - | - | - | - | - | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Ovr | Asphalt/Paving | 29,752 | - | - | - | - | - | - | - | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg R-R | Asphalt/Paving | - | - | 596,959 | - | - | - | - | - | - |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Seal-Stripe | Asphalt/Paving | - | - | - | 13,101 | - | - | - | 14,746 | - |
| Golf Course | GC Paths no. 11no. 12no. 13no.17 R-R | Asphalt/Paving | - | - | 378,654 | - | - | - | - | - | - |
| Golf Course | GC Paths no. 15no. 18no. 10 R-R | Asphalt/Paving | - | - | 637,529 | - | - | - | - | - | - |
| Golf Course | GC Paths no. 1no. 2no. 3 R-R | Asphalt/Paving | - | - | 552,826 | - | - | - | - | - | - |
| Golf Course | GC Paths no.14no.16no.17 R-R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | 112,432 | - |
| Golf Course | Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP - 20 Gal | Golf Course Equipment | - | - | - | - | 5,478 | - | - | - | - |
| Golf Course | Golf Cart Charging/Storage Facility -Building Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Golf Course | Golf Course Architect - Develop Renovation Plan | Consulting Services | - | - | - | 99,895 | - | - | - | - | - |
| Golf Course | Golf Course Benches (25) | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Greens Re-Grassing | Renovations - Golf Course | - | - | - | 948,980 | - | - | - | - | - |
| Golf Course | Greens Replacement | Renovations - Golf Course | - | - | - | 3,036,796 | - | - | - | - | - |
| Golf Course | Groundsmaster 4500D - Toro | Golf Course Equipment | - | - | - | - | 29,357 | - | - | - | - |
| Golf Course | Guardrails at Storage Loft at Golf Maint Bldg. | Structural | - | - | - | - | - | - | - | - | - |
| Golf Course | HE027 Backhoe CAT 420-07 C #H8T01144 | Golf Course Equipment | - | - | - | - | 253,628 | - | - | - | - |
| Golf Course | Hole #5 Drainage repairs | Golf Course Component | - | 17,850 | - | - | - | - | - | - | - |
| Golf Course | HVAC - Pumps - 60 GPM - 5 HP (2) | HVAC | - | - | - | - | 7,145 | - | - | - | - |
| Golf Course | Inlet Plumbing Hardware Repair | Plumbing | - | - | - | - | - | - | - | - | - |
| Golf Course | Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc | Paint | - | 18,894 | - | - | - | - | - | - | - |
| Golf Course | Irrig. Pump Well no. 6 | Irrigation | - | - | - | - | 40,325 | - | - | - | - |
| Golf Course | Irrigation (satellite) Services | Irrigation | 15,973 | 16,453 | 16,946 | 17,454 | 17,978 | 18,517 | 19,073 | 19,645 | 20,235 |
| Golf Course | Irrigation Heads | Irrigation | 38,703 | 39,864 | 41,060 | 42,292 | 43,561 | 44,868 | 46,214 | 47,600 | 49,028 |
| Golf Course | Irrigation Osmac G4 Satellites | Irrigation | - | - | - | - | - | - | - | - | 434,817 |
| Golf Course | Irrigation Pump Well no. 14 | Irrigation | - | - | - | - | - | - | - | - | 45,371 |
| Golf Course | Irrigation Repairs - Driving Range | Irrigation | 37,477 | 38,601 | 39,759 | 40,952 | 42,181 | 43,446 | 44,750 | 46,092 | 47,475 |
| Golf Course | Irrigation Repairs - Greens | Irrigation | - | - | - | 112,355 | - | - | - | - | - |
| Golf Course | Irrigation Repairs Prev Maint - Golf Course | Irrigation | 44,332 | 45,662 | 47,032 | 48,443 | 49,896 | 51,393 | 52,935 | 54,523 | 56,159 |
| Golf Course | Irrigation System - Course #1 | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation System - Course #2 | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Irrigation System - Driving Range | Irrigation | - | - | - | - | - | - | 436,648 | - | - |
| Golf Course | Irrigation System Replacement - Soft Costs | Irrigation | - | - | - | - | - | - | - | - | - |
| Golf Course | Level Lift - Engine Lift | Golf Course Equipment | - | - | - | - | - | - | 8,510 | - | - |
| Golf Course | Maintenance path repairs - various | Asphalt/Paving | - | 28,647 | - | - | - | - | 33,209 | - | - |
| Golf Course | Mower - Walk Behind - Greens - A1 | Golf Course Equipment | 63,009 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A2 | Golf Course Equipment | 63,009 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A3 | Golf Course Equipment | 63,009 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A4 | Golf Course Equipment | 63,132 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - A5 | Golf Course Equipment | 63,132 | - | - | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B1 | Golf Course Equipment | - | - | 66,979 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B2 | Golf Course Equipment | - | - | 66,979 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B3 | Golf Course Equipment | - | - | 66,979 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B4 | Golf Course Equipment | - | - | 66,979 | - | - | - | - | - | - |
| Golf Course | Mower - Walk Behind - Greens - B5 | Golf Course Equipment | - | - | 66,979 | - | - | - | - | - | - |
| Golf Course | Mower Brushes - Fairway | Golf Course Equipment | - | - | - | 40,403 | - | - | - | - | 46,838 |
| Golf Course | No. 090 - 2003 Ford F550 Dump Truck - 7E89736 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Golf Course | No. 108 - 2001 Ford F150 - 6R58430 | Vehicle/Fleet | - | - | - | - | 111,840 | - | - | - | - |
| Golf Course | No. 118 - 2005 Ford Ranger - 7W13689 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Golf Course | No. 163 - 2021 Toyota Tacoma 4x4 - M116270 | Vehicle/Fleet | - | - | - | - | 89,185 | - | - | - | - |
| Golf Course | Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Golf Course | Overseeder Ryan Mata - Walk Behind | Golf Course Equipment | - | - | - | - | - | - | 20,229 | - | - |
| Golf Course | Paint Building Siding Staining - Repairs | Paint | - | - | - | 19,084 | - | - | - | - | 22,123 |
| Golf Course | PMW 6000 Lift | Golf Course Equipment | - | - | 29,453 | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Pump Houses (2) | Structural | - | - | - | - | - | 85,428 | - | - | - |
| Golf Course | Restroom - Field - Wood - Hole 16 / 5 | Structural | - | - | - | - | - | - | 87,328 | - | - |
| Golf Course | Restrooms- Field - Cinder Block - Hole 2 /12 | Structural | - | - | - | - | - | - | - | - | - |
| Golf Course | Rollers Greens Turf - Selsco | Golf Course Equipment | - | - | 34,967 | - | - | - | - | - | - |
| Golf Course | Sand - Seed Buckets | Golf Course Equipment | - | - | - | - | 21,535 | - | - | - | - |
| Golf Course | Short Range Warm up Area | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Snowblower (3) | Snow Equipment | 19,746 | - | - | - | - | - | - | - | - |
| Golf Course | Snowcat Tracks (was PB Edge Tracks) | Golf Course Equipment | - | - | - | - | - | - | - | - | 27,793 |
| Golf Course | Sod Repair | Golf Course Component | 61,630 | 63,479 | 65,384 | 67,345 | 69,366 | 71,447 | 73,590 | 75,798 | 78,072 |
| Golf Course | Sodcutter Ryan Jr 92 | Golf Course Equipment | - | - | - | - | - | 10,166 | - | - | - |
| Golf Course | Sprayer Toro 02 | Golf Course Equipment | - | - | - | - | - | - | 133,175 | - | - |
| Golf Course | Spreader Lely | Golf Course Equipment | 14,731 | - | - | - | - | - | - | - | - |
| Golf Course | Tee Markers | Golf Course Component | 29,291 | - | - | - | 32,967 | - | - | - | 37,105 |
| Golf Course | Tee Replacement Phase 1 | Golf Course Component | - | - | - | - | - | - | 655,648 | - | - |
| Golf Course | Tee Replacement Phase 2 | Golf Course Component | - | - | - | - | - | - | - | 675,304 | - |
| Golf Course | Tee Replacement Soft Costs | Golf Course Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Thatching Reel kit | Golf Course Equipment | - | - | - | - | - | - | - | 35,978 | - |
| Golf Course | Tire Chains CAT 416B Backhoe Ldr HE No 27 | Golf Course Equipment | 11,884 | - | - | - | - | 13,777 | - | - | - |
| Golf Course | Tool -Compressor- 5 HP | Golf Course Equipment | - | - | - | - | - | - | - | - | 6,165 |
| Golf Course | Tool Inventory - Cage Box | Misc Component | - | - | - | - | - | - | - | - | - |
| Golf Course | Top Dressing | Golf Course Component | 22,314 | 22,983 | 23,673 | 24,383 | 25,115 | 25,868 | 26,644 | 27,443 | 28,267 |
| Golf Course | Toro - Proforce Debris Blower | Golf Course Equipment | - | - | - | - | 28,010 | - | - | - | - |
| Golf Course | Toro 3420 TriFlex Mower #1 - with Thatch Kit | Golf Course Equipment | - | - | - | - | - | - | 166,707 | - | - |
| Golf Course | Toro 3420 Triflex Mower #2 | Golf Course Equipment | 132,728 | - | - | - | - | - | - | 163,239 | - |
| Golf Course | Toro 5510D (B) | Golf Course Equipment | - | - | 192,349 | - | - | - | - | - | - |
| Golf Course | Toro 5510D Fairway Mower #1 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Toro 5510D Fairway Mower #3 | Golf Course Equipment | 197,696 | - | - | - | - | - | - | 243,142 | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #1 | Golf Course Equipment | - | - | - | 111,142 | - | - | - | - | - |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #2 | Golf Course Equipment | - | - | - | - | - | - | - | 134,919 | - |
| Golf Course | Toro Harper TB40 vaccum & sweeper | Golf Course Equipment | - | - | - | - | - | - | - | 100,999 | - |
| Golf Course | Toro Procore Aerifier | Golf Course Equipment | - | - | 98,004 | - | - | - | - | - | - |
| Golf Course | Toro Proforce Blower | Golf Course Equipment | - | - | - | - | - | 28,615 | - | - | - |
| Golf Course | Toro Reelmaster 3100 - Sidewinder #1 | Golf Course Equipment | - | - | - | 114,759 | - | - | - | - | - |
| Golf Course | Toro Sand Pro 3040 w/ Rake attachment (2018) | Golf Course Equipment | - | 84,576 | - | - | - | - | - | - | - |
| Golf Course | Toro Sweep & Fill | Golf Course Equipment | - | - | 10,647 | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 1 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Toro Workman HDX D - # 2 | Golf Course Equipment | - | - | - | - | - | - | - | 84,633 | - |
| Golf Course | Toro Workman HDX D - # 3 | Golf Course Equipment | - | - | - | - | - | - | - | 84,809 | - |
| Golf Course | Toro Workman HDX D - # 4 and 5 | Golf Course Equipment | - | - | - | 169,505 | - | - | - | - | 196,503 |
| Golf Course | TRAC#91 - Tractor Kubota MX5400 | Golf Course Equipment | - | - | - | - | - | - | - | - | - |
| Golf Course | Tree Damage Prev Maint - Golf Course | Misc Component | 7,445 | 7,668 | 7,898 | 8,135 | 8,379 | 8,630 | 8,889 | 9,156 | 9,431 |
| Golf Course | Turfco Metermatic Topdresser | Golf Course Equipment | - | - | 77,014 | - | - | - | - | - | - |
| Golf Course | Tycrop Spreader | Golf Course Equipment | - | 56,498 | - | - | - | - | - | - | - |
| Golf Course | Valves/Laterals/Mains - Allowance | Irrigation | 12,433 | 12,806 | 13,190 | 13,585 | 13,993 | 14,413 | 14,845 | 15,290 | 15,749 |
| Golf Course | Wash Pad-Filtration System | Golf Course Equipment | 30,405 | - | - | - | - | - | - | - | 38,516 |
| Golf Course | Water Cooler Enclosures | Plumbing | - | - | - | - | 41,512 | - | - | - | - |
| Golf Course | Weedeaters (6) | Golf Course Equipment | - | - | 5,466 | - | - | - | 6,152 | - | - |
| Golf Course | Welding Equip Mig 95 | Golf Course Equipment | - | - | - | - | - | 20,270 | - | - | - |
| Golf Course | Wireless Irrigation Equip-Syst (computer) | Irrigation | - | - | - | - | - | - | - | - | - |
| **Golf Course Total** | | | **1,088,888** | **572,364** | **3,397,461** | **6,049,334** | **1,330,436** | **916,920** | **2,627,993** | **2,690,278** | **1,302,490** |
| Golf Course - Lodge Golf | Landscape Restoration - Design Build Lodge/Golf | Landscape | - | - | - | 23,830 | - | - | - | - | - |
| **Golf Course - Lodge Golf Total** | | | **-** | **-** | **-** | **23,830** | **-** | **-** | **-** | **-** | **-** |
| IT | (2) Desktops, Screens, Software/Licensing (Forestry Dept) | Computers & Peripherals | - | 11,213 | - | - | - | 12,620 | - | - | - |
| IT | AC Compressor Replc | Computers & Peripherals | - | - | - | - | 11,070 | - | - | - | - |
| IT | AC Unit - Servers | Computers & Peripherals | 15,143 | - | - | - | - | - | - | - | - |
| IT | ACAC - Int and Ext Speakers | Communication | - | - | - | - | - | 7,419 | - | - | - |
| IT | ACAC AV/DATA server cabinet | Computers & Peripherals | - | - | 23,508 | - | - | - | 26,458 | - | - |
| IT | ACAC -Sound System Amps (3) | Computers & Peripherals | - | - | - | - | 7,202 | - | - | - | - |
| IT | Alarm Detection Control Panel & Sensors - Office Space Leases | Computers & Peripherals | - | - | - | 14,939 | - | - | - | - | - |
| IT | Amenity TV's | Electronics | 40,718 | - | - | - | - | 47,203 | - | - | - |
| IT | Aspenware-Unity - to replace E-Store | Software | - | - | - | 408,702 | - | - | - | - | 473,798 |
| IT | AV System - Projector - Prolite (4) | Computers & Peripherals | - | - | 38,423 | - | - | - | 43,246 | - | - |
| IT | AV Systems Amenities - Alder Room & Gathering Room | Electronics | - | - | 29,096 | - | - | - | 32,748 | - | - |
| IT | AV Systems Amenities - Meadow Room | Electronics | - | 19,922 | - | - | - | 22,422 | - | - | - |
| IT | Board of Directors Computers - iPads | Computers & Peripherals | - | 5,970 | - | - | 6,524 | - | - | 7,129 | - |
| IT | Camera - Video | Hardware | 7,317 | - | - | - | - | 8,483 | - | - | - |
| IT | Cellphone Booster | Misc Component | - | 56,007 | - | - | - | - | 64,927 | - | - |
| IT | Conference Room Improvements | Equipment | 9,373 | 9,654 | 9,944 | 10,242 | 10,549 | 10,866 | 11,192 | 11,528 | 11,873 |
| IT | Core Networking | Telephone | - | - | - | 96,248 | - | - | - | - | 111,578 |
| IT | Desktop Printers (10) | Computers & Peripherals | 5,953 | - | - | - | 6,700 | - | - | - | 7,541 |
| IT | Desktop Workstation (2) | Misc Component | - | - | - | - | 8,800 | - | - | - | - |
| IT | DHS RFID Dropboxes | Hardware | - | - | - | - | - | - | - | - | 65,972 |
| IT | DHS RFID Software - Axxess | Software | 14,880 | 15,326 | 15,786 | 16,259 | 16,747 | 17,250 | 17,767 | 18,300 | 18,849 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT | DHS RFID Ticket Printers | Hardware | - | - | - | - | - | - | - | - | 70,684 |
| IT | DHSKI TVs - 16 | Electronics | - | - | - | - | - | - | - | - | 73,701 |
| IT | Digital Menus - DHSKI ACC' 1 | Electronics | - | - | - | - | - | - | - | - | 13,398 |
| IT | Digital Signage - Software | Software | - | 18,966 | - | - | - | 21,346 | - | - | - |
| IT | Digital Signage - TV's | Electronics | - | 38,179 | - | - | - | 42,971 | - | - | - |
| IT | F+B Software & Hardware | Computers & Peripherals | - | - | - | 60,674 | - | - | - | - | - |
| IT | Forestry iPads (11) | Equipment | - | 11,465 | - | - | 12,528 | - | - | 13,690 | - |
| IT | IT Wiring Upgrades - Amenities Non Fiber | Wiring | 18,739 | 19,301 | 19,880 | 20,476 | 21,090 | 21,723 | 22,375 | 23,046 | 23,737 |
| IT | Laptops - Workstations | Computers & Peripherals | - | 37,384 | - | - | 40,850 | - | - | 44,638 | - |
| IT | Lodge 52in TV--Sound System | Electronics | - | 14,546 | - | - | - | - | - | 17,369 | - |
| IT | Lodge TVs | Electronics | - | - | - | - | 16,666 | - | - | - | - |
| IT | Lodge/Golf IT Closet AC Unit | HVAC | 13,364 | - | - | - | - | - | - | - | - |
| IT | Maintenance Work Order - M+ | Software | 8,240 | 8,487 | 8,742 | 9,004 | 9,274 | 9,553 | 9,839 | 10,134 | 10,438 |
| IT | Maintenance Work Order - M+ Software License (cloud-based) | Software | 30,787 | 31,711 | 32,662 | 33,642 | 34,652 | 35,691 | 36,762 | 37,865 | 39,001 |
| IT | Marketing - Web Maintenance | Software | 5,801 | 5,975 | 6,154 | 6,339 | 6,529 | 6,725 | 6,926 | 7,134 | 7,348 |
| IT | Marketing Webcam | Equipment | - | - | 7,931 | - | - | - | - | 9,194 | - |
| IT | Network Attached Storage | Computers & Peripherals | - | 13,690 | - | - | - | 15,409 | - | - | - |
| IT | Network Wiring - Amenity Fiber | Equipment | - | - | - | 20,728 | - | - | - | 23,330 | - |
| IT | No. 148 - 2013 GMC Savana AWD Van - 00701M1 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| IT | Online Sales Platform | Software | 246,823 | 254,228 | 261,854 | 269,710 | 277,801 | 286,135 | 294,719 | 303,561 | 312,668 |
| IT | PA - Sound System - Marina | Electronics | - | - | - | - | 4,297 | - | - | - | - |
| IT | Plotter & Accessories - Forestry | Computers & Peripherals | - | 23,525 | - | - | - | - | 27,272 | - | - |
| IT | Plotter/Scanner-ComDep | Computers & Peripherals | 22,839 | - | - | - | - | 26,476 | - | - | - |
| IT | POS - Resort POS - RTP | Computers & Peripherals | - | 847,442 | - | - | - | - | - | - | - |
| IT | POS - Resort POS - RTP - Soft Costs | Computers & Peripherals | - | - | - | - | - | - | - | - | - |
| IT | POS Equip - Scanners | Equipment | - | - | 5,948 | - | - | - | - | 6,895 | - |
| IT | POS Equip - Ticket Printers | Computers & Peripherals | - | - | - | 90,452 | - | - | - | - | 104,859 |
| IT | POS Equip- ID-Pass Equip (6) | Computers & Peripherals | - | - | 25,531 | - | - | - | - | 29,597 | - |
| IT | POS Equip- Receipt Printers | Equipment | 12,958 | - | - | - | - | - | 15,473 | - | - |
| IT | POS Hardware | Computers & Peripherals | 47,199 | - | 50,074 | - | 53,123 | - | 56,358 | - | 59,790 |
| IT | POS Terminal | Computers & Peripherals | 21,022 | - | - | - | - | - | - | 25,855 | - |
| IT | POS Terminals - Outdoor Scanners (3) | Computers & Peripherals | - | 8,557 | - | - | - | - | - | 10,218 | - |
| IT | POS Terminals- Hardware | Computers & Peripherals | - | - | - | - | 38,117 | - | - | - | - |
| IT | POS Terminals- Hardware | Equipment | 48,718 | - | 51,685 | - | 54,832 | - | 58,172 | - | 61,714 |
| IT | POS Terminals- Outdoor Scanners | Computers & Peripherals | - | - | - | - | 15,903 | - | - | - | - |
| IT | Reserve Consultant Study | Consulting Services | 45,505 | - | - | 49,725 | - | - | 54,336 | - | - |
| IT | Reserve Study Software | Software | 5,809 | 5,983 | 6,163 | 6,348 | 6,538 | 6,734 | 6,936 | 7,144 | 7,359 |
| IT | Risk - Security Video Systems | Software | - | - | - | 47,589 | - | - | - | - | 55,169 |
| IT | Risk - Security Video Systems (B) | Software | - | - | - | 59,767 | - | - | - | - | 69,287 |
| IT | Security Cameras - Includes License | Equipment | - | - | - | - | 14,470 | - | - | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 1 | Computers & Peripherals | 18,521 | - | - | - | 20,846 | - | - | - | 23,462 |
| IT | Security Video Systems - Upgrade & Replacement Year 2 | Computers & Peripherals | - | 33,833 | - | - | - | 38,080 | - | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 3 | Computers & Peripherals | - | - | 19,650 | - | - | - | 22,116 | - | - |
| IT | Security Video Systems - Upgrade & Replacement Year 4 | Computers & Peripherals | - | - | - | 35,855 | - | - | - | 40,355 | - |
| IT | Server - Hardware | Equipment | - | 24,121 | - | - | - | 27,149 | - | - | - |
| IT | Server - Hardware - A | Computers & Peripherals | - | - | 11,722 | - | - | - | 13,193 | - | - |
| IT | Server - Hardware - B | Computers & Peripherals | 22,213 | - | - | - | 25,001 | - | - | - | 28,139 |
| IT | Server - Hardware - C | Computers & Peripherals | - | - | - | 12,135 | - | - | - | 13,658 | - |
| IT | Server Room AC - Second Unit | HVAC | 36,872 | - | - | - | - | - | - | - | - |
| IT | Server Virtualization | Software | 28,617 | - | - | - | - | - | - | 35,195 | - |
| IT | Storage Area Network (SAN) Hardware | Computers & Peripherals | 36,371 | - | - | - | - | 42,164 | - | - | - |
| IT | Sun Kids Comm Line DHS | Misc Component | 3,657 | - | - | - | - | - | - | - | - |
| IT | TCRC Mechanical Room AC Unit | HVAC | - | - | - | - | - | - | - | - | - |
| IT | TIVO - LIVE TV | Electronics | - | - | 3,879 | - | - | - | 4,366 | - | - |
| IT | Trails iPads (2) & Accessories | Computers & Peripherals | - | - | 9,795 | - | - | 10,703 | - | - | 11,696 |
| IT | UPS Units- Network | Computers & Peripherals | 12,840 | 13,225 | 13,622 | 14,031 | 14,452 | 14,885 | 15,332 | 15,792 | 16,266 |
| IT | UPS Units- Server | Computers & Peripherals | 3,748 | - | - | 4,095 | - | - | 4,475 | - | - |
| IT | UPS Units- Workstation | Computers & Peripherals | 6,375 | - | - | - | 7,175 | - | - | - | 8,076 |
| IT | Virtualization Maint | Communication | - | 19,025 | - | - | 20,789 | - | - | 22,717 | - |
| IT | VOIP-Core Networking | Computers & Peripherals | 106,042 | - | - | - | - | 122,932 | - | - | - |
| IT | VOIP-Physical Phones | Electronics | - | - | - | 71,942 | - | - | - | - | 83,401 |
| IT | VOIP-Remote Networking | Computers & Peripherals | - | - | 72,152 | - | - | - | - | 83,644 | - |
| IT | Weather Station - DHS | Electrical | - | 3,955 | - | - | - | - | - | 4,723 | - |
| IT | Weather Station - Marina | Electronics | - | - | 4,023 | - | - | - | - | - | 4,804 |
| IT | Weather Station - XC | Equipment | - | - | - | - | - | - | 4,529 | - | - |
| IT | Website Framework Year 2 | Computers & Peripherals | - | - | - | - | - | - | - | - | - |
| IT | Wireless Infrastructure | Computers & Peripherals | - | - | 58,018 | - | - | - | 65,300 | - | - |
| IT | Wireless Infrastructure Upgrade | Misc Component | - | - | - | 60,684 | - | - | - | - | 70,349 |
| IT | Workgroup MFC- PO-P-M | Computers & Peripherals | - | - | - | - | 4,635 | - | - | - | - |
| IT | Workgroup Printer - NWDS | Computers & Peripherals | - | - | 4,620 | - | - | - | 5,200 | - | - |
| IT | Workgroup Printer- Acctg | Hardware | - | - | 6,580 | - | - | - | 7,406 | - | - |
| IT | Workgroup Printer- Communications | Hardware | - | 14,271 | - | - | 15,595 | - | - | 17,041 | - |
| IT | Workstation & Risk Tablets/i-Pads (11) | Equipment | - | 11,465 | - | - | 12,528 | - | - | 13,690 | - |
| IT | Workstations - All (A) | Computers & Peripherals | - | - | 164,659 | - | - | - | 185,325 | - | - |
| IT | Workstations - All (B) | Computers & Peripherals | - | 60,047 | - | - | 65,615 | - | - | 71,700 | - |
| IT | Workstations - All (C) | Computers & Peripherals | - | - | - | 52,715 | - | - | - | 59,332 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT | XC Season Pass Scanner | Equipment | - | 7,639 | - | - | 8,348 | - | - | 9,122 | - |
| **IT Total** | | | **896,444** | **1,645,115** | **962,101** | **1,472,303** | **869,247** | **854,939** | **1,112,749** | **993,592** | **1,844,958** |
| Maintenance | Alarm Detection Control Panel& Sensors - Maintenance | Security | - | 47,082 | - | - | - | - | - | - | - |
| Maintenance | Building - Bathroom Remodel | Refurbishment | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Carport Foundations/CMU wall | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Doors | Doors/Hardware | - | - | - | - | - | - | 39,450 | - | - |
| 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 | - | - | - | - | 36,011 | - | - | - | - |
| Maintenance | Building - Painting Exterior | Paint | - | - | - | - | - | - | - | 32,439 | - |
| Maintenance | Building - Painting Interior | Paint | - | 28,952 | - | - | - | - | 33,563 | - | - |
| Maintenance | Building - Roof Replace | Roofing | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Sheet Rock R/R | Structural | - | - | - | - | - | - | 44,057 | - | - |
| Maintenance | Building - Siding | Structural | - | - | - | - | - | - | 192,997 | - | - |
| Maintenance | Building - Structural/Finish Carpentry | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - Electrical | Electrical | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - Ext metal Doors | Doors/Hardware | - | - | - | - | - | - | 6,897 | - | - |
| Maintenance | Building - Veh Strg - Foundations/CMU walls | Structural | - | - | - | - | - | - | - | - | - |
| Maintenance | Building - Veh Strg - HVAC | HVAC | - | - | - | - | - | - | 27,665 | - | - |
| Maintenance | Building - Veh Strg - Roll up Doors (4) | Doors/Hardware | - | - | - | - | - | - | 44,144 | - | - |
| 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 | - | - | - | - | - | - | 69,871 | - | - |
| Maintenance | Building - Windows | Windows | - | - | - | - | - | - | 43,336 | - | - |
| Maintenance | Equipment Wash Pad w-oil sep | Equipment | - | - | 79,947 | - | - | - | - | - | - |
| Maintenance | Fencing- Repair | Fencing | 17,791 | - | - | - | - | 20,624 | - | - | - |
| Maintenance | Fencing- Replace | Fencing | - | - | - | - | - | - | - | - | - |
| Maintenance | Forklift Attachment - Loader | Equipment | - | - | - | 9,062 | - | - | - | - | - |
| Maintenance | Fuel Tank Cleaning | Misc Component | 18,156 | 18,700 | 19,262 | 19,839 | 20,435 | 21,048 | 21,679 | 22,329 | 22,999 |
| Maintenance | Fuel Tanks & System Replacement | Equipment | - | - | - | - | - | - | - | - | 1,654,485 |
| Maintenance | Gas Boy System Pumps - Circuit Board Repairs | Misc Component | - | - | - | - | - | - | - | - | 4,863 |
| Maintenance | Gas Boy System Pumps - Software | Misc Component | - | - | - | - | - | - | - | - | - |
| Maintenance | Gas Boy System-Pumps | Pumps/Motors | - | - | 48,494 | - | - | - | - | - | - |
| Maintenance | Generator - Transfer Switch | Electrical | - | - | - | - | - | - | - | - | - |
| Maintenance | Generator- Honda - 4500 WATT | Equipment | - | 10,358 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | 842,696 | - | - |
| Maintenance | HE102 - Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | HE102 Tire Chains Ldr | Equipment | - | 15,057 | - | 15,974 | - | 16,946 | - | 17,978 | - |
| Maintenance | HE150 RPM Tech - Loader Snowblower | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Hoist - Overhead | Equipment | - | - | - | - | - | - | - | - | 8,365 |
| Maintenance | Honda Snow Thrower | Equipment | 7,332 | - | - | - | - | - | - | - | - |
| Maintenance | Honda Snow Thrower #1 | Equipment | - | - | - | 8,002 | - | - | - | - | - |
| Maintenance | Honda Snow Thrower #2 | Equipment | - | - | - | 8,111 | - | - | - | - | - |
| Maintenance | Honda Snow Thrower #3 | Equipment | - | - | - | 8,111 | - | - | - | - | - |
| Maintenance | Hydraulic Press - 10 Ton | Equipment | - | 8,663 | - | - | - | - | - | - | - |
| Maintenance | Industrial Shelving | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Lumber Rack/Truck Tool Boxes | Equipment | - | 7,018 | - | - | - | - | 8,136 | - | - |
| Maintenance | Maint Yard Sand-Oil Separator Cleaning | Misc Component | 18,199 | 18,745 | 19,308 | 19,887 | 20,483 | 21,098 | 21,731 | 22,383 | 23,054 |
| Maintenance | Maint. Yd. - Storm Drain/Grading | Drainage | - | 188,641 | - | - | - | - | - | - | - |
| Maintenance | Maintenance Yard - Milling/Paving | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Maintenance | Maintenance Yard Seal-Stripe-Crack Fill | Asphalt/Paving | - | 21,605 | - | 22,920 | - | 24,316 | - | 25,797 | - |
| Maintenance | Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104 | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Maintenance | No. 123 - 2014 Ford F150 Reg Cab - 30056U1 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Maintenance | No. 153 - 2015 Ford F250 - 03794A2 | Vehicle/Fleet | - | - | - | - | - | 157,425 | - | - | - |
| Maintenance | No. 156 - 2017 Ford F150 - 13507J2 | Vehicle/Fleet | - | - | - | - | - | - | 105,636 | - | - |
| Maintenance | No. 157 - 2018 Ford F-150 - 41319K2 | Vehicle/Fleet | - | - | - | - | - | - | - | 105,506 | - |
| Maintenance | No. 158 - 2018 Ford F-150 | Vehicle/Fleet | - | - | - | - | - | - | - | 104,170 | - |
| Maintenance | Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Maintenance | Oil Storage Compartm | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Paint-Stain | Paint | 9,319 | 9,599 | 9,887 | 10,183 | 10,489 | 10,803 | 11,128 | 11,461 | 11,805 |
| Maintenance | Parts Washer - Standup | Equipment | - | - | - | 5,037 | - | - | - | - | - |
| Maintenance | Plow Blade - Loader REL 12 (#2) CAT | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Plow Blade- Loader REL 12 - JD | Equipment | - | 44,376 | - | - | - | - | - | - | - |
| Maintenance | Portable Pressure/Steam Washer- Hotsy 555 SS | Equipment | - | 11,439 | - | - | - | - | - | - | - |
| Maintenance | Pressure Washer w-assecs | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Puller Set - Snap On | Equipment | - | - | - | - | - | - | 5,458 | - | - |
| Maintenance | Reznor Heater | HVAC | 12,876 | - | - | - | - | - | - | - | - |
| Maintenance | Roll Up Doors - 2 Maint. Building / Ceiling Insulation | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Maintenance | Roof Repair | Roofing | 9,253 | 9,531 | 9,817 | 10,111 | 10,414 | 10,727 | 11,049 | 11,380 | 11,721 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Maintenance | Safety - Fall Protection | Safety | - | - | 4,146 | - | - | - | - | 4,806 | - |
| Maintenance | Sand Blaster | Equipment | - | - | - | 5,195 | - | - | - | - | - |
| Maintenance | Scanner-Engine SnpOn -4- | Equipment | - | - | - | - | - | - | - | - | 25,431 |
| Maintenance | Signage- Amenity Entrance | Signage | - | - | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Auger - 15w 9 in. | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Erskine- Snowthrower Attach | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Sweeper - Replacement Brushes | Equipment | - | - | 3,907 | - | - | - | - | 4,529 | - |
| Maintenance | Skidsteer - Sweeper 60 | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Skidsteer - Trencher | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Sprayer-Paint | Equipment | - | - | - | 8,391 | - | - | - | - | - |
| Maintenance | Storage Freight Containers - Painting | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Stormwater - Containment- Replacement | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Stormwater Dis. System - Containment- Repair | Misc Component | 14,264 | 14,692 | 15,133 | 15,587 | 16,055 | 16,536 | 17,032 | 17,543 | 18,070 |
| Maintenance | Stormwater Pollution Prevention Plan - Consult. | Misc Component | - | - | - | - | 14,676 | - | - | - | - |
| Maintenance | Swensen Spreader - HE085 | Equipment | - | - | - | - | - | 17,597 | - | - | - |
| Maintenance | Tire Balancer-Top Shop | Equipment | - | 15,328 | - | - | - | - | - | - | - |
| Maintenance | Tire Chains Ldr no. HE101 | Equipment | - | - | 15,537 | - | - | 16,978 | - | - | 18,552 |
| Maintenance | Tire Changing Machine-Top Shop | Equipment | - | 19,160 | - | - | - | - | - | - | - |
| Maintenance | Tires - Loaders and Skid Steer | Equipment | 27,726 | - | - | - | 31,206 | - | - | - | 35,122 |
| Maintenance | Tool - Air Compressor | Equipment | - | - | - | 11,188 | - | - | - | - | - |
| Maintenance | Tool - Arc/Tig Welder | Equipment | - | - | - | - | - | 5,131 | - | - | - |
| Maintenance | Tool - Bandsaw 14 in. Industrial - Wood | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Bandsaw-metal / Wet Saw | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Carpet Cleaner | Misc Component | - | - | - | - | - | - | - | 8,884 | - |
| Maintenance | Tool - Drill Press | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Electric Jackhammer | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool - Saw Table- Delta w-F | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool -Cutter - Plasma Maintenance | Equipment | - | - | - | 5,037 | - | - | - | - | - |
| Maintenance | Tool Inventory | Equipment | - | - | 3,884 | - | - | 4,244 | - | - | 4,638 |
| Maintenance | Tool -Sander Belt-Disk | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Tool Welder-Miller 211 Portable | Equipment | - | 7,533 | - | - | - | - | - | - | - |
| Maintenance | TR160 - 2024 RoadClipper Dump Trailer - 4WL3575 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Maintenance | Trailer-Flatbed Small Black | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Vehicle Lift | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Vehicle Lift - Jacks and Rollers | Equipment | - | - | - | - | - | - | - | - | - |
| Maintenance | Vehicle Maint Bay - Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | - |
| Maintenance | Vehicle Repairs | Vehicle/Fleet | 32,984 | 33,974 | 34,993 | 36,043 | 37,124 | 38,238 | 39,385 | 40,567 | 41,784 |
| Maintenance | Water Jetter - Plumbers Helper RR | Plumbing | - | - | - | - | - | 9,178 | - | - | - |
| Maintenance | Workbenches | Misc Component | - | - | - | - | - | - | - | - | - |
| **Maintenance Total** | | | **167,901** | **530,453** | **264,313** | **218,677** | **196,893** | **390,890** | **1,585,911** | **429,774** | **1,880,889** |
| Marina | Alarm Detection Control Panel & Sensors - Marina & Storage Building | Security | 15,163 | - | - | - | - | - | - | - | - |
| Marina | All Terrain Wheelchair | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Appliance - Kegerator | Refrigeration | - | - | - | - | - | 4,208 | - | - | - |
| Marina | Appliance - Slicer | Kitchen Equipment | - | - | - | - | - | - | 5,041 | - | - |
| Marina | Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot | Asphalt/Paving | 18,881 | 19,447 | 20,030 | 20,631 | 21,250 | 21,888 | 22,544 | 23,221 | 23,917 |
| Marina | Bar - 2-Door Full Size Refrigerator - True TS-49F | Kitchen Equipment | - | - | - | 10,907 | - | - | - | - | 12,644 |
| Marina | Bar - 4 Keg Kegerator - Beverage-Air DD78HC-1-S | Kitchen Equipment | - | - | - | 11,999 | - | - | - | - | 13,910 |
| Marina | Bar - Bottle/Can slide top Refrigeration - True TD-50-18-HC | Kitchen Equipment | - | - | - | 5,808 | - | - | - | - | 6,733 |
| Marina | Bar - POS Terminal - Toast Hardware | Computers & Peripherals | - | - | 9,347 | - | - | 10,214 | - | - | 11,161 |
| Marina | Bar - Roll Up and Man Doors | Doors/Hardware | - | - | - | - | - | - | - | - | 36,706 |
| Marina | Bar - Service Well - Regency 21" x 36" Underbar Ice Bin with 7 Circuit Post-Mix Cold Plate and Bottle Holders | Kitchen Equipment | - | - | - | 2,985 | - | - | - | - | 3,460 |
| Marina | Bar - Sinks - 3 Compartment & Hand | Kitchen Equipment | - | - | - | - | - | - | - | - | 5,743 |
| Marina | Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V | Kitchen Equipment | 4,471 | - | 4,743 | - | 5,032 | - | 5,338 | - | 5,663 |
| Marina | Bar - TV - Samsung 65" Class The Terrace Partial Sun Outdoor w Mount | Electronics | - | - | - | 9,527 | - | - | - | - | 11,044 |
| Marina | Bar & Patio Electrical | Electrical | - | - | - | - | - | - | - | - | 70,169 |
| Marina | Bar Cabinets/Built-ins/Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 66,241 |
| Marina | Bar Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | 8,133 |
| Marina | Bar Lighting Fixtures | Electrical | - | - | - | - | - | - | - | - | 7,406 |
| Marina | Bar Metal Foot Rail | Misc. Component | - | - | - | - | - | - | - | - | 14,144 |
| Marina | Bar Plumbing | Plumbing | - | - | - | - | - | - | - | - | 54,469 |
| Marina | Bar Roofing | Roofing | - | - | - | - | - | - | - | - | 10,103 |
| Marina | Bar Siding | Siding | - | - | - | - | - | - | - | - | - |
| Marina | Bar Water Heater - Rheem ELDS30-TB | Plumbing | - | - | - | - | - | - | - | - | 6,547 |
| Marina | Bar Window | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Bathroom Floor Refinish | Flooring | 65,412 | - | - | - | - | - | - | - | - |
| Marina | BBQ (gas) - Portable | Misc Component | - | - | 14,548 | - | - | - | - | - | - |
| Marina | Beach Picnic Tables -13 - | Outdoor Furniture | 36,566 | - | - | - | - | 42,390 | - | - | - |
| Marina | Bear Boxes Trash Rec - Doubles - 11 | Misc Component | 62,927 | - | - | - | - | - | - | - | - |
| Marina | Bike Racks | Bike Equipment | - | - | - | - | - | - | - | - | 8,112 |
| Marina | Bldg Repair - Daycamps - Soft Costs | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Boat - Rescue - Hull | Boat Components | - | - | 7,759 | - | - | - | 8,733 | - | - |
| Marina | Boat - Rescue Motor | Boat Components | - | - | 8,729 | - | - | - | - | - | - |
| Marina | Boat Launch-Concrete | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Building - Bar - Kiosk Building Painting- Interior | Paint | - | - | - | - | - | 20,723 | - | - | - |
| Marina | Building - Bar - Kiosk Painting- Exterior | Paint | - | - | - | - | 57,863 | - | - | - | - |
| Marina | Building - Restroom Fixtures | Plumbing | - | - | - | - | - | 29,674 | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Marina | Building - Restroom Partitions | Misc Component | - | - | - | - | - | - | - | 112,435 | - |
| Marina | Building Cabinetry | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Marina | Building Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Marina | Building Floors - Tile | Flooring | 12,416 | - | - | - | - | - | - | - | - |
| Marina | Building Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Building Roof | Roofing | - | - | - | - | - | - | - | - | - |
| Marina | Building Siding | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Building Windows | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Concrete - Patio Foundation, Stairs, East ADA Ramp | Concrete | - | - | - | - | - | - | - | - | 237,547 |
| Marina | Coronado Steel Fire Pit | Outdoor Equipment | - | - | - | - | - | - | - | - | 38,611 |
| Marina | Day Camps - Turf & Fence - Pump House | Structural | 53,089 | - | - | - | - | - | - | - | - |
| Marina | Dock- Fishing 40x7R/R | Docks | - | - | 67,891 | - | - | - | - | - | - |
| Marina | Dock- Floating Boat R/R | Docks | - | - | 67,891 | - | - | - | - | - | - |
| Marina | Dock Repairs | Docks | - | 11,772 | - | 12,489 | - | 13,250 | - | 14,057 | - |
| Marina | Electrical System Upgrade | Electrical | 9,196 | - | - | - | - | - | - | - | - |
| Marina | Exit Traffic Spikes | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Fencing- Repairs | Fencing | - | - | - | 3,991 | - | - | - | - | 4,626 |
| Marina | Fencing- Replace | Fencing | - | - | - | - | - | 84,786 | - | - | - |
| Marina | Furniture - Adirondack Chairs | Outdoor Furniture | - | - | 15,397 | - | - | - | - | - | 18,385 |
| Marina | Furniture - Deck Tables & Chairs | Outdoor Furniture | - | - | - | - | 37,082 | - | - | - | - |
| Marina | Furniture- Beach - Chaises | Outdoor Furniture | - | - | - | - | 92,839 | - | - | - | - |
| Marina | Furniture- Counter-Display | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Marina | Garbage Enclosure & Gates | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Garbage Enclosure Repairs Accelerated | Misc Component | - | - | - | - | - | - | - | - | 10,605 |
| Marina | Gate next to Dumpster (2) | Fencing | - | - | - | - | - | - | - | - | - |
| Marina | Glass Windscreen | Misc. Component | - | - | - | - | - | - | - | - | - |
| Marina | Grease Receptacle - Grease Boy | Plumbing | 9,142 | - | - | - | - | - | - | - | - |
| Marina | Hood-Ansul System | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Marina | Ice Machine-Manitowoc Spa-160 | Ice Machine | - | - | - | - | - | 4,451 | - | - | - |
| Marina | Ice Maker - Manitowoc IY-0524A | Ice Machine | - | - | - | - | - | - | - | - | - |
| Marina | Industrial Shelving | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Marina | Inflatables - WIBIT | Equipment | 4,892 | - | 5,190 | - | 5,506 | - | 5,842 | - | 6,197 |
| Marina | Irrigation Restoration - Design Build Marina | Irrigation | - | - | - | - | - | - | - | - | 34,732 |
| Marina | Kayak Racks | Boat Components | 21,887 | - | - | - | - | - | - | - | - |
| Marina | Kayak Storage Turf | Landscape | - | 56,307 | - | - | - | - | - | - | - |
| Marina | Kayaks-One Man (10) | Boat Components | - | - | - | - | 29,117 | - | - | - | - |
| Marina | Kayaks-Two Man (6) | Boat Components | - | 18,423 | - | - | 20,131 | - | - | 21,998 | - |
| Marina | Kiosk | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Countertops | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Door/Hardware | Doors/Hardware | - | - | - | - | - | - | - | - | 5,724 |
| Marina | Kiosk Electrical | Electrical | - | - | - | - | - | - | - | - | 10,357 |
| Marina | Kiosk Epoxy Flooring | Flooring | - | - | - | - | - | - | - | - | 3,115 |
| Marina | Kiosk Lighting Fixtures | Electrical | - | - | - | - | - | - | - | - | 4,629 |
| Marina | Kiosk Roofing | Roofing | - | - | - | - | - | - | - | - | 2,595 |
| Marina | Kiosk Siding | Siding | - | - | - | - | - | - | - | - | - |
| Marina | Kiosk Windows | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Landscape Restoration - Design Build Marina | Landscape | - | - | - | - | - | - | - | - | 69,431 |
| Marina | Landscaping Artificial Turf R&R | Landscape | - | - | - | - | - | - | - | - | 45,894 |
| Marina | Landscaping-Artificial Turf-Irrigation - Repairs | Landscape | - | - | 29,167 | - | - | - | - | 33,812 | - |
| Marina | Landscaping-Lawns-Irrigation | Landscape | - | - | - | - | - | - | - | - | 57,859 |
| Marina | Life Jackets (130) | Equipment | 11,759 | - | - | - | 13,235 | - | - | - | 14,896 |
| Marina | Lift Top Freezer | Refrigeration | 3,657 | - | - | - | - | - | - | - | - |
| Marina | Marina Asphalt Repairs | Asphalt/Paving | - | - | 40,182 | - | - | - | - | 46,582 | - |
| Marina | Marina Beach Repairs | Misc Component | 5,851 | 6,026 | 6,207 | 6,393 | 6,585 | 6,782 | 6,986 | 7,196 | 7,411 |
| Marina | Meissl MV 7m x 7m Umbrellas (2) | Misc Component | - | - | - | - | - | - | - | - | 157,921 |
| Marina | Metal Handrails | Structural | - | - | - | - | - | 29,683 | - | - | - |
| Marina | Milling/Paving/Curbs R/R - Marina | Asphalt/Paving | - | - | 403,518 | - | - | - | - | - | - |
| Marina | Oasis Fountain and Bottle Filler | Plumbing | - | - | - | - | - | 6,334 | - | - | - |
| Marina | Paddle Boards-Racks | Boat Components | - | 16,087 | - | - | - | 18,106 | - | - | - |
| Marina | Paddleboat-Two Man Boats (2) | Boat Components | - | - | 19,397 | 20,831 | - | - | 21,832 | 23,446 | - |
| Marina | Painting-Staining | Paint | 9,219 | 9,495 | 9,780 | 10,074 | 10,376 | 10,687 | 11,008 | 11,338 | 11,678 |
| Marina | Patio Concrete and Pavers Sealing | Pavers | 4,836 | - | 5,131 | - | 5,443 | - | 5,774 | - | 6,126 |
| Marina | Patio Pavers R&R | Pavers | - | - | - | - | - | - | - | - | 232,750 |
| Marina | Pool-Waterfall-Pond | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Marina | Prepping Station | Kitchen Component | - | - | - | - | - | 4,239 | - | - | - |
| Marina | Range | Kitchen Equipment | 18,361 | - | - | - | - | - | - | - | - |
| Marina | Reach in Freezer | Refrigeration | - | - | 6,514 | - | - | - | - | - | - |
| Marina | Retractable Awning | Misc Component | - | - | - | - | - | - | - | - | - |
| Marina | Roofing Repairs | Roofing | - | - | - | - | - | - | - | - | - |
| Marina | Sailboat-Getaway Hull | Boat Components | - | - | - | - | - | - | - | 37,777 | - |
| Marina | Sailboat-Getaway Rig | Boat Components | - | - | 6,146 | - | - | - | - | 7,125 | - |
| Marina | Sailboat-Wave Hull (2) | Boat Components | - | - | - | - | - | - | - | 42,724 | - |
| Marina | Sailboat-Wave Rigs (2) | Boat Components | 3,629 | - | - | - | - | 4,207 | - | - | - |
| Marina | Sand Cleaner - H Barber | Equipment | - | 35,727 | - | - | - | - | - | - | - |
| Marina | Signage - Facility | Signage | 9,254 | - | - | - | - | 10,728 | - | - | - |
| Marina | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Marina | Skylights | Windows | - | - | - | - | - | - | - | - | - |
| Marina | Solar Photovoltaic System | Electrical | - | - | - | - | - | - | - | - | - |
| Marina | Stand up Paddleboards (20) | Boat Components | - | 40,094 | - | - | 43,811 | - | - | 47,874 | - |
| Marina | Storage Enhancement - Shed | Structural | - | - | - | - | - | - | 21,832 | - | - |
| Marina | Storage Shed | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Storage Shed #2 | Structural | - | - | - | - | - | - | - | - | - |
| Marina | Storage Sheds Repairs | Structural | - | - | - | - | - | 4,239 | - | - | - |
| Marina | Stormwater - Containment- Repair | Misc Component | 4,628 | 4,767 | 4,910 | 5,057 | 5,209 | 5,365 | 5,526 | 5,692 | 5,863 |
| Marina | SUP Paddles | Boat Components | - | 6,713 | - | - | 7,336 | - | - | 8,016 | - |
| Marina | Swim Platform | Docks | 9,365 | - | - | - | - | - | 11,182 | - | - |
| Marina | Swim Platform Repairs | Docks | 3,738 | - | - | - | - | 4,334 | - | - | - |
| Marina | Telescope Kendall Sling Stacking Bar Height Café Chair | Outdoor Furniture | - | - | 4,993 | - | - | - | - | - | 5,962 |
| Marina | Tool Inventory | Equipment | - | - | - | 4,066 | - | - | - | - | - |
| Marina | Umbrellas/Stands | Outdoor Furniture | 5,569 | - | 5,908 | - | 6,268 | - | 6,650 | - | 7,055 |
| Marina | Upper Lawn Picnic Tables | Outdoor Furniture | - | - | - | - | - | 42,752 | - | - | - |
| Marina | Walk in Refrigerator | Kitchen Component | - | - | - | - | - | 39,350 | - | - | - |
| Marina | Water Heater - 100 Gallon | Plumbing | - | - | - | - | - | 29,674 | - | - | - |
| Marina | Windsurfer (2) | Boat Components | 7,067 | 7,122 | - | - | 7,954 | - | - | - | 8,953 |
| Marina | Windsurfer Rigs | Boat Components | 3,760 | - | 3,989 | - | 4,232 | - | 4,489 | - | 4,763 |
| **Marina Total** | | | **414,734** | **231,981** | **767,367** | **124,757** | **379,269** | **448,066** | **142,778** | **443,292** | **1,389,989** |
| No.Woods Pool-Bldg. | Bridge - Concrete/Handrails | Structural | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building - Rec Hut, Pumphouse, Pool Fence Repair | Refurbishment | - | - | 9,771 | - | - | - | 10,998 | - | - |
| No.Woods Pool-Bldg. | Building Door/ Windows - Rec Hut | Doors/Hardware | 8,330 | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building Doors - Pumphouse | Doors/Hardware | - | 6,027 | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building Roof - Pumphouse, Rec Hut | Roofing | - | - | 31,268 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Building Siding - Pumphouse | Structural | - | - | 10,087 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Controller - Chem NWDS Pool | Pool/Spa Component | - | - | - | 11,277 | - | - | - | - | 13,073 |
| No.Woods Pool-Bldg. | Deck - Fence-Kiosk Wood | Decks | 71,309 | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Deck - Paver / Wood Repair | Decks | - | 56,216 | - | - | - | - | 65,169 | - | - |
| No.Woods Pool-Bldg. | Deck - Pavers | Decks | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Filter Sand - Pool | Pool/Spa Component | - | 8,085 | - | - | - | - | 9,373 | - | - |
| No.Woods Pool-Bldg. | Handicap Lift -1- | ADA | - | - | - | - | 11,723 | - | - | - | - |
| No.Woods Pool-Bldg. | Life Guard Stand (2) | Pool/Spa Component | - | - | 10,156 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Northwoods Pool - Leak Detection | Refurbishment | 5,084 | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Chaise | Outdoor Furniture | - | - | 68,670 | - | - | - | - | - | 81,996 |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Tables & Chairs | Outdoor Furniture | - | - | 34,333 | - | - | - | - | - | 40,996 |
| No.Woods Pool-Bldg. | NWDS Furniture-patio- Umbr Stand | Outdoor Furniture | - | - | 7,950 | - | - | 8,687 | - | - | 9,493 |
| No.Woods Pool-Bldg. | NWDS Pool - Coping + Tile | Pool/Spa Component | - | - | 78,914 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool - Grabrails/Handrails | Pool/Spa Component | - | - | 9,963 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool - Plaster - Permit | Pool/Spa Component | - | 112,328 | - | - | - | - | - | - | 138,149 |
| No.Woods Pool-Bldg. | NWDS Pool Lighting | Pool/Spa Component | - | - | 4,044 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | NWDS Pool Skimmers - 5 | Pool/Spa Component | 23,294 | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Paint /Stain - Building - Rec Hut, Pumphouse, Fence | Paint | 12,075 | - | - | - | - | 13,998 | - | - | - |
| No.Woods Pool-Bldg. | Pool Chemical System | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Cover - Summer | Pool/Spa Component | - | 9,484 | - | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Cover - Winter | Pool/Spa Component | - | - | 10,420 | - | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Filter | Pool/Spa Component | - | - | - | 8,990 | - | - | - | - | - |
| No.Woods Pool-Bldg. | Pool Heaters -2- | Pool/Spa Component | - | - | - | 23,975 | - | - | - | - | 27,793 |
| No.Woods Pool-Bldg. | Pool Pumps -2- | Pool/Spa Component | - | 8,085 | - | - | - | - | 9,373 | - | - |
| No.Woods Pool-Bldg. | Pool Slide - Repair/Replace | Pool/Spa Component | - | - | - | - | - | - | - | 29,305 | - |
| No.Woods Pool-Bldg. | Pool Vacuum - Dolphin C4 Auto | Pool/Spa Component | - | - | - | - | 15,590 | - | - | - | - |
| **No.Woods Pool-Bldg. Total** | | | **120,091** | **200,224** | **275,577** | **44,242** | **27,313** | **22,685** | **94,913** | **29,305** | **311,500** |
| Northwoods | ADA Lift - Elevator | ADA | - | - | - | - | - | - | - | - | - |
| Northwoods | ADA Lift Repair - Elevator | ADA | - | - | - | - | - | - | - | - | 4,632 |
| Northwoods | Air Compressor - Sprinkler System | Plumbing | 8,710 | - | - | - | - | 10,097 | - | - | - |
| Northwoods | Air Compressor Relocation: Fire Spsn | Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | Alarm Detection Control Panel & Sensors - Northwoods | Security | - | - | - | - | - | - | 13,099 | - | - |
| Northwoods | Asphalt Seal-Stripe-Crack Fill - NWDS Prking | Asphalt/Paving | 24,068 | 24,790 | 25,533 | 26,299 | 27,088 | 27,901 | 28,738 | 29,600 | 30,488 |
| Northwoods | ATM Machine | Equipment | - | 5,622 | - | - | - | - | 6,517 | - | - |
| Northwoods | Bike Racks | Misc Component | - | - | - | - | - | - | - | - | 8,557 |
| Northwoods | Building Paint and Stain Exterior | Paint | - | - | 73,712 | - | - | - | - | - | - |
| Northwoods | Building Renovation needed befor major project (Phase 1) | Refurbishment | - | - | - | - | - | - | - | 170,736 | - |
| Northwoods | Building Renovation needed befor major project (Phase2) | Refurbishment | - | - | - | - | - | - | - | - | - |
| Northwoods | Building Siding | Structural | - | - | - | - | - | 76,307 | - | - | - |
| Northwoods | Building Windows (perform with siding) * | Windows | - | - | - | - | - | 107,042 | - | - | - |
| Northwoods | Capital Projects Office - LG Dual Inverter HVAC | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | Carpet - Member Services / MIS Office (Storage) | Flooring | - | 11,468 | - | - | - | - | - | - | 14,104 |
| Northwoods | Carpet Admin-Risk | Flooring | - | - | - | - | 16,708 | - | - | - | - |
| Northwoods | Carpet Common Area | Flooring | - | - | - | - | 61,610 | - | - | - | - |
| Northwoods | Carpet GM-ACT-REC Offs | Flooring | - | - | - | - | 32,566 | - | - | - | - |
| Northwoods | Carpet Meadow meeting Room | Flooring | 9,460 | - | - | - | 10,648 | - | - | - | 11,984 |
| Northwoods | Carpet Runners | Flooring | 4,813 | - | - | - | 5,417 | - | - | - | 6,097 |
| Northwoods | Concrete Walk - Curb - NWCH * | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Northwoods | Concrete Walk - Entrance | Asphalt/Paving | - | - | - | - | - | 4,239 | - | - | - |
| Northwoods | Concrete Walks * | Structural | - | - | - | - | - | - | 76,412 | - | - |
| Northwoods | Deck-Pavers Repair | Decks | - | 13,309 | - | 14,119 | - | 14,979 | - | 15,891 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Northwoods | Decks - NWDS Event Tent Patio Improvements * | Decks | - | - | - | - | - | - | - | - | - |
| Northwoods | Design Costs - NWCH - Office Remodel - Soft Costs | Refurbishment | - | - | - | - | - | - | - | - | - |
| Northwoods | Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel | Refurbishment | - | - | - | 13,838 | - | - | - | - | - |
| Northwoods | Doors & Hardware - Exterior Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Northwoods | Doors & Hardware - Interior Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Northwoods | Doors: Meeting Room/Pizza Entrance | Doors/Hardware | - | - | - | - | - | - | - | - | 19,712 |
| Northwoods | Drinking Fountain, Bottle Filler | Plumbing | 5,485 | - | - | - | - | - | - | - | - |
| Northwoods | Electrical Major Improvement | Electrical | - | - | - | - | - | - | - | - | 111,178 |
| Northwoods | Electrical Repair * | Electrical | - | - | - | - | - | - | - | - | - |
| Northwoods | Event Tent - NWDS - Frame, Cover, Walls | Misc Component | - | - | - | - | - | - | - | - | - |
| Northwoods | Exterior Siding | Siding | - | - | - | - | - | - | - | - | - |
| Northwoods | Exterior Siding Repairs | Siding | - | - | - | - | - | 28,600 | - | - | - |
| Northwoods | Furn - Common Space - Cleaning | Furniture | - | 3,861 | - | - | - | - | 4,476 | - | - |
| Northwoods | Furniture - Picnic Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Northwoods | Furniture - Common Space - Replace | Furniture | 59,243 | - | - | - | - | - | - | - | - |
| Northwoods | Furniture - Meadow Room - Chairs | Furniture | - | - | 11,703 | - | - | - | - | - | - |
| Northwoods | Furniture - Meadow Room - Tables | Furniture | 7,495 | - | - | - | - | 8,689 | - | - | - |
| Northwoods | Generator - Caterpillar - NWCH GENSET | Equipment | - | - | - | - | - | - | - | - | - |
| Northwoods | Generator Transfer Switch CAT | Equipment | - | - | - | - | - | - | 13,099 | - | - |
| Northwoods | GM Office Cabinetry | Furniture | - | - | - | - | - | - | - | - | 5,841 |
| Northwoods | Honda Snow Thrower | Equipment | - | - | - | - | - | - | 8,853 | - | - |
| Northwoods | HVAC - Gen Mgrs Office | HVAC | - | - | - | - | - | - | 15,344 | - | - |
| Northwoods | HVAC 8 FURN-ACCT AC | HVAC | - | - | - | - | - | 142,977 | - | - | - |
| Northwoods | HVAC Eastside AC | HVAC | - | - | - | - | - | 40,273 | - | - | - |
| Northwoods | HVAC Mezzanine | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | HVAC Northside AC | HVAC | - | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Drywall | Walls | 19,139 | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Electrical | Electrical | 24,738 | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Electrical Fixtures | Electrical | 21,133 | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - FF&E | Misc Component | - | 32,000 | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Framing | Framing | 10,422 | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - HVAC/Ventilation | HVAC | 5,199 | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Paint | Paint | - | - | 5,598 | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Plumbing Fixtures | Plumbing | - | 45,547 | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms - Toilet Partitions | Plumbing | - | 14,047 | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms -Plumbing | Plumbing | 46,502 | - | - | - | - | - | - | - | - |
| Northwoods | Inside Restrooms Tile & Flooring M+W RR * | Tile | - | 94,391 | - | - | - | - | - | - | - |
| Northwoods | Insulation Repl | Misc Component | - | - | - | - | - | - | 50,964 | - | - |
| Northwoods | Interior Lighting-Fans | Electrical | - | - | - | - | - | - | 35,368 | - | - |
| Northwoods | Interior Restrooms - Doors & Hardware - 4 - | Doors/Hardware | - | 22,654 | - | - | - | - | - | - | - |
| Northwoods | Irrigation Restoration - Design Build Northwoods | Irrigation | - | - | - | 5,957 | - | - | - | - | - |
| Northwoods | Landscape Restoration - Design Build Northwoods | Landscape | - | - | - | 11,915 | - | - | - | - | - |
| Northwoods | Landscaping-Lawns-Ir | Landscape | - | - | - | - | - | - | - | - | - |
| Northwoods | Mezzanine - Upstrs Tables-Chairs | Furniture | 27,100 | - | - | - | - | - | - | - | - |
| Northwoods | Milling/Paving - Northwoods | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Northwoods | NW Bridge No. 1 - Tennis Wk. - Replacement | Structural | - | - | - | - | - | - | - | - | - |
| Northwoods | NW Bridge No. 1 -Tennis -Wk. - Repair | Structural | - | - | - | 39,958 | - | - | - | - | - |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repair | Structural | - | - | - | 39,958 | - | - | - | - | - |
| 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 | 8,589 | 8,846 | 9,112 | 9,385 | 9,667 | 9,957 | 10,255 | 10,563 | 10,880 |
| Northwoods | NWDS Fire System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Northwoods | NWDS Property Survey/Wetlands Study | Misc Component | - | - | - | - | - | 6,919 | - | - | - |
| Northwoods | NWDS Trash Enclosure -Fence * | Fencing | - | 18,832 | - | - | - | - | - | - | - |
| Northwoods | Office Remodel-Furn- Acct | Furniture | - | - | - | - | - | - | - | - | 46,323 |
| Northwoods | Office Remodel-Furn- Admin | Furniture | - | - | - | - | - | - | - | - | 23,162 |
| Northwoods | Office Remodel-Furn- CSO | Furniture | - | - | - | - | - | - | 43,664 | - | - |
| Northwoods | Office Remodel-Furn- GM | Furniture | - | - | 38,795 | - | - | - | - | - | - |
| Northwoods | Office Remodel-Furn- HR | Furniture | - | - | - | - | - | - | - | - | 23,162 |
| Northwoods | Office Remodel-Furn- MIS | Furniture | - | 28,265 | - | - | - | - | 32,766 | - | - |
| Northwoods | Office Remodel-Furn- Rec | Furniture | - | - | - | - | 20,579 | - | - | - | - |
| Northwoods | Outside Restrooms - Concrete | Concrete | - | - | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Doors & Hardware - 2 - | Doors/Hardware | - | 4,940 | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Drywall | Walls | - | - | - | - | - | 22,169 | - | - | - |
| Northwoods | Outside Restrooms - Electrical | Electrical | - | 25,459 | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Electrical Fixtures | Electrical | - | 21,749 | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - FF&E | Misc Component | - | 31,975 | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Framing | Framing | - | 10,725 | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - HVAC/Ventilation | HVAC | - | - | - | - | - | 6,023 | - | - | - |
| Northwoods | Outside Restrooms - Lockers | Misc Component | - | 3,773 | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Paint | Paint | - | - | - | - | - | - | 6,310 | - | - |
| Northwoods | Outside Restrooms - Plumbing Fixtures | Plumbing | - | 45,511 | - | - | - | - | - | - | - |
| Northwoods | Outside Restrooms - Tile | Tile | - | - | - | - | - | - | 169,041 | - | - |
| Northwoods | Outside Restrooms - Toilet Partitions | Plumbing | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Northwoods | Outside Restrooms -Plumbing | Plumbing | - | 47,857 | - | - | - | - | - | - | - |
| Northwoods | Paint Int-Lobby-Hlw | Paint | 45,748 | - | - | - | 51,490 | - | - | - | 57,953 |
| Northwoods | Paint Lower Offices | Paint | 45,708 | - | - | - | - | - | - | - | 57,901 |
| Northwoods | Paint Upper Level Offices | Paint | - | - | - | - | 67,354 | - | - | - | - |
| Northwoods | Paint: Meeting Room/Pizza Entrance | Paint | - | - | - | 11,132 | - | - | - | - | 12,905 |
| Northwoods | Parking Lot Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Northwoods | Playground - Perimeter - Children Area | Recreation Equipment | 46,061 | - | - | - | - | - | - | - | - |
| Northwoods | Playground - Perimeter - Toddler Area | Recreation Equipment | 27,636 | - | - | - | - | - | - | - | - |
| Northwoods | Prev Maint Electrical - Plumbing - HVAC | Mechanical | 18,488 | 19,043 | 19,614 | 20,203 | 20,809 | 21,433 | 22,076 | 22,738 | 23,420 |
| Northwoods | Railing Repair | Structural | - | 18,923 | - | - | - | 21,298 | - | - | - |
| Northwoods | Roof - Bylin Heat System | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Roof - Gutters/Downspouts | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Roof Comp - NWDS Clubhouse | Roofing | - | - | - | - | - | - | - | - | - |
| Northwoods | Roof Flat - NWDS Clubhouse * | Roofing | - | 44,256 | - | - | - | - | - | - | - |
| Northwoods | Roof Shingle Replacement / Repair - Northwoods | Roofing | - | - | - | - | - | 52,990 | - | - | - |
| Northwoods | Server Room Door | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Northwoods | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |
| Northwoods | Speed Bumps | Asphalt/Paving | 21,602 | - | - | - | - | - | - | - | 27,365 |
| Northwoods | Trash Receptacles - Int | Equipment | - | - | 16,768 | - | - | - | - | - | - |
| Northwoods | Water Heater Main | Plumbing | - | 22,509 | - | - | - | - | - | - | - |
| Northwoods | Window Shades: 2nd Floor | Window Treatment | - | - | - | - | - | - | 8,274 | - | - |
| Northwoods | Windows: Pizza and Meadow Room | Windows | - | - | - | - | - | 18,561 | - | - | - |
| **Northwoods Total** | | | **487,340** | **620,352** | **200,835** | **192,764** | **323,935** | **620,455** | **545,257** | **249,528** | **495,664** |
| Pizza | Ansul System Upgrade | Refurbishment | - | - | - | - | - | 47,259 | - | - | - |
| Pizza | Artwork/Decoration | Artwork/Accessories | - | - | - | - | - | - | - | - | - |
| Pizza | Audio/Video Equipment (4) Pizza | Televisions | - | - | - | - | - | 23,316 | - | - | - |
| Pizza | Backflow Protection | Plumbing | - | - | - | - | - | - | - | - | - |
| Pizza | Bakery Shelving-Cabinetry | Cabinets/Built-Ins | - | - | - | - | 6,174 | - | - | - | - |
| Pizza | Bar Counter (24) | Cabinets/Built-Ins | 12,799 | - | - | - | - | - | - | - | - |
| Pizza | Bar Shelving-Cabintery | Cabinets/Built-Ins | - | 9,416 | - | - | - | - | - | - | - |
| Pizza | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 3,657 | 3,766 | 3,879 | 3,996 | 4,116 | 4,239 | 4,366 | 4,497 | 4,632 |
| Pizza | Electrical Upgrade: Ansul System | Electrical | - | - | - | - | - | 6,359 | - | - | - |
| Pizza | Electrical Upgrade: Pizza Entrance | Electrical | - | - | - | - | - | - | - | - | - |
| Pizza | Flooring Kitchen Area+Service Area+Bar - Dur-a-flex | Flooring | - | - | - | - | - | 43,340 | - | - | - |
| Pizza | Flooring Restaurant/Hall/Meadowroom | Flooring | 27,425 | - | - | - | - | - | - | - | - |
| Pizza | Freezer - Reach In | Refrigeration | - | - | - | - | - | - | - | - | 9,215 |
| Pizza | FRP - Kitchen+Oven Prep | Refurbishment | - | - | - | - | - | 25,436 | - | - | - |
| Pizza | Fryer - Gas -2- | Kitchen Equipment | - | - | - | 7,908 | - | - | - | - | - |
| Pizza | Furniture - Barstools | Furniture | - | - | - | - | - | - | - | - | - |
| Pizza | Furniture-Resturant | Furniture | - | - | - | - | - | - | - | - | - |
| Pizza | Game Room Improvements - POTH | Misc Component | - | - | - | - | - | 10,261 | - | - | - |
| Pizza | Hoods -2-- Kitchen | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Pizza | HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline | HVAC | - | - | - | - | - | - | - | - | - |
| Pizza | Ice Cream-Freezer | Refrigeration | - | - | - | - | 4,094 | - | - | - | - |
| Pizza | Ice Machine | Ice Machine | 9,142 | - | - | - | - | - | - | - | - |
| Pizza | Kegerator - 4 Tap | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Kegerator - Single | Refrigeration | - | - | - | - | - | - | 4,360 | - | - |
| Pizza | Kitchen Hood Upgrade | Kitchen Component | - | - | - | - | - | - | - | - | - |
| Pizza | Meat Slicer Model G14 | Kitchen Equipment | - | - | - | - | 5,200 | - | - | - | - |
| Pizza | Meeting Room/Pizza Entrance Impvmt | Refurbishment | 34,041 | - | - | - | - | - | - | - | - |
| Pizza | Metro Shelving | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Outdoor Furniture Brixey (84) Chairs & (19) Tables | Outdoor Furniture | - | - | - | - | - | - | 54,461 | - | - |
| Pizza | Paint - Interior Kitchen+Resturant+Hallway | Paint | - | - | - | - | 31,934 | - | - | - | - |
| Pizza | Patio- North-NWDS | Refurbishment | 45,711 | - | - | - | - | - | - | - | - |
| Pizza | Pizza Oven Conveyor | Kitchen Equipment | - | - | - | - | - | - | - | - | 45,070 |
| Pizza | Pizza Prep Refrigerator Superior Brand #TPP-AT-67D-4-HC | Refrigeration | - | - | - | - | 34,471 | - | - | - | - |
| Pizza | Portable Fryer Filtration System | Kitchen Equipment | - | 5,875 | - | - | - | - | - | - | - |
| Pizza | Prep Sink & Counter Refurbish - Ice Machine Room | Plumbing | - | 3,822 | - | - | - | - | - | - | - |
| Pizza | Range Convection Oven/6-burner Wolf | Kitchen Equipment | - | - | - | - | - | - | - | - | 28,140 |
| Pizza | Refrigeration Repair | Refrigeration | 9,141 | 9,415 | 9,698 | 9,988 | 10,288 | 10,597 | 10,915 | 11,242 | 11,579 |
| Pizza | Refrigeration Walk-In- Replace | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Refrigerator - Back Bar -Reach - In Wine Fridge | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Refrigerator- Upright - Reach In - Replace | Refrigeration | - | - | - | - | - | - | - | - | - |
| Pizza | Service Station Tile & Paint | Refurbishment | - | 3,932 | - | - | - | - | - | - | - |
| Pizza | Signage - complex | Signage | - | 4,505 | - | - | - | - | - | - | - |
| Pizza | Stainless Steel Counter and Shelving | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Steam Jacketed Kettle | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| Pizza | Warming Cabinet | Kitchen Equipment | - | 3,814 | - | - | - | - | - | - | - |
| Pizza | Water Heater -1- | Plumbing | - | - | - | - | - | - | - | - | - |
| Pizza | Window Coverings | Window Treatment | - | - | - | - | - | - | 9,883 | - | - |
| **Pizza Total** | | | **141,915** | **44,545** | **13,577** | **21,892** | **96,276** | **170,806** | **83,984** | **15,739** | **98,636** |
| Recreation | Archery Bows - Compound - Straight - Recurve | Recreation Equipment | - | - | - | - | 5,158 | - | - | - | - |
| Recreation | Bear Box - Dog Valet Stations | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Bocce Ball Courts - 4 and Paver Patios W/BBQ | Recreation Equipment | 62,314 | - | - | - | - | - | - | - | - |
| Recreation | Bocce Court Addition | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Bocce Court Pavers + BBQ Area | Decks | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Recreation | Bocce Courts Repair | Recreation Equipment | 82,148 | - | - | - | - | 95,232 | - | - | - |
| Recreation | Bose LI Model II Systems (2) | Recreation Equipment | 14,855 | - | - | - | - | - | - | - | - |
| Recreation | Bounce House 1 | Misc Component | - | - | - | 7,053 | - | - | - | - | 8,177 |
| Recreation | Bounce House 2 | Misc Component | 6,455 | - | - | - | - | 7,483 | - | - | - |
| Recreation | Corn Hole Sets | Recreation Equipment | - | 5,041 | - | - | - | 5,673 | - | - | - |
| Recreation | Day Camp - Canoes | Recreation Equipment | 10,299 | - | - | - | - | - | - | - | - |
| Recreation | Day Camp - Rolling Canoe Racks | Recreation Equipment | - | - | - | - | - | - | - | - | 6,882 |
| Recreation | Disc Golf Equipment | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Double Slip and Slide Inflatable | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Event Furniture | Furniture | - | - | - | - | - | 18,040 | - | - | - |
| Recreation | Event Sound & Communication Equipment | Electronics | - | - | 11,633 | - | - | - | - | - | - |
| Recreation | EZ Up - Logo'd Event Equipment - incl Day Camps | Equipment | - | - | - | 42,224 | - | - | - | 47,524 | - |
| Recreation | Holiday Decorations | Misc Component | - | - | - | - | - | - | - | - | - |
| Recreation | Modular Staging | Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Recreation | Playground - Baby swing | Recreation Equipment | - | 9,416 | - | - | - | - | - | - | - |
| Recreation | Playground - Repair | Recreation Equipment | - | - | - | 19,979 | - | - | - | - | 23,161 |
| Recreation | Playground - Soft Fall Fiber | Recreation Equipment | - | - | 5,821 | - | - | - | - | 6,748 | - |
| Recreation | Playground- Main NWDS | Recreation Equipment | - | 90,209 | - | - | - | - | - | - | - |
| Recreation | Playground- Toddler NWDS | Recreation Equipment | - | 50,530 | - | - | - | - | - | - | - |
| Recreation | Popcorn & Cotton Candy machines | Equipment | - | - | - | 5,994 | - | - | - | 6,746 | - |
| Recreation | Portable Generators Honda 2000(2) | Equipment | - | 8,580 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 22,133 |
| Recreation | Umbrellas/Stands - Bocce courts | Outdoor Furniture | 4,601 | - | - | 5,027 | - | - | 5,493 | - | - |
| Recreation | Volleyball Components | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | Waterpalooza - Aquablaster | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| Recreation | ZOOM FLOOM Inflatables (3) | Recreation Equipment | - | - | - | - | - | - | - | - | - |
| **Recreation Total** | | | **180,672** | **163,777** | **17,454** | **80,277** | **5,158** | **126,429** | **5,493** | **61,018** | **60,353** |
| Risk | No. 173 - 2025 Toyota Rav4 - 9RXW150 | Vehicle/Fleet | - | - | 73,692 | - | - | - | - | - | - |
| **Risk Total** | | | **-** | **-** | **73,692** | **-** | **-** | **-** | **-** | **-** | **-** |
| Ski Area - Mtn Ops | 2025 Ski Doo Expedition LE 900 Ace Turbo - SM324 | Snowmobile | - | - | - | - | - | - | - | 39,629 | - |
| Ski Area - Mtn Ops | Art & Accessories | Artwork/Accessories | - | - | - | - | - | - | 52,311 | - | - |
| Ski Area - Mtn Ops | Asphalt - Seal, Stripe & Crackfill | Asphalt/Paving | 70,593 | - | 74,892 | - | 79,453 | - | 84,291 | - | 89,425 |
| Ski Area - Mtn Ops | Asphalt - Stripe Only | Asphalt/Paving | 27,865 | 28,701 | 29,562 | 30,449 | 31,363 | 32,304 | 33,273 | 34,271 | 35,299 |
| Ski Area - Mtn Ops | Bar - Chairs | Furniture | - | - | - | - | - | - | - | - | 48,062 |
| Ski Area - Mtn Ops | Bar - Countertop | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 38,408 |
| Ski Area - Mtn Ops | Bar - Stools | Furniture | - | - | - | - | 31,032 | - | - | - | - |
| Ski Area - Mtn Ops | Bar - Tables | Furniture | - | - | - | - | - | - | - | - | 41,671 |
| Ski Area - Mtn Ops | Barricades/Sandwich Boards | Misc Component | 9,298 | - | - | - | - | 10,779 | - | - | - |
| Ski Area - Mtn Ops | Bath Accessories | Hardware | - | - | - | - | - | - | - | - | 129,438 |
| Ski Area - Mtn Ops | Bollards & Chains - Lots 1 & 4 | Asphalt/Paving | - | 32,490 | - | - | - | 36,568 | - | - | - |
| Ski Area - Mtn Ops | Boot / Glove Dryers | Equipment | - | - | - | - | - | - | - | - | 12,782 |
| Ski Area - Mtn Ops | Boot Dryer - Ski School | Equipment | - | - | - | - | - | - | - | - | 15,826 |
| Ski Area - Mtn Ops | Break Room Furniture | Furniture | - | - | - | - | - | - | - | - | 11,535 |
| Ski Area - Mtn Ops | Building - Air Handling Unit | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Automatic Doors | Doors/Hardware | - | - | - | - | - | - | - | - | 92,089 |
| Ski Area - Mtn Ops | Building - AV & Access Control Systems | Electronics | - | - | - | - | - | - | - | - | 294,178 |
| Ski Area - Mtn Ops | Building - Bathrooms | Refurbishment - Interiors | - | - | - | - | - | - | - | - | 35,301 |
| Ski Area - Mtn Ops | Building - Boiler/Heating Coils/Snowmelt | Snowmelt | - | - | - | - | - | - | - | - | 169,446 |
| Ski Area - Mtn Ops | Building - Boilers | HVAC | - | - | - | - | - | - | - | - | 211,808 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 1 | Flooring | - | - | - | - | - | - | - | - | 12,355 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 2 | Flooring | - | - | - | - | - | - | - | - | 34,242 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 3 | Flooring | - | - | - | - | - | - | - | - | 35,301 |
| Ski Area - Mtn Ops | Building - Cabinetry & Millwork | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 1 | Flooring | - | - | - | - | - | - | - | - | 15,461 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 2 | Flooring | - | - | - | - | - | - | - | - | 398,386 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 3 | Flooring | - | - | - | - | - | - | - | - | 119,876 |
| Ski Area - Mtn Ops | Building - Concrete Flooring - Level 1 | Concrete | - | - | - | - | - | - | - | - | 21,101 |
| Ski Area - Mtn Ops | Building - Concrete Prev. Maint. | Concrete | 18,577 | 19,134 | 19,708 | 20,300 | 20,909 | 21,536 | 22,182 | 22,847 | 23,533 |
| Ski Area - Mtn Ops | Building - Countertops - Level 1 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 38,408 |
| Ski Area - Mtn Ops | Building - Countertops - Level 2 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 26,829 |
| Ski Area - Mtn Ops | Building - Door Hardware | Doors/Hardware | - | - | - | - | - | - | - | - | 360,073 |
| Ski Area - Mtn Ops | Building - Doors Overhead | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Drinking Fountains & Bottle Fillers | Plumbing | - | - | - | - | - | - | - | - | 47,066 |
| Ski Area - Mtn Ops | Building - Elevator | Elevators | - | - | - | - | - | - | - | - | 353,013 |
| Ski Area - Mtn Ops | Building - Elevator Prev. Maint. | Elevators | 14,862 | 15,307 | 15,767 | 16,240 | 16,727 | 17,229 | 17,746 | 18,278 | 18,826 |
| Ski Area - Mtn Ops | Building - Epoxy Flooring - Level 3 | Flooring | - | - | - | - | - | - | - | - | 112,552 |
| Ski Area - Mtn Ops | Building - Exaust Fan / HRV | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Doors | Doors/Hardware | - | - | - | - | - | - | - | - | 324,074 |
| Ski Area - Mtn Ops | Building - Exterior Lighting | Electrical | - | - | - | - | - | - | - | - | 529,520 |
| Ski Area - Mtn Ops | Building - Exterior Paint | Paint | - | - | - | - | - | - | - | - | 294,805 |
| Ski Area - Mtn Ops | Building - Exterior Siding | Siding | - | - | - | 1,282,960 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Exterior Windows | Windows | - | - | - | 786,196 | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops | Building - Finish Carpentry | Cabinets/Built-Ins | - | - | - | 1,314,264 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Fire Alarm System | Fire Systems | - | - | - | - | - | - | - | - | 77,110 |
| Ski Area - Mtn Ops | Building - Fire Exinguister Cabinets | Fire Systems | - | - | - | - | - | - | - | - | 4,707 |
| Ski Area - Mtn Ops | Building - Fire Sprinkler System | Fire Systems | - | - | - | - | - | - | - | - | 365,435 |
| Ski Area - Mtn Ops | Building - Fireplace Hearth | Misc Component | - | - | - | - | - | - | - | - | 23,533 |
| Ski Area - Mtn Ops | Building - Floor Tile - Level 3 | Tile | - | - | - | - | - | - | - | - | 40,006 |
| Ski Area - Mtn Ops | Building - Gas Fireplace | Mechanical | - | - | - | - | - | - | - | - | 112,127 |
| Ski Area - Mtn Ops | Building - Grease Inseptor Cleanout | Plumbing | 13,004 | 13,394 | 13,796 | 14,210 | 14,636 | 15,075 | 15,527 | 15,993 | 16,473 |
| Ski Area - Mtn Ops | Building - Hearth | Misc Component | - | - | - | - | - | - | - | - | 35,301 |
| Ski Area - Mtn Ops | Building - Heat Trace | Snowmelt | - | - | - | - | - | - | - | - | 23,534 |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape | Snowmelt | - | - | - | - | - | - | - | - | 176,507 |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape - Prev. Maint. | Snowmelt | 9,288 | 9,567 | 9,854 | 10,150 | 10,454 | 10,768 | 11,091 | 11,424 | 11,766 |
| Ski Area - Mtn Ops | Building - HRV/Exhaust Fans | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - HVAC Controls | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - IDU | HVAC | - | - | - | - | - | - | - | - | 310,652 |
| Ski Area - Mtn Ops | Building - Interior Lighting | Electrical | - | - | - | - | - | - | - | - | 529,520 |
| Ski Area - Mtn Ops | Building - Interior Paint | Paint | - | - | - | - | - | - | - | - | 526,719 |
| Ski Area - Mtn Ops | Building - Interior Signage & Stanchions | Signage | 6,719 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Interior Stairs | Structural | - | - | - | - | - | - | - | - | 28,712 |
| Ski Area - Mtn Ops | Building - IT Room Cooling | HVAC | - | - | - | - | - | - | - | - | 160,033 |
| Ski Area - Mtn Ops | Building - Make-Up Air Unit | HVAC | - | - | - | - | - | - | - | - | 200,041 |
| Ski Area - Mtn Ops | Building - Metal Hand & Guard Rails | Hardware | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Rental Rubber Countertop | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 14,121 |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 1 | Flooring | - | - | - | - | - | - | - | - | 62,493 |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 3 | Flooring | - | - | - | - | - | - | - | - | 203,995 |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Rubber Level 2 | Flooring | - | - | - | - | - | - | - | - | 325,149 |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 2 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 22,593 |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 3 | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 22,593 |
| Ski Area - Mtn Ops | Building - Restroom Partitions | Walls | - | - | - | - | - | - | - | - | 106,702 |
| Ski Area - Mtn Ops | Building - Roof Access | Hardware | - | - | - | - | - | - | - | - | 4,707 |
| Ski Area - Mtn Ops | Building - Roofing | Roofing | - | - | - | - | - | - | - | - | 1,588,002 |
| Ski Area - Mtn Ops | Building - Signage | Signage | - | - | - | - | - | - | - | - | 12,224 |
| Ski Area - Mtn Ops | Building - Snow Melt Maintenace | Snowmelt | 3,715 | 3,827 | 3,942 | 4,060 | 4,182 | 4,307 | 4,436 | 4,569 | 4,707 |
| Ski Area - Mtn Ops | Building - Snowmelt System | Snowmelt | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Stairwell - Laptop Counter | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | 11,296 |
| Ski Area - Mtn Ops | Building - Sump Pump Station | Pumps/Motors | - | - | - | - | - | - | - | - | 58,836 |
| Ski Area - Mtn Ops | Building - Trash Enclosure | Fencing | - | - | - | 304,500 | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - VRF System | HVAC | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Wall Protection | Wall Treatment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Building - Wall Tile | Tile | - | - | - | - | - | - | - | - | 594,203 |
| Ski Area - Mtn Ops | Building - Water Heater | Plumbing | - | - | - | - | - | - | - | - | 94,137 |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 140A | Misc Component | - | - | - | 19,741 | - | - | - | - | - |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 149 | Misc Component | - | - | - | 19,741 | - | - | - | - | - |
| Ski Area - Mtn Ops | Cargo Netting Ski School/Safety | Misc Component | - | - | - | - | 5,225 | - | - | - | - |
| Ski Area - Mtn Ops | Chairlift Evacuation Equipment | Medical Safety | - | - | - | - | 4,209 | - | - | - | - |
| Ski Area - Mtn Ops | DHS Outdoor Uniform Pants | Uniforms | - | - | 16,003 | - | - | - | 18,011 | - | - |
| Ski Area - Mtn Ops | DHS Ski Patrol Uniforms | Uniforms | - | - | - | 11,988 | - | - | - | - | - |
| Ski Area - Mtn Ops | Dining - Chairs | Furniture | - | - | - | - | - | - | - | - | 109,745 |
| Ski Area - Mtn Ops | Dining - Stools | Furniture | - | - | - | - | - | - | - | - | 11,675 |
| Ski Area - Mtn Ops | Dining - Tables | Furniture | - | - | - | - | - | - | - | - | 114,631 |
| Ski Area - Mtn Ops | DSL - Stripe Only - Prkg Lots | Asphalt/Paving | - | 10,242 | - | 10,865 | - | 11,527 | - | 12,229 | - |
| Ski Area - Mtn Ops | DSL Asphalt Repairs | Asphalt/Paving | - | - | - | 51,495 | - | - | - | - | 59,696 |
| Ski Area - Mtn Ops | DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots | Asphalt/Paving | - | 50,349 | - | 53,415 | - | 56,668 | - | 60,119 | - |
| Ski Area - Mtn Ops | DSL Lower 500 Dr Seal Prev Maint (35%) | Asphalt/Paving | 47,157 | 48,572 | 50,029 | 51,530 | 53,076 | 54,668 | 56,308 | 57,997 | 59,737 |
| Ski Area - Mtn Ops | DSL Lower 500 Remove-Repl | Asphalt/Paving | - | 123,345 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | DSL Prking Overlay | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | DSL Rails (terrain park) | Misc Component | - | - | - | - | - | - | 11,374 | - | - |
| Ski Area - Mtn Ops | DSL-AccRd. Remove-Repl | Asphalt/Paving | - | - | - | - | - | - | - | - | 127,373 |
| Ski Area - Mtn Ops | DSL-Fire Lane Remove-Repl | Asphalt/Paving | - | - | - | - | - | - | - | - | 231,587 |
| 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 | Electronic Lockers | Equipment | - | - | - | - | - | - | - | - | 473,038 |
| Ski Area - Mtn Ops | Emergency Generator | Electrical | - | - | - | - | - | - | - | - | 1,016,049 |
| Ski Area - Mtn Ops | Emergency Generator - Prev. Maint. | Electrical | 6,502 | 6,697 | 6,898 | 7,105 | 7,318 | 7,538 | 7,764 | 7,997 | 8,236 |
| Ski Area - Mtn Ops | Exterior Ski Racks | Ski Equipment | - | - | - | - | - | - | 49,786 | - | - |
| Ski Area - Mtn Ops | Exterior Trash Receptacles | Equipment | - | - | - | - | - | - | - | - | 43,507 |
| Ski Area - Mtn Ops | Fire Pits | Equipment | - | - | - | - | - | - | - | - | 29,939 |
| Ski Area - Mtn Ops | Gate Guard Shacks (2) | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Groomer - 2021 PB Park 400 - No 223 | Snow Equipment | - | - | - | - | - | - | 1,210,906 | - | - |
| Ski Area - Mtn Ops | Groomer - 2025 PB Park Pro - No 225 | Snow Equipment | - | - | 1,022,410 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Groomer - 400 Snow Bucket | Snow Equipment | - | - | - | - | - | 23,316 | - | - | - |
| Ski Area - Mtn Ops | Groomer Tiller No1 | Snow Equipment | - | - | 31,258 | - | - | - | - | 36,236 | - |
| Ski Area - Mtn Ops | Groomer Tiller No2 | Snow Equipment | - | - | 31,006 | - | - | - | - | 35,944 | - |
| Ski Area - Mtn Ops | Groomer Tracks No1 | Snow Equipment | - | - | 25,663 | - | - | - | - | 29,751 | - |
| Ski Area - Mtn Ops | Groomer Tracks No2 | Snow Equipment | - | - | - | - | 24,997 | - | - | - | - |
| Ski Area - Mtn Ops | Guest Services Furnishings | Furniture | - | - | - | - | - | - | - | - | 4,835 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops | HE216 Bobcat 443 2007 | Equipment | - | 177,007 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Doors | Doors/Hardware | - | - | - | 324,800 | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Storefront | Windows | - | - | - | 111,650 | - | - | - | - | - |
| Ski Area - Mtn Ops | Interior Trash Receptacles | Equipment | - | - | - | - | - | - | - | - | 17,500 |
| Ski Area - Mtn Ops | Irrigation System | Irrigation | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Kidspace - Tables, Stools | Furniture | - | - | - | - | 45,962 | - | - | - | - |
| Ski Area - Mtn Ops | Kitchen - Exhaust Fans | HVAC | - | - | - | - | - | - | - | - | 47,068 |
| Ski Area - Mtn Ops | Kitchen - Plumbing Fixtures | Plumbing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Landscape | Landscape | - | - | - | - | - | - | - | - | 23,261 |
| Ski Area - Mtn Ops | Landscape Preventative Maintenance | Landscape | 9,288 | 9,567 | 9,854 | 10,150 | 10,454 | 10,768 | 11,091 | 11,424 | 11,766 |
| Ski Area - Mtn Ops | Laundry Machines | Appliances | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | LED Flares (270) | Equipment | - | - | - | 12,587 | - | - | - | - | - |
| Ski Area - Mtn Ops | Maintenance Tools & Storage | Equipment | - | - | 12,396 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Mechanical Plumbing Electrical Prev. Maint. | Mechaincal/Electrical | 27,865 | 28,701 | 29,562 | 30,449 | 31,363 | 32,304 | 33,273 | 34,271 | 35,299 |
| Ski Area - Mtn Ops | Mile Run Construction | Landscape | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Mile Run Soft Costs | Landscape | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 140 - Turtle Top Terra Transport XL F-550 - 2022 | 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 | - | - | 304,135 | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 149 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Office Furniture | Furniture | - | - | - | - | - | 34,727 | - | - | - |
| Ski Area - Mtn Ops | Outdoor - Adirondack Chairs | Outdoor Furniture | - | - | - | - | - | - | - | - | 7,785 |
| Ski Area - Mtn Ops | Outdoor - Barstools | Outdoor Furniture | - | - | - | - | - | - | - | - | 51,891 |
| Ski Area - Mtn Ops | Outdoor - Benches & Chairs | Outdoor Furniture | - | - | - | - | - | - | - | - | 109,934 |
| Ski Area - Mtn Ops | Outdoor - Fire Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 24,698 |
| Ski Area - Mtn Ops | Outdoor - Picnic Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 66,235 |
| Ski Area - Mtn Ops | Outdoor - Tables | Outdoor Furniture | - | - | - | - | - | - | - | - | 91,403 |
| Ski Area - Mtn Ops | Outdoor Jacket- Mountain Ops/Ski School | Uniforms | - | - | 100,313 | - | - | - | 112,903 | - | - |
| Ski Area - Mtn Ops | Outdoor Masonry | Structural | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Outdoor Ski Pants- Mountain Ops/Ski School | Uniforms | - | - | 96,455 | - | - | - | 108,561 | - | - |
| Ski Area - Mtn Ops | Pavers | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Rescue Trauma Equipment | Medical Safety | - | - | - | 10,217 | - | - | - | - | 11,844 |
| Ski Area - Mtn Ops | Restroom Plumbing Fixtures | Plumbing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Room Dividers | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Safety - Catch Nets | Medical Safety | - | 3,804 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Signage-amenity | Signage | 145,151 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Ski Area Signage - Building/Parking | Signage | - | - | 97,455 | - | - | - | - | - | 116,367 |
| Ski Area - Mtn Ops | Ski Area Signage - On-Hill | Signage | - | - | - | - | - | - | - | - | 36,079 |
| Ski Area - Mtn Ops | Ski Area Signage - Supplemental | Signage | 15,628 | - | 16,579 | - | 17,589 | - | 18,660 | - | 19,797 |
| Ski Area - Mtn Ops | Ski Patrol - Boot Dryer | Equipment | - | - | - | - | - | - | - | - | 5,342 |
| Ski Area - Mtn Ops | Ski Patrol - Furnishings | Furniture | - | - | - | - | - | - | - | - | 7,130 |
| Ski Area - Mtn Ops | Ski Patrol Hut | Structural | - | - | - | - | - | 107,038 | - | - | - |
| Ski Area - Mtn Ops | Ski Racks - Exterior | Ski Equipment | - | - | - | - | - | - | - | - | 33,933 |
| Ski Area - Mtn Ops | Ski School Furniture | Furniture | - | - | - | - | - | - | - | - | 21,628 |
| Ski Area - Mtn Ops | Ski School Learning Equipment | Snow Equipment | - | - | 38,792 | - | - | - | 43,660 | - | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport - 2017 - SM316 | Snowmobile | - | - | - | - | - | - | 38,846 | - | - |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport 900 - 2018 - SM320 | Snowmobile | - | 43,812 | - | - | - | - | - | - | 53,883 |
| Ski Area - Mtn Ops | Ski-Doo - Skandic - 2015 - SM315 | Snowmobile | - | - | - | - | - | - | 39,486 | - | - |
| Ski Area - Mtn Ops | Snow Fence: Mile Run | Fencing | - | - | - | - | 51,955 | - | - | - | - |
| Ski Area - Mtn Ops | Snowblower - DHSKI - SB511 | Snow Equipment | - | - | - | - | - | - | 21,801 | - | - |
| Ski Area - Mtn Ops | Snowflake Vests | Ski Equipment | - | 19,018 | - | - | - | - | 22,047 | - | - |
| Ski Area - Mtn Ops | Soft Shell- Mountain Ops/ Indoor/Ski School | Uniforms | - | - | 71,770 | - | - | - | 80,778 | - | - |
| Ski Area - Mtn Ops | Soft Shell Vest- Mountain ops/ Indoor/ Ski School | Uniforms | - | - | 71,770 | - | - | - | 80,778 | - | - |
| Ski Area - Mtn Ops | Sound System Portable - Bose L1 Model II System | Electronics | - | - | - | 8,458 | - | - | - | - | - |
| Ski Area - Mtn Ops | Specialty Doors | Doors/Hardware | - | - | - | 152,250 | - | - | - | - | - |
| Ski Area - Mtn Ops | ST600 - Alpina - Sherpa Sled Trailer | Snowmobile | - | - | - | - | - | - | - | 33,730 | - |
| Ski Area - Mtn Ops | Storage Containers - 3 - | Misc Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Stormwater - Containment- Clean out Lots 3 & 5 | Misc Component | 19,691 | 20,282 | 20,890 | 21,517 | 22,162 | 22,827 | 23,512 | 24,217 | 24,944 |
| Ski Area - Mtn Ops | SWPPP Compliance - Vacuum Service | Misc Component | 37,154 | 38,269 | 39,417 | 40,599 | 41,817 | 43,072 | 44,364 | 45,695 | 47,066 |
| Ski Area - Mtn Ops | Timing Display Board | Electronics | 18,424 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops | Timing Equipment race | Electronics | - | - | - | 30,002 | - | - | - | - | - |
| Ski Area - Mtn Ops | Tools - Specialty - Downhill Ski | Equipment | 9,575 | - | - | - | - | 11,100 | - | - | - |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication - Downhill | Landscape | 91,527 | 94,273 | 97,101 | 100,014 | 103,014 | 106,105 | 109,288 | 112,567 | 115,944 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication- Downhill - Year 2 | Landscape | - | 57,267 | - | 60,755 | - | 64,455 | - | 68,380 | - |
| Ski Area - Mtn Ops | Trail Map Design | Misc Component | - | - | - | - | - | - | - | - | 8,663 |
| Ski Area - Mtn Ops | Trail Map Signage (4) | Signage | - | - | - | 20,575 | - | - | - | 23,157 | - |
| Ski Area - Mtn Ops | Vehicle Bus Wrap - Yr 3 | Vehicle/Fleet | - | - | - | 10,191 | - | - | - | 11,470 | - |
| Ski Area - Mtn Ops | Vending Machine | Equipment | - | - | - | - | - | - | - | - | 19,307 |
| Ski Area - Mtn Ops | Window Coverings | Window Treatment | - | - | - | - | - | - | - | - | 27,201 |
| **Ski Area - Mtn Ops Total** | | | **601,885** | **853,626** | **2,357,277** | **4,953,422** | **627,896** | **734,678** | **2,384,055** | **752,195** | **13,084,633** |
| Ski Area - Mtn Ops - DSL All Areas | Crack Filling/Sealcoating - DSL | Asphalt/Paving | - | - | - | 29,966 | - | - | - | - | 34,739 |
| Ski Area - Mtn Ops - DSL All Areas | Milling/Paving - DSL | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - DSL All Areas Total** | | | **-** | **-** | **-** | **29,966** | **-** | **-** | **-** | **-** | **34,739** |
| Ski Area - Mtn Ops - F & B | Bar - Beer Dispensing System | Refrigeration | - | - | 26,609 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar – Glasswasher | Kitchen Equipment | - | - | - | - | - | - | 19,702 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - F & B | Bar – Ice Bin - Sink - Storage | Kitchen Component | - | - | - | - | - | - | - | - | 16,989 |
| Ski Area - Mtn Ops - F & B | Bar - Keg Storage Rack | Kitchen Equipment | - | - | - | - | - | - | - | - | 21,852 |
| Ski Area - Mtn Ops - F & B | Bar - Refrigeration Equipment | Refrigeration | - | - | 44,179 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Bar - Walk-In Beer Cooler | Refrigeration | - | - | 28,938 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kids Servery – Heated Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | 11,639 |
| Ski Area - Mtn Ops - F & B | Kids Servery – Ice & Water Dispenser | Ice Machine | - | - | - | - | - | - | - | - | 13,218 |
| Ski Area - Mtn Ops - F & B | Kids Servery - Refrigeration Equipment | Refrigeration | - | - | 23,453 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Bar Shelving | Shelving | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Combi Oven, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 111,346 |
| Ski Area - Mtn Ops - F & B | Kitchen - Convection Oven, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 33,621 |
| Ski Area - Mtn Ops - F & B | Kitchen – Dishwasher, Conveyor, Ventless | Kitchen Equipment | - | - | - | - | - | - | 117,673 | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen - Exhaust Hoods | HVAC | - | - | - | - | - | - | - | - | 65,103 |
| Ski Area - Mtn Ops - F & B | Kitchen - Fire Suppression System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Hd Range, 36", 4 Open Burners | Kitchen Equipment | - | - | - | - | - | - | - | - | 17,410 |
| Ski Area - Mtn Ops - F & B | Kitchen – Hose Reel | Kitchen Equipment | - | - | - | - | - | - | - | - | 4,854 |
| Ski Area - Mtn Ops - F & B | Kitchen - Mobile Racks & Storage | Kitchen Equipment | - | - | - | - | - | - | - | - | 17,659 |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Freezer | Refrigeration | - | - | 13,910 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Refrigerator | Refrigeration | - | - | 11,043 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Kitchen – Refrigeration Equipment - Prev Maint | Refrigeration | - | - | - | 14,210 | - | - | - | - | 16,473 |
| Ski Area - Mtn Ops - F & B | Kitchen - Scramble – Cube & Nugget Ice Makers | Ice Machine | - | - | - | - | - | - | - | - | 24,711 |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Wall Flashing | Kitchen Component | - | - | - | - | - | - | - | - | 19,350 |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Work Tables | Kitchen Component | - | - | - | - | - | - | - | - | 104,258 |
| Ski Area - Mtn Ops - F & B | Kitchen – Tilting Skillet Braising Pan, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 61,121 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Processor, Benchtop / Countertop | Kitchen Equipment | - | - | 7,972 | - | - | - | - | - | 9,519 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Slicer, Electric | Kitchen Equipment | - | - | 19,401 | - | - | - | - | - | 23,166 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Planetary Mixer | Kitchen Equipment | - | - | - | - | - | - | - | - | 16,603 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Refrigeration Rack | Refrigeration | - | - | 81,701 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Walk-In Cooler & Freezer Box | Refrigeration | - | - | 54,941 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Oven, Electric | Kitchen Equipment | - | - | - | - | - | - | - | - | 95,413 |
| Ski Area - Mtn Ops - F & B | Servery – Charbroiler, Gas, Countertop | Kitchen Equipment | - | - | - | - | - | - | - | - | 13,954 |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Toaster | Kitchen Equipment | - | - | - | - | - | - | - | - | 12,212 |
| Ski Area - Mtn Ops - F & B | Servery – Dough Sheeter | Kitchen Equipment | - | - | - | - | - | - | - | - | 6,913 |
| Ski Area - Mtn Ops - F & B | Servery – Espresso Cappuccino Machine | Kitchen Equipment | - | - | - | - | - | - | 50,430 | - | - |
| Ski Area - Mtn Ops - F & B | Servery - Food Guards | Kitchen Component | - | - | - | - | - | - | - | - | 67,429 |
| Ski Area - Mtn Ops - F & B | Servery – Gas Fryer, Battery | Kitchen Equipment | - | - | - | - | - | - | - | - | 77,616 |
| Ski Area - Mtn Ops - F & B | Servery – Griddle, Gas, Countertop | Kitchen Equipment | - | - | - | - | - | - | - | - | 10,108 |
| Ski Area - Mtn Ops - F & B | Servery – Hd Range, 36", 6 Open Burners | Kitchen Equipment | - | - | - | - | - | - | - | - | 17,502 |
| Ski Area - Mtn Ops - F & B | Servery - Heat Shelves & Warming Drawers | Kitchen Equipment | - | - | - | - | - | - | - | - | 53,996 |
| Ski Area - Mtn Ops - F & B | Servery – Merchandising Cooler | Refrigeration | - | - | 59,441 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery - Preparation Refrigerators | Refrigeration | - | - | 20,454 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Freezer | Refrigeration | - | - | 23,661 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Heated Cabinet | Kitchen Equipment | - | - | - | - | - | - | - | - | 34,918 |
| Ski Area - Mtn Ops - F & B | Servery – Refrigerated Chef Base | Refrigeration | - | - | 13,690 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Refrigeration Equipment | Refrigeration | - | - | 41,359 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - F & B | Servery – Salamander Broiler, Gas | Kitchen Equipment | - | - | - | - | - | - | - | - | 10,749 |
| Ski Area - Mtn Ops - F & B | Servery – Service Counter Cabinet | Kitchen Component | - | - | - | - | - | - | - | - | 93,194 |
| Ski Area - Mtn Ops - F & B | Servery Heat Lamps | Kitchen Equipment | - | - | - | - | - | - | - | - | 5,211 |
| Ski Area - Mtn Ops - F & B | Smallwares | Kitchen Equipment | 3,715 | 3,827 | 3,942 | 4,060 | 4,182 | 4,307 | 4,436 | 4,569 | 4,707 |
| **Ski Area - Mtn Ops - F & B Total** | | | **3,715** | **3,827** | **474,695** | **18,270** | **4,182** | **4,307** | **192,242** | **4,569** | **1,092,810** |
| Ski Area - Mtn Ops - Lift Maintenance | 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322 | Snowmobile | - | - | - | - | - | - | 41,047 | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | C1 - Belt | Electrical | - | 18,833 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | C2 - Belt | Lift Component | - | 38,252 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | C3 - Belt | Pumps/Motors | - | 18,833 | - | - | - | - | - | - | - |
| 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 | - | 566,358 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #3 - 150 ft Learning Center | Equipment | - | 475,492 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Replacement - Soft Cost | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Summer Covers | Equipment | - | - | - | - | - | 31,836 | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | DHS Padding - Towers - Obstacles - Snowmaking | Lift Component | - | - | - | - | 29,388 | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - APU Controls | Pumps/Motors | - | - | - | - | - | - | 32,748 | - | - |
| 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 - Bullwheel Bearing Replacement - Bottom | Lift Component | - | - | - | 30,519 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Top | Lift Component | - | - | - | 50,051 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - CAT D10 Fin Drive | Equipment | - | - | - | - | 83,541 | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chair Pads | Lift Component | - | - | - | - | - | 34,082 | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chairs (87) | 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 | - | - | - | 4,157 | - | - | - | - | 4,819 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Control Panel- LwVlt | Electrical | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Lift Drive | Electrical | - | - | - | 40,449 | - | - | - | - | - |
| 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 | - | - | - | 9,232 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Gear Box | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Grips | Lift Component | - | - | - | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope Splice | Lift Component | - | - | - | 24,935 | - | - | - | - | 28,907 |
| 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 | - | - | - | 20,313 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Lift Nosecone | Lift Component | - | - | - | 12,135 | - | - | - | - | - |
| 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 - Refurbishment - Soft Costs | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheave Assembly Walkways | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheaves | Lift Component | 18,892 | - | 20,042 | - | 21,263 | - | 22,558 | - | 23,932 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Top Lift Shack | Lift Component | - | - | - | - | - | 23,004 | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Tower Bushings | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Tower Painting | Paint | - | - | - | 40,903 | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Workchair | Lift Component | - | - | - | - | - | 7,352 | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Electrical Shutoff - Switch Gear | Electrical | - | 113,272 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Fall Protection Equip | Lift Component | - | - | - | 4,343 | - | - | - | - | 5,035 |
| Ski Area - Mtn Ops - Lift Maintenance | Hit-Track Equipment | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Honda Snowthrower #4 | Equipment | - | - | - | - | - | 9,012 | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Lift Ladder-Ladder Safety | Lift Component | - | - | - | - | 21,503 | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Loading Ramp Repairs | Lift Component | - | - | - | - | - | - | - | 38,391 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Office Building - Lower Shop | Structural | - | 29,108 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Rigging Gear | Equipment | - | - | - | 19,979 | - | - | - | 22,486 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snow Bird Haul Rope | Lift Component | - | 97,485 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Chairs (53) | Lift Component | - | 316,386 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Haul Rope Splice | Lift Component | - | - | 28,052 | - | - | - | - | 32,520 | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Tower Bushings | Lift Component | - | 89,945 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Aux Motors | Lift Component | - | 59,082 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Bullwhl -2 - | Lift Component | - | 740,913 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chair Pads | Lift Component | - | 26,430 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chairlift Drive | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Control Panel lw vlt | Electrical | - | 44,312 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Mtrs Rebld | Pumps/Motors | - | 10,687 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Repairs | Pumps/Motors | - | 4,725 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Replacement | Lift Component | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Gear Box | Lift Component | - | 100,451 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Boom Fabrc | Lift Component | - | 14,771 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Shacks | Lift Component | - | 146,622 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Towers | Lift Component | - | 1,713,393 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Motor Room - Structural Repair | Structural | - | 14,771 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Roof-Siding-Lift Shacks | Roofing | - | 67,946 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Sheaves | Lift Component | - | 29,541 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Tower Pads | Misc Component | - | 12,569 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Snowcat Summer Covers | Lift Component | - | - | 7,768 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Lift Maintenance | Tower Painting - Snowbird Chair | Paint | - | - | - | - | - | - | - | 56,167 | - |
| **Ski Area - Mtn Ops - Lift Maintenance Total** | | | **18,892** | **4,750,177** | **55,862** | **257,015** | **155,695** | **105,286** | **96,353** | **149,564** | **62,691** |
| Ski Area - Mtn Ops - Parking | Crack Filling/Sealcoating - Ski Area Mountain Ops | Asphalt/Paving | - | - | - | - | 15,433 | - | - | - | - |
| Ski Area - Mtn Ops - Parking | Milling/Paving - Ski Area Mountain Ops | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Parking Total** | | | **-** | **-** | **-** | **-** | **15,433** | **-** | **-** | **-** | **-** |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 28,634 | - | - | - | - | 33,194 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 17,019 | - | - | - | - | 19,730 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 30,867 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 44,425 | - | - | - | - | 51,501 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 23,177 | - | - | - | - | 26,869 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 23,177 | - | - | - | - | 26,869 | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 17,019 | - | - | - | - | 19,730 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 30,867 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 26,685 | - | - | - | - | 30,936 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - E (Starting 2028- 5 yr cycle) | Ski Equipment | - | 19,089 | - | - | - | - | 22,129 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 14,487 | - | - | - | - | 16,794 | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 15,017 | - | - | - | - | 17,409 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 15,433 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 13,305 | - | - | - | - | 15,424 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 14,317 | - | - | - | - | 16,597 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Replacement | Ski Equipment | 70,004 | - | 74,267 | - | 78,790 | - | 83,588 | - | 88,679 |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Supplemental | Ski Equipment | - | 3,746 | - | 3,974 | - | 4,216 | - | 4,473 | - |
| Ski Area - Mtn Ops - Rental-Retail | Poles | Ski Equipment | 3,665 | 3,775 | 3,888 | 4,004 | 4,125 | 4,248 | 4,376 | 4,507 | 4,642 |
| 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 | - | - | - | - | - | - | - | - | 191,229 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 19,314 | - | - | - | - | 22,391 | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 20,023 | - | - | - | - | 23,212 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 20,578 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 35,554 | - | - | - | - | 41,217 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 28,634 | - | - | - | - | 33,194 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 16,417 | - | - | - | - | 19,032 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 5,006 | - | - | - | - | 5,803 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 5,144 | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | - | - | - | 4,125 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 4,772 | - | - | - | - | 5,532 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 19,089 | - | - | - | - | 22,129 | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 6,374 | - | - | - | - | 7,389 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 11,012 | - | - | - | - | 12,766 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | - | - | - | - | 5,659 | - | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 20,190 | - | - | - | - | 23,406 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | - | 8,112 | - | - | - | - | 9,404 | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | - | - | 20,023 | - | - | - | - | 23,212 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - D (Starting 2027 - 5 yr cycle) | Ski Equipment | 16,837 | - | - | - | - | 19,519 | - | - | - |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 16,226 | - | - | - | - | 18,810 | - | - |
| 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** | | | **230,665** | **138,281** | **189,214** | **113,097** | **195,587** | **190,466** | **239,551** | **137,728** | **406,411** |
| Ski Area - Mtn Ops - Rentals | Rental Shop Tool Storage & Racks | Equipment | - | - | - | - | - | - | - | - | 8,227 |
| Ski Area - Mtn Ops - Rentals | Rentals - Wintersteiger Rack System | Ski Equipment | - | - | - | - | - | - | - | - | 163,199 |
| **Ski Area - Mtn Ops - Rentals Total** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **171,426** |
| Ski Area - Mtn Ops - Snowmaking | Pumphouse - Snowmaking - Paint | Snowmaking | 9,773 | - | - | - | - | 11,330 | - | - | - |
| 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 | - | - | - | - | 8,355 | - | - | - | - |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking General Equipment Preventative Maint. | Snowmaking | 10,997 | 11,326 | 11,666 | 12,016 | 12,377 | 12,748 | 13,130 | 13,524 | 13,930 |
| 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** | | | **20,770** | **11,326** | **11,666** | **12,016** | **20,732** | **24,078** | **13,130** | **13,524** | **13,930** |
| Ski Area - Mtn Ops - Top Shop | Alarm Detection Control Panel & Sensors - Top Shop | Security | - | - | - | - | - | 9,588 | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building - Fence Repair | Fencing | - | - | 22,645 | - | - | - | - | 26,251 | - |
| 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 | 27,423 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building Roof | Roofing | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Building Roof Repairs | Roofing | - | - | - | 19,979 | - | - | - | - | - |
| 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 | - | - | 29,766 | - | - | - | - | 34,507 | - |
| Ski Area - Mtn Ops - Top Shop | CARB Clean Truck Check Testing Equipment | Equipment | - | - | - | - | - | - | - | - | 17,500 |
| 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 | - | - | - | - | - | - | - | - | 4,823 |
| Ski Area - Mtn Ops - Top Shop | Garage Heaters | HVAC | - | 29,124 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Gate - Top Shop | Gates | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Hoist - Wall Mounted | Lift Component | - | - | - | - | - | 14,837 | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Hydraulic Press - Electric - 55 Ton | Equipment | - | - | 35,373 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Jack-Hydraulic 10-Ton | Equipment | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Parts Washer | Equipment | - | - | 12,702 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Plasma Cutter - Hypertherm Powermax 85 | Equipment | 7,574 | - | - | - | - | - | - | - | 9,594 |
| Ski Area - Mtn Ops - Top Shop | Rollup Door Electric Motor (4) | Pumps/Motors | - | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Door #1 | Doors/Hardware | 46,061 | - | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Doors (#2, 3, 4) | Doors/Hardware | - | 142,336 | - | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Vehicle Lift | Lift Component | - | - | 213,371 | - | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Welder- Constant Speed | Equipment | - | - | - | 13,985 | - | - | - | - | - |
| Ski Area - Mtn Ops - Top Shop | Welder- Miller Non-Portable- Top Shop | Equipment | - | - | - | - | - | - | 15,490 | - | - |
| Ski Area - Mtn Ops - Top Shop | Workbenches | Equipment | 3,683 | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Top Shop Total** | | | **84,740** | **171,460** | **313,857** | **33,964** | **-** | **24,425** | **15,490** | **60,758** | **31,918** |
| Ski Area - Mtn Ops - Top Shop Parking | Aspahlt Seal-Crack Fill - Top Shop | Asphalt/Paving | 6,399 | - | - | - | - | 7,418 | - | - | - |
| Ski Area - Mtn Ops - Top Shop Parking | Milling/Paving - Top Shop | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Ski Area - Mtn Ops - Top Shop Parking Total** | | | **6,399** | **-** | **-** | **-** | **-** | **7,418** | **-** | **-** | **-** |
| Snowplay | Cargo Net-Snow Play | Equipment | - | - | - | - | - | 4,269 | - | - | - |
| Snowplay | Groomer Repairs No 211 ( Snowplay & Golf Course Groomer ) | Snow Equipment | - | - | - | - | 41,872 | - | - | - | - |
| Snowplay | Kiosk - Snowplay Storage Tuffshed (Small) & Piers | Misc Component | - | - | - | - | - | - | - | - | 23,334 |
| Snowplay | Kiosk- Snowplay Ticket Booth | Equipment | 14,464 | - | - | - | - | - | - | - | - |
| Snowplay | Snowplay - Slope Grading Shaping Improvements | Landscape | - | - | - | - | - | - | - | - | - |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway | Landscape | - | - | - | 89,765 | - | - | - | - | - |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway Repairs | Landscape | 46,172 | - | - | 50,454 | - | - | 55,132 | - | - |
| Snowplay | Snowplay Fencing | Fencing | - | 4,925 | - | - | - | - | 5,710 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Snowplay | Snowplay Tubes -20 - | Snow Equipment | - | 6,495 | - | - | - | - | 7,529 | - | - |
| **Snowplay Total** | | | **60,636** | **11,420** | **-** | **140,219** | **41,872** | **4,269** | **68,371** | **-** | **23,334** |
| Tennis Complex | Alarm Detection Control Panel & Sensors - Tennis | Security | - | - | - | 5,021 | - | - | - | - | - |
| Tennis Complex | Barbeque Tennis | Misc Component | - | - | - | 15,983 | - | - | - | - | - |
| Tennis Complex | Breezeway, Wall/Seat Repl | Misc Component | - | - | - | 41,575 | - | - | - | - | - |
| Tennis Complex | Building Doors | Doors/Hardware | - | - | - | 19,979 | - | - | - | - | - |
| Tennis Complex | Building Electrical Upgrade | Electrical | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Building Lighting | Electrical | - | - | - | 23,176 | - | - | - | - | - |
| Tennis Complex | Building Paint-Exter. - Bldg - Roof | Paint | - | 30,152 | - | - | - | - | - | 36,003 | - |
| Tennis Complex | Building Paint-Interior - Proshop - RRs - Lounge | Paint | - | 28,536 | - | - | - | - | - | 34,074 | - |
| Tennis Complex | Building Paint-Interior & Exterior | Paint | 9,142 | 9,416 | 9,698 | 9,989 | 10,289 | 10,598 | 10,916 | 11,243 | 11,580 |
| Tennis Complex | Building Roof Pitched Metal | Roofing | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Building Siding * when Approved New component $15,658 | Structural | - | - | - | 99,895 | - | - | - | - | - |
| Tennis Complex | Building Siding Repairs - Supplemental | Structural | - | - | - | 12,054 | - | - | - | - | 13,973 |
| Tennis Complex | Building Windows | Windows | - | - | - | 82,513 | - | - | - | - | - |
| Tennis Complex | Cabanas (Court Cabanas -6-) | Structural | - | - | 29,581 | - | - | - | - | - | - |
| Tennis Complex | Cabanas Repairs - Supplemental | Structural | - | - | - | 8,036 | - | - | - | - | 9,316 |
| Tennis Complex | Carpet-Office / Hardwood-Lounge | Flooring | - | - | - | - | - | - | - | 13,390 | - |
| Tennis Complex | Court Base Restoration & Overlay 10 -11 | Tennis Court Component | - | - | 56,223 | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 1-2-3 | Tennis Court Component | - | - | 74,736 | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay 7-8-9 | Tennis Court Component | - | 71,506 | - | - | - | - | - | - | - |
| Tennis Complex | Court Base Restoration & Overlay Pickleball | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Court Crack Prev Maint Repairs | Tennis Court Component | 27,791 | 28,625 | 29,484 | 30,368 | 31,279 | 32,218 | 33,184 | 34,180 | 35,205 |
| Tennis Complex | Court Resurfacing 10 -11 | Tennis Court Component | - | - | 56,077 | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing 1-2-3 | Tennis Court Component | - | - | 78,258 | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing 4-5-6 | Tennis Court Component | - | 75,185 | - | - | - | - | 87,160 | - | - |
| Tennis Complex | Court Resurfacing 7-8-9 | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Court Resurfacing Pickleball | 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 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 | - | 7,666 | - | - | - | 8,628 | - | - | - |
| Tennis Complex | Divider netting and hardware | Fencing | - | - | 29,096 | - | - | - | - | 33,730 | - |
| Tennis Complex | Equip Storage Sheds -2- | Structural | - | - | - | 23,975 | - | - | - | - | - |
| Tennis Complex | Fence Courts 10-11 | Fencing | - | - | - | - | 64,178 | - | - | - | - |
| Tennis Complex | Fence Courts Back 3,6,9 | Fencing | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Fence Courts frontal replac 1-9 | Fencing | - | - | - | - | - | 79,355 | - | - | - |
| 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 | - | - | - | - | - | - | 38,207 | - | - |
| Tennis Complex | Fence Dumpster Encl | Fencing | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Fence Perim Repairs | Fencing | - | - | 9,597 | - | - | - | - | 11,126 | - |
| Tennis Complex | Furn Lounge | Furniture | - | - | - | 12,271 | - | - | - | - | - |
| Tennis Complex | Furniture Courts Benches (6) | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Furniture Patio Umbrella | Outdoor Furniture | - | 5,724 | - | - | 6,254 | - | - | 6,834 | - |
| Tennis Complex | Half Shade Fence Awnings -7- | Misc Component | - | - | - | - | - | - | 10,939 | - | - |
| Tennis Complex | Handrail Repairs - Prev Maint | Structural | 4,595 | 4,733 | 4,875 | 5,021 | 5,172 | 5,327 | 5,487 | 5,652 | 5,821 |
| 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 | - | - | - | - | - | - | 9,088 | - | - |
| Tennis Complex | Pickleball Machine | Tennis Court Component | 7,821 | - | - | - | - | - | - | 9,619 | - |
| Tennis Complex | Pickleball Net Systems | Tennis Court Component | 24,152 | - | - | - | - | - | - | 29,704 | - |
| Tennis Complex | Pickleball Wind Screen | Tennis Court Component | 3,657 | - | - | - | - | - | - | 4,497 | - |
| Tennis Complex | Ralleymaster Backboard System - Court 3 | Tennis Court Component | - | - | - | - | - | - | - | 16,436 | - |
| 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 | - | 11,111 | - | - | - | - | 12,881 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 2 | Tennis Court Component | - | - | 11,444 | - | - | - | - | 13,267 | - |
| Tennis Complex | Tennis Comp Walkways Seal-Stripe | Asphalt/Paving | 35,339 | - | - | - | - | - | - | - | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 1,2,3 | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 4,5,6, | Asphalt/Paving | - | - | - | 89,903 | - | - | - | - | - |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 7,8,9 | Asphalt/Paving | - | - | - | - | - | 11,658 | - | - | - |
| Tennis Complex | Tennis Comp Wlkwys R-R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Tennis CompParkingEntrance Alley Overlay | Asphalt/Paving | - | - | 24,246 | - | - | - | - | - | - |
| Tennis Complex | Tennis Entrance Improvements - Stairs/Pavers/Stonework | Landscape | - | - | - | 47,949 | - | - | - | - | - |
| Tennis Complex | Trash Receptacles | Misc Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Trash Receptacles Supplemental | Misc Component | - | - | - | - | - | - | - | 4,487 | - |
| Tennis Complex | Vaptr Pro Roller (1) | Tennis Court Component | - | - | - | - | - | - | - | - | - |
| Tennis Complex | Walk-Behind Blower - Gas | Equipment | 4,582 | - | - | - | - | - | - | - | - |
| 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 | - | 39,741 | - | - | - | - | - | - | - |
| **Tennis Complex Total** | | | **117,079** | **374,609** | **413,317** | **656,727** | **177,005** | **147,783** | **207,862** | **348,130** | **99,184** |
| Tennis Complex Access Road | Access Road Repair | Asphalt/Paving | - | - | - | - | - | 42,391 | - | - | - |
| Tennis Complex Access Road | Milling/Paving - Access Road | Asphalt/Paving | - | - | - | 70,255 | - | - | - | - | - |
| Tennis Complex Access Road | Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot | Asphalt/Paving | 27,416 | - | - | - | 30,857 | - | - | - | 34,729 |
| **Tennis Complex Access Road Total** | | | **27,416** | **-** | **-** | **70,255** | **30,857** | **42,391** | **-** | **-** | **34,729** |
| The Lodge | (2) Meissl MV 7m x 7m Umbrellas (LED) | Misc Component | - | - | - | - | - | - | 141,178 | - | - |
| 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 | - | - | - | - | - | - | 33,598 | - | - |
| 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 | - | - | - | - | - | - | 8,842 | - | - |
| The Lodge | 395 LF Concrete Type A-1 6" Median Curb (R&R Cost) | Asphalt/Paving | - | - | - | - | - | - | 66,312 | - | - |
| The Lodge | 4" Concrete Hydronic Walkway (Covered Section) | Snowmelt | - | - | - | - | - | - | - | - | - |
| The Lodge | 6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model | Electrical | - | - | - | - | - | - | 22,104 | - | - |
| The Lodge | 7,000 SF Asphalt Paving Parking Lot & Drive Areas | Asphalt/Paving | - | - | - | - | - | - | 68,521 | - | - |
| The Lodge | AC Condenser | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | ADA Signage | ADA | - | - | - | - | - | - | 2,210 | - | - |
| The Lodge | ADA Space Bollards & Poles | ADA | - | - | - | - | - | - | - | - | - |
| The Lodge | Air Purifiers (8) | Misc Component | - | - | - | - | - | 4,829 | - | - | - |
| The Lodge | Alarm Detection Control Panel & Sensors - The Lodge | Security | - | - | - | - | - | 15,865 | - | - | - |
| The Lodge | Appliance - Back Bar Refrigerated Cabinet | Refrigeration | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - BackBar Refrigerator | Refrigeration | - | - | - | - | - | - | - | 13,596 | - |
| The Lodge | Appliance - Charbroiler - Gas - Counter | Kitchen Equipment | - | - | - | - | - | - | - | 8,978 | - |
| The Lodge | Appliance - Convection Double Stack Oven - Gas | Kitchen Equipment | - | - | - | - | - | - | 125,402 | - | - |
| The Lodge | Appliance - Convection Oven - Repairs | Kitchen Equipment | 9,209 | 9,485 | 9,770 | 10,063 | 10,365 | 10,676 | 10,996 | 11,326 | 11,666 |
| The Lodge | Appliance - Exhaust Hoods -3- | Kitchen Equipment | - | - | - | - | - | - | 73,624 | - | - |
| The Lodge | Appliance - Fryer - Gas -2- | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Griddle - Counter Unit - Gas | Kitchen Equipment | - | - | - | - | - | 12,813 | - | - | - |
| The Lodge | Appliance - Ice Cream Freezer | Refrigeration | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Ice Maker - Manitowoc | Ice Machine | 14,961 | - | - | - | - | - | - | - | 18,952 |
| The Lodge | Appliance - Kegerator - Banquets | Refrigeration | - | - | - | 6,563 | - | - | - | - | - |
| The Lodge | Appliance - Portable Fryer Filter / Frymaster PF50 | Kitchen Equipment | - | - | - | 5,427 | - | - | - | - | - |
| The Lodge | Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven | Kitchen Equipment | - | 28,496 | - | - | - | - | - | - | - |
| The Lodge | Appliance - Refrigerator - Reach-In - 1st Floor | Refrigeration | - | - | - | - | - | 8,642 | - | - | - |
| The Lodge | Appliance - Refrigerator - Reach-In - 2nd Floor | Refrigeration | - | - | - | - | - | - | 8,532 | - | - |
| The Lodge | Appliance - Remote Condenser - Refrigeration Unit - 1 | Refrigeration | - | - | - | - | - | 10,037 | - | - | - |
| The Lodge | Appliance - Remote Condenser - Refrigeration Unit - 2 | Refrigeration | - | - | - | - | - | 10,233 | - | - | - |
| The Lodge | Appliance - Salamander Broiler Gas | Kitchen Equipment | - | 13,388 | - | - | - | - | - | - | - |
| The Lodge | Appliance - Sandwich top - Refrigerator | Refrigeration | - | - | - | - | - | - | - | 19,119 | - |
| The Lodge | Appliance - Snack Shop | Kitchen Equipment | - | - | - | - | - | - | 14,007 | - | - |
| The Lodge | Appliance - Steam Table - Food Warmers | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Appliance - Walk-In Cooler - Upstairs | Refrigeration | - | - | - | 12,524 | - | - | - | - | - |
| The Lodge | Appliance - Walk-In Cooler-Freezer Combo - 1st Floor | Refrigeration | - | - | - | 28,167 | - | - | - | - | - |
| The Lodge | Appliance - Walk-in Refrigeration Prev Maint Repairs | Refrigeration | 12,116 | 12,480 | 12,854 | 13,240 | 13,637 | 14,046 | 14,467 | 14,901 | 15,348 |
| The Lodge | Appliance - Warming Drawer | Kitchen Equipment | - | - | - | - | 4,264 | - | - | - | - |
| The Lodge | Art and Accessories - Lodge and Banquet | Artwork/Accessories | 10,332 | - | - | 11,290 | - | - | 12,337 | - | - |
| The Lodge | Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot | Asphalt/Paving | 46,165 | 47,550 | 48,976 | 50,446 | 51,959 | 53,518 | 55,123 | 56,777 | 58,480 |
| The Lodge | ATM Machine | Equipment | - | - | - | 5,964 | - | - | - | - | 6,914 |
| The Lodge | Banquet Accessories | Restaurant Equipment | - | - | - | - | - | - | 10,916 | - | - |
| 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 | 9,422 | - | - | - | - | - | - | - | - |
| The Lodge | Bar Sink | Plumbing | - | - | - | - | - | - | 15,823 | - | - |
| The Lodge | Bike Rack | Misc Component | - | - | - | - | - | - | 5,526 | - | - |
| The Lodge | Bike Rack Unheated Concrete Slab | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| The Lodge | Building Doors - Exterior | Doors/Hardware | - | - | - | - | - | 66,198 | - | - | - |
| The Lodge | Building Doors - Interior | Doors/Hardware | - | - | - | - | 45,611 | - | - | - | - |
| The Lodge | Building Doors - Loading Dock Roll | Doors/Hardware | - | - | - | - | 5,183 | - | - | - | - |
| The Lodge | Building Doors Int. Pro Shop/Hallway | Doors/Hardware | - | - | - | - | - | - | 4,366 | - | - |
| The Lodge | Building Paint and Stain - Exterior | Paint | 82,274 | - | - | - | - | 95,378 | - | - | - |
| The Lodge | Building Siding - Shingle and Lap Siding and Trim | Structural | - | - | - | - | - | - | - | - | 360,694 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Lodge | Building Trim Int Pro Shop/Porch Expansion | Wall Treatment | - | - | - | - | - | - | 44,026 | - | - |
| The Lodge | Bus Station Cabinets | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Bus Station Cabinets Repairs | Restaurant Equipment | - | - | - | - | - | - | - | - | 5,133 |
| The Lodge | Cabinets - Porch | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| The Lodge | Cabinets and Casework - Custom | Cabinets/Built-Ins | - | 156,696 | - | - | - | - | - | - | - |
| The Lodge | Carpet - Banquet Room | Flooring | - | - | - | - | - | 21,485 | - | - | - |
| The Lodge | Carpet - Dining Room | Flooring | - | 37,935 | - | - | - | - | - | - | - |
| The Lodge | Carpet - Golf Pro Shop-Office | Flooring | - | - | - | - | - | - | - | 20,625 | - |
| The Lodge | Carpet - Porch | Flooring | - | - | - | - | 20,578 | - | - | - | - |
| The Lodge | Carts - Banquet and Pavillion -10- | Restaurant Equipment | - | 4,933 | - | - | - | - | - | - | - |
| The Lodge | Ceiling - Wood - Lodge Entrance | Structural | - | - | - | 24,154 | - | - | - | - | - |
| The Lodge | Chafer Roll Covers 4Qt. -2- | Kitchen Equipment | 7,516 | - | - | - | - | - | - | - | - |
| The Lodge | Chafer Roll Covers 8Qt. -5- | Kitchen Equipment | 17,500 | - | - | - | - | - | - | - | - |
| The Lodge | Chef's Base - Refrigerated | Refrigeration | - | - | - | - | - | 19,646 | - | - | - |
| The Lodge | Chef's Counter | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 10,970 | 11,299 | 11,638 | 11,987 | 12,347 | 12,717 | 13,099 | 13,492 | 13,896 |
| The Lodge | Concrete - Loading Dock | Concrete | - | - | - | - | - | - | 10,228 | - | - |
| The Lodge | Concrete Repairs | Concrete | - | - | - | - | 20,767 | - | - | - | - |
| The Lodge | Concrete Stairs, Landings and Railing (R&R Cost) | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Deck - Guard Railing Steel | Decks | - | 17,174 | - | - | - | - | - | - | - |
| 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 | 36,475 | - | - | - | - | - | 43,553 | - | - |
| The Lodge | Deck - Wood | Decks | - | - | - | - | - | - | - | - | - |
| The Lodge | Deck Stairs - Steel | Decks | - | 25,002 | - | - | - | - | - | - | - |
| The Lodge | Drinking Fountains -2, Bottle Filler - 1 - | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Electrical | Electrical | - | - | - | - | - | - | - | - | 730,066 |
| The Lodge | Electrical Upgrade - Expansion/Remodel 2013 | Electrical | - | 196,607 | - | - | - | - | - | - | - |
| The Lodge | Elevator Modernization | Elevators | - | - | - | - | - | - | - | - | - |
| The Lodge | Emergency Lighting - Lodge | Safety | 8,109 | - | - | - | - | - | - | - | - |
| The Lodge | FAU # | HVAC | - | - | - | - | - | - | - | - | 65,334 |
| The Lodge | Fire Pit (built-in) | Misc Component | - | - | - | - | - | - | 45,416 | - | - |
| The Lodge | Fire Pit Burner | Misc Component | - | 4,732 | - | - | - | - | 5,485 | - | - |
| The Lodge | Fire Pit Tables (3) | Misc Component | - | - | - | - | - | - | 146,120 | - | - |
| The Lodge | Fire Protection System | Fire Systems | - | - | - | - | - | - | - | - | - |
| The Lodge | Fire Sprinkler System - Kitchen | Fire Systems | - | - | - | - | 10,646 | - | - | - | - |
| The Lodge | Fireplace - Porch | Misc Component | - | - | - | - | - | - | 13,772 | - | - |
| The Lodge | Fireplaces -2- | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Flooring - Epoxy Coating - Bar | Flooring | - | 7,101 | - | - | - | - | - | - | - |
| 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 | 8,596 | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Banquet - Chairs | Furniture | - | - | - | 34,738 | - | - | - | - | - |
| The Lodge | Furniture - Banquet - Tables -20- | Furniture | 11,052 | - | - | - | - | - | 13,197 | - | - |
| The Lodge | Furniture - Bar - Bar Stools | Furniture | - | - | - | 8,529 | - | - | - | - | - |
| The Lodge | Furniture - Bar/Dining - Chairs | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Bar/Dining - Tables | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Furniture - Deck - Umbrellas | Outdoor Furniture | - | 3,903 | - | 4,140 | - | 4,392 | - | 4,660 | - |
| The Lodge | Furniture - Lobby-Entry -4- | Furniture | - | - | 7,506 | - | - | - | - | - | 8,962 |
| The Lodge | Furniture - Resturant Office | Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Grease Interceptor | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Heaters - Outdoor -10- & tanks | Restaurant Equipment | - | - | 6,873 | - | - | - | 7,735 | - | - |
| The Lodge | HVAC - Boiler - 500MBH | HVAC | - | - | - | - | - | - | - | - | 19,661 |
| The Lodge | HVAC - Chemical Water Treatment | HVAC | - | - | - | - | - | 4,271 | - | - | - |
| The Lodge | HVAC - Controls | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | HVAC - Pumps - 86 GPM - 7.5 HP -2- | HVAC | - | - | - | - | - | 7,833 | - | - | - |
| The Lodge | HVAC System | HVAC | - | - | - | - | - | - | 792,146 | - | - |
| The Lodge | HVACs - 9 - Horizontal Air Handlers | HVAC | - | - | - | - | - | - | - | - | - |
| The Lodge | Hydronic Snow Melt System | Snowmelt | - | - | - | - | - | - | 276,299 | - | - |
| The Lodge | Ice Bin-Cocktail Station-Bar | Ice Machine | - | - | - | - | - | - | - | - | - |
| The Lodge | Kitchen Exhaust Fans -5- | Restaurant Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Landscaping and Irrigation | Landscape | - | - | - | - | - | - | - | - | - |
| The Lodge | Landscaping Supplemental | Landscape | 9,347 | - | - | - | - | 10,835 | - | - | - |
| The Lodge | Lift - hydraulic | Equipment | - | - | - | - | - | - | - | - | 9,801 |
| The Lodge | Lighting - Emergency | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Lighting - Exterior building | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Lighting - Interior | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Lighting - Landscaping | Electrical | - | - | - | - | - | - | 32,992 | - | - |
| The Lodge | Lighting - Parking Lot -15- | Electrical | - | - | - | - | - | - | - | - | - |
| The Lodge | Lighting at Stairs (Upper-Lower Parking) - Bollards (6) | Electrical | - | - | - | - | - | - | 39,590 | - | - |
| The Lodge | Loading Dock Gate | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Make-Up Air Unit | HVAC | - | - | - | - | - | - | - | - | 57,483 |
| The Lodge | Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy) | Misc Component | - | 37,877 | - | - | - | - | 43,909 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Lodge | Metal Stair Nosing | Misc Component | - | - | - | - | - | - | 1,879 | - | - |
| The Lodge | Mixer - Food | Kitchen Equipment | - | - | - | - | - | - | - | - | - |
| The Lodge | Outdoor Furniture - Deck - Chairs -56- | Outdoor Furniture | 25,945 | - | - | - | - | - | - | - | - |
| The Lodge | Outdoor Furniture - Deck - Tables -14- | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| The Lodge | Outdoor Furniture - Grotto - Chairs | Outdoor Furniture | 5,134 | - | - | - | - | - | - | - | - |
| The Lodge | Outdoor Furniture - Grotto - Tables -7 | Outdoor Furniture | 5,481 | - | - | - | 6,169 | - | - | - | 6,944 |
| The Lodge | Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables) | Outdoor Furniture | - | - | - | - | - | - | 67,513 | - | - |
| The Lodge | Outdoor Furniture - PM Refurbish - Repair | Outdoor Furniture | 12,049 | 12,410 | 12,782 | 13,166 | 13,561 | 13,968 | 14,387 | 14,818 | 15,263 |
| The Lodge | Paint - Bar-Dining | Paint | - | 39,057 | - | - | - | - | 45,277 | - | - |
| The Lodge | Paint - Ent-Lobby | Paint | - | 27,888 | - | - | - | - | - | - | - |
| The Lodge | Paint - Int. Pro shop-Porch-Hallway | Paint | - | - | - | - | - | 33,187 | - | - | - |
| The Lodge | Paint - Kitchen | Paint | - | - | 10,892 | - | - | - | - | - | - |
| The Lodge | Paint - Prev Maint Exterior | Paint | 9,268 | 9,546 | 9,833 | 10,128 | 10,431 | 10,744 | 11,067 | 11,399 | 11,741 |
| The Lodge | Paint - Restroom - 1st Floor | Paint | 18,339 | - | - | - | - | - | - | - | - |
| The Lodge | Paint - Restroom - 2nd Floor | Paint | 18,339 | - | - | - | - | - | - | - | - |
| The Lodge | Paint - Storage-Loading Dock 1st Floor | Paint | - | - | - | - | - | - | - | - | - |
| The Lodge | Paint -Hallwy-Banq | Paint | - | 27,355 | - | - | - | - | 31,711 | - | - |
| The Lodge | Plumbing | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Plumbing Fixtures - Repairs | Plumbing | - | 13,103 | - | - | - | - | - | - | - |
| The Lodge | Plumbing-Mechanical-Electrical Prev Maint | Plumbing | 18,420 | 18,972 | 19,542 | 20,128 | 20,732 | 21,354 | 21,994 | 22,654 | 23,334 |
| The Lodge | Prev Maint Paint Interior | Paint | 7,396 | 7,618 | 7,846 | 8,082 | 8,324 | 8,574 | 8,831 | 9,096 | 9,369 |
| The Lodge | Refurbishment of Plumbing-Snowmelt System | Plumbing | - | - | - | - | - | - | - | - | - |
| The Lodge | Restroom Partitions - 1st Floor | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Restroom Partitions - 2nd Floor | Misc Component | - | - | - | 14,090 | - | - | - | - | - |
| The Lodge | Restroom Vanity & Fixtures - 1st Floor | Misc Component | 58,686 | - | - | - | - | - | - | - | - |
| The Lodge | Restroom Vanity & Fixtures - 2nd Floor | Misc Component | 58,686 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | 4,334 | - | - |
| The Lodge | Shelving - Stainless Kitchen | Kitchen Component | - | - | - | - | - | - | 4,389 | - | - |
| 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 | - | - | - | - | - | - | - | 5,498 | - |
| The Lodge | Sink - 3 Compartment-prep-Dessert | Plumbing | - | - | - | - | - | - | - | 4,531 | - |
| The Lodge | Slicer - Food | Kitchen Equipment | - | - | - | - | - | - | - | 7,587 | - |
| The Lodge | Snowmelt Prev Maint Maintenance | Snowmelt | 11,725 | 12,077 | 12,439 | 12,813 | 13,197 | 13,593 | 14,001 | 14,421 | 14,853 |
| 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 | - | - | - | 30,192 | - | - | - | - | - |
| The Lodge | Stairway Railing and Units - Exterior | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Storage Building - Framing/Siding | Structural | - | - | - | - | - | - | 52,944 | - | - |
| The Lodge | Storage Building - Roofing | Roofing | - | - | - | - | - | - | - | - | - |
| The Lodge | Storage Building - Windows/Doors | Windows | - | - | - | - | - | - | 11,700 | - | - |
| The Lodge | Storage Container 40' (1) | Equipment | - | - | - | - | - | 13,545 | - | - | - |
| The Lodge | Storm Drain Infiltration Gallery | Drainage | - | - | - | 60,560 | - | - | - | - | - |
| The Lodge | Storm Drain System | Drainage | - | - | - | - | - | - | - | - | - |
| The Lodge | Stormwater - Containment- Repair | Misc Component | 17,003 | 17,513 | 18,039 | 18,580 | 19,137 | 19,712 | 20,303 | 20,912 | 21,539 |
| The Lodge | Stormwater Drain System Repairs | Drainage | - | - | - | 23,138 | - | - | - | - | 26,824 |
| The Lodge | T-9 Grill Improvements | Misc Component | 40,778 | - | - | - | - | - | - | - | - |
| The Lodge | Telephone System - Elevator | Communication | - | - | - | - | - | - | - | - | - |
| The Lodge | Tile - Wainscoat - Restrooms | Flooring | - | - | - | - | - | - | - | - | - |
| The Lodge | Trash Enclosure | Misc Component | - | - | - | 26,167 | - | - | - | - | - |
| The Lodge | Truncated Domes in "Federal Yellow" | Misc Component | - | 6,674 | - | - | - | - | 7,737 | - | - |
| The Lodge | Underslab insulation | Misc Component | - | - | - | - | - | - | - | - | - |
| The Lodge | Upgrade UG Gas Piping for Fire Pits | Plumbing | - | 28,318 | - | - | - | - | - | - | - |
| The Lodge | Wall Lining - Stainless Steel | Wall Treatment | - | 23,717 | - | - | - | - | - | - | - |
| The Lodge | Water Heaters -2- | Plumbing | - | - | 76,367 | - | - | - | - | - | - |
| The Lodge | Window | Windows | - | - | - | - | - | - | 293,138 | - | - |
| The Lodge | Window Coverings | Window Treatment | - | - | - | - | - | - | - | - | - |
| The Lodge | Wine Rack in The Pub | Misc Component | 6,335 | - | - | - | - | - | - | - | - |
| **The Lodge Total** | | | **607,628** | **858,904** | **265,357** | **464,275** | **286,909** | **518,091** | **2,832,656** | **274,390** | **1,512,258** |
| Trails | 2025 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - | - | 63,205 | - | - | - | - | - | - |
| Trails | 4x4 S/S - Summer attachments (Wheels/Tires) | Equipment | - | - | - | - | 6,114 | - | - | - | - |
| Trails | 4x4 S/S - Winter attachments (Tracks) | Equipment | - | - | - | - | - | - | - | 23,048 | - |
| Trails | Bear Box - Dog Valet Stations (12) | Misc Component | - | - | - | - | - | - | - | - | - |
| Trails | Bermgarten - Asphalt R/R Parking Lot | Asphalt/Paving | - | - | - | - | 827,762 | - | - | - | - |
| Trails | Bermgarten - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | - | 11,447 | - | 12,144 | - | 12,884 | - | 13,668 | - |
| Trails | Elevated Boardwalk - Corrective Maint - ACAC | Trails | - | - | - | 20,118 | - | - | - | 22,643 | - |
| Trails | Elevated Boardwalk - Corrective Maint - Alder Creek Trail | Trails | - | - | - | 10,059 | - | - | - | 11,322 | - |
| Trails | Elevated Boardwalk - Corrective Maint - Coyote Crossing | Trails | - | - | - | 60,355 | - | - | - | 67,930 | - |
| Trails | Elevated Boardwalk - Corrective Maint -Nature Loop | Trails | - | - | - | 20,118 | - | - | - | 22,643 | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trails | Euer West Perimeter Fencing | Fencing | - | - | - | - | - | - | - | - | - |
| Trails | Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | 17,368 | - | 18,425 | - | 19,547 | - | 20,738 | - | 22,001 |
| Trails | Glacier Way - BearSaver Trash Receptacles | Misc. Component | - | - | - | - | - | - | - | - | 10,751 |
| Trails | Glacier Way - CXT Bathroom Accessories | HVAC | - | - | - | - | - | - | - | - | 17,373 |
| Trails | Glacier Way - Prkg R - R | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| Trails | Glacier Way - Restroom 6" Concrete Slab | Concrete | - | - | - | - | - | - | - | - | - |
| Trails | Glacier Way - Signage - Monument Sign - Glacier Way Entrance | Signage | - | - | - | - | - | - | - | 37,681 | - |
| Trails | Glacier Way - Signage - Trail Wayfinding - Skislope & Glacier Way | Signage | - | - | - | - | - | - | - | 36,031 | - |
| Trails | Glacier Way Prkg Signage ( ADA Parking Signs, Bollards, Poles) | Signage | - | - | - | - | - | - | - | 641,857 | - |
| Trails | HE108 2018 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - | - | - | - | - | - | - | 71,267 | - |
| Trails | No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails | Vehicle/Fleet | - | - | - | - | - | - | - | - | - |
| Trails | No. 172 - 2024 Ford - F350 Crew Cab Lift Gate - 69405E4 - Trails | Vehicle/Fleet | - | - | - | - | - | - | - | - | 185,050 |
| Trails | Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop | Outdoor Furniture | - | - | - | - | - | - | - | 26,018 | - |
| Trails | Picnic Tables-Bnchs - Supplemental | Outdoor Furniture | - | - | 4,887 | - | - | 5,340 | - | - | 5,836 |
| Trails | Signage - Trail Wayfinding - Summer | Signage | - | - | - | 40,919 | - | - | - | - | 47,436 |
| Trails | Signage - Trail Wayfinding - Winter | Signage | 14,700 | - | - | - | - | 17,041 | - | - | - |
| Trails | Signage - Trails Wayfinding Map Design | Signage | - | - | - | - | - | - | - | - | - |
| Trails | Tool Inventory - Trails | Equipment | - | - | 6,238 | - | - | 6,816 | - | - | 7,448 |
| Trails | Tools - Chainsaw/Generator | Equipment | - | 12,306 | - | - | 13,447 | - | - | 14,694 | - |
| Trails | Trail - 28-30 Remodel - Teton - Forestry road | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - ACAC Trailhead - Elevated Boardwalk Replacement | Trails | - | - | - | - | - | 426,960 | - | - | - |
| Trails | Trail - ACAC Trailhead - Maintenance | Trails | 9,218 | - | - | - | - | 10,686 | - | - | - |
| Trails | Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail - 7-8 Repair - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail - Campground to Fjord - Construction | Trails | - | - | - | 316,676 | - | - | - | - | - |
| Trails | Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction | Trails | 45,281 | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing - Bridge - Repair | Trails | - | - | - | - | - | - | - | - | 564,326 |
| Trails | Trail - Coyote Crossing - Bridge - Replace | Structural | - | - | - | - | - | - | - | - | 2,686,695 |
| Trails | Trail - Coyote Crossing - Bridge & Boardwalk Stain | Paint | - | - | 13,801 | - | - | 15,081 | - | - | 16,479 |
| Trails | Trail - Coyote Crossing - Elevated Boardwalk - Repair | Trails | - | - | - | - | - | - | - | - | 613,614 |
| Trails | Trail - Coyote Crossing - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Coyote Crossing Bridge - Construction | Trails | - | - | - | - | - | - | - | - | 821,584 |
| Trails | Trail - E. Mustang Sally - Remodel | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Brookstone Stairs | Trails | 18,064 | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Hansel to Campground - Construction | Trails | - | - | - | - | - | - | - | 89,105 | - |
| Trails | Trail - E. Perimeter - Lausanne | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter - Lausanne Drainage Repairs | Trails | - | - | - | - | - | 9,306 | - | - | - |
| Trails | Trail - E. Perimeter - near Landeau Lane | Trails | - | - | 6,974 | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter Schussing Crossing | Trails | - | - | 48,021 | - | - | - | - | - | - |
| Trails | Trail - E. Perimeter Tundra to Brookstone | Trails | - | 38,617 | - | - | - | - | - | - | - |
| Trails | Trail - Equestrian - Trails Repairs | Trails | 9,097 | - | 9,651 | - | 10,239 | - | 10,863 | - | 11,524 |
| Trails | Trail - Everest Repair | Trails | - | - | 28,883 | - | - | - | - | - | - |
| Trails | Trail - Flying Squirrel | Trails | - | - | - | - | - | - | - | 112,696 | - |
| Trails | Trail - Glacier Way Connector to Teewinot Trail - Construction | Trails | - | - | 9,604 | - | - | - | - | - | - |
| Trails | Trail - Glacier Way Trailhead Remodel (Parking) - Const | Trails | - | - | - | - | - | - | - | 226,618 | - |
| Trails | Trail - Hawk's Peak Trail Repair | Trails | - | - | - | - | 28,528 | - | - | - | - |
| Trails | Trail - Hidden Gem Repair | Trails | - | - | - | 19,784 | - | - | - | - | - |
| Trails | Trail - Hillside Trail Repair | Trails | 45,263 | - | - | - | - | - | - | - | - |
| Trails | Trail - Hillside Trail Repair - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - McGlashen Springs/Bermgarten Rd Repairs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Nature Loop - Bridge Replacement | Trails | - | - | - | 301,826 | - | - | - | - | - |
| Trails | Trail - Nature Loop - Elevated Walkway | Trails | - | - | - | - | 407,572 | - | - | - | - |
| Trails | Trail - Nature Loop - Interpretive Signage | Signage | - | - | - | 15,983 | - | - | - | - | - |
| Trails | Trail - Nature Loop - Maintenance | Trails | - | - | - | 10,073 | - | - | - | - | 11,677 |
| Trails | Trail - Nature Loop - Replacement | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Prev. Maintenance - Storm Water/ Water Discharge | Trails | 9,326 | 9,606 | 9,894 | 10,191 | 10,497 | 10,812 | 11,136 | 11,470 | 11,814 |
| Trails | Trail - Prosser Creek Railcar Bridge | Trails | - | - | - | 299,684 | - | - | - | - | - |
| Trails | Trail - Rust Never Sleeps to Aspen Repairs | Trails | - | - | - | - | - | - | - | 33,971 | - |
| Trails | Trail - Schussing/Alder S Turns - Common Area - Bridge Repair | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - South Euer Valley - Culvert Replacement & Drainage Improvements | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - South Euer Valley Road Repair - Construction Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Teewinot Repair | Trails | - | - | 9,774 | - | - | - | - | - | - |
| Trails | Trail - Teton Way Trailhead remodel | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Teton Way Trailhead remodel - Soft Cost | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Upper Mother Lode Repair/Remodel | Trails | - | - | 48,876 | - | - | - | - | - | - |
| Trails | Trail - W. Mustang Sally - Remodel | Trails | - | - | 48,840 | - | - | - | - | - | - |
| Trails | Trail - West Euer Valley (using bridge connection single track) | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail - Whoop it Up remodel | Trails | - | - | - | 80,487 | - | - | - | - | - |
| Trails | Trail - Whoop it Up remodel - Soft Costs | Trails | - | - | - | - | - | - | - | - | - |
| Trails | Trail Corrective Maintenance Repair | Trails | 120,682 | 124,303 | 128,032 | 131,873 | 135,829 | 139,904 | 144,101 | 148,424 | 152,876 |
| Trails | Trail Signage | Signage | - | - | - | - | 8,251 | - | - | - | - |
| Trails | Trailhead Kiosks (14) | Signage | - | - | - | - | 100,856 | - | - | - | - |
| Trails | Trailhead Kiosks Signage | Signage | - | - | 12,309 | - | - | 13,450 | - | - | 14,698 |
| Trails | Trails Management Plan - Year 1 | Consulting Services | - | - | - | - | - | - | - | 45,368 | - |
| Trails | Trails Management Plan - Year 2 | Consulting Services | - | - | - | - | - | - | - | - | 137,955 |
| Trails | Trails Master Plan - Consultant | Misc Component | - | - | - | - | - | 172,172 | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trails | Water Tank & Sprayer | Equipment | - | 3,779 | - | - | - | - | - | - | - |
| **Trails Total** | | | **288,999** | **200,058** | **467,414** | **1,350,290** | **1,568,643** | **840,452** | **186,837** | **1,656,455** | **5,339,137** |
| Trout Creek BLDG | 100-Gal Water Heater - Gymside | Plumbing | - | 25,795 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | 5,723 | - | - | - |
| Trout Creek BLDG | Alarm Detection Control Panel & Sensors - Trout Creek (2) | Security | - | - | - | - | - | - | - | 22,221 | - |
| Trout Creek BLDG | Appliance - ATM | Appliances | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Appliance - Ice machine | Ice Machine | - | - | - | - | 20,578 | - | - | - | - |
| Trout Creek BLDG | Asphalt Repairs | Asphalt/Paving | - | - | 19,585 | - | - | 21,401 | - | - | 23,385 |
| Trout Creek BLDG | Audio System - Fitness Classroom | Electronics | 4,961 | - | - | - | 5,584 | - | - | - | 6,285 |
| Trout Creek BLDG | Audio System -PA System - TCRC | Communication | - | 10,490 | - | - | - | - | 12,160 | - | - |
| Trout Creek BLDG | Benches - Storage | Cabinets/Built-Ins | - | - | 38,795 | - | - | - | - | - | - |
| Trout Creek BLDG | Benches- Interior - Poolside | Furniture | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building - Int Trim | Wall Treatment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Doors- Exterior | Doors/Hardware | - | 37,675 | - | - | - | - | 43,676 | - | - |
| Trout Creek BLDG | Building Doors- Interior | Doors/Hardware | 12,960 | - | - | 14,162 | - | - | 15,475 | - | - |
| Trout Creek BLDG | Building Lighting | Electrical | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Painting Interior | Paint | 18,290 | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Roof- Phase 1 - Composition-Flat | Roofing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Roof- Phase 2 - Composition | Roofing | - | - | - | - | - | 150,489 | - | - | - |
| Trout Creek BLDG | Building Siding (old) | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Stain-Painting Exterior | Paint | 72,268 | - | - | - | 81,338 | - | - | - | 91,547 |
| Trout Creek BLDG | Building Windows - (new) | Windows | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Building Windows -(old) | Windows | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Cabinets behind front desk - Breakroom | Cabinets/Built-Ins | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Carpet Trout Crk - Kids Club, Office, Break Rooms | Flooring | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Concrete Capping Entryway/ADA | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Concrete Curb Repairs | Asphalt/Paving | 23,135 | - | - | - | - | 26,820 | - | - | - |
| Trout Creek BLDG | Door Safety Upgrade | Doors/Hardware | 14,631 | - | - | 15,988 | - | - | 17,470 | - | - |
| Trout Creek BLDG | Exercise Equipment - Free Wgts | Exercise Equipment | - | - | 29,457 | - | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Leg Machines (3) | Exercise Equipment | - | - | - | 48,878 | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Peleton Spin Bike -2- | Exercise Equipment | - | - | - | - | 14,692 | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Precor AMT -2- | Exercise Equipment | - | - | - | - | - | - | 30,741 | - | - |
| Trout Creek BLDG | Exercise Equipment - Precor Elliptical w/ console -6- | Exercise Equipment | - | - | - | - | - | 83,688 | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3- | Exercise Equipment | - | - | - | - | - | - | 59,023 | - | - |
| Trout Creek BLDG | Exercise Equipment - Rowing Machines - 3 | Exercise Equipment | - | - | - | - | - | 10,612 | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Spin Bikes - Aerobic Room (17) | Exercise Equipment | 109,699 | - | - | - | - | - | - | - | 138,963 |
| Trout Creek BLDG | Exercise Equipment - Stairclimbers -1- | Exercise Equipment | - | - | - | 22,576 | - | - | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Strength | Exercise Equipment | - | - | - | - | - | - | - | 160,477 | - |
| Trout Creek BLDG | Exercise Equipment - Treadmills - LED Screen -6 | Exercise Equipment | - | - | - | - | - | 159,180 | - | - | - |
| Trout Creek BLDG | Exercise Equipment - Upright Bicycles -3- | Exercise Equipment | - | - | - | - | - | 46,693 | - | - | - |
| Trout Creek BLDG | Fence | Fencing | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Fence Repairs/Replacement | Fencing | 6,479 | 6,674 | 6,874 | 7,080 | 7,293 | 7,511 | 7,737 | 7,969 | 8,208 |
| Trout Creek BLDG | Fire Suppression System | Fire Systems | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Flooring - Aerobic Room | Flooring | - | - | - | - | 30,674 | - | - | - | - |
| Trout Creek BLDG | Flooring - Aerobic Room - Refinish | Flooring | 15,470 | - | 16,412 | - | 17,411 | - | 18,471 | - | 19,596 |
| Trout Creek BLDG | Flooring - Mateflex - Gymside | Flooring | - | - | - | - | 13,362 | - | - | - | - |
| Trout Creek BLDG | Flooring - Poolside - Refinish Resealing | Flooring | - | 9,304 | - | - | 10,167 | - | - | 11,110 | - |
| Trout Creek BLDG | Front Desk | Cabinets/Built-Ins | - | - | 38,795 | - | - | - | - | - | - |
| Trout Creek BLDG | Gate (at Back) | Fencing | - | - | - | - | - | 25,436 | - | - | - |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Repairs | Roofing | 11,788 | - | 12,506 | - | 13,267 | - | 14,075 | - | 14,932 |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Replace | Roofing | - | - | - | - | - | - | 34,517 | - | - |
| Trout Creek BLDG | HVAC - AC Condenser 1 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 2 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 3 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 4 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 5 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 6 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 7 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 8 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - AC Condenser 9 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 1 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 2 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 3 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 4 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 5 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 6 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 7 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 8 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | HVAC - FAU 9 | HVAC | - | - | - | - | - | - | - | 23,824 | - |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Repairs | HVAC | - | - | - | - | - | - | - | - | 32,746 |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Replace | HVAC | - | - | - | - | - | - | - | - | 336,815 |
| Trout Creek BLDG | Irrigation Restoration - Design Build Trout Creek | Irrigation | - | - | - | 5,957 | - | - | - | - | - |
| Trout Creek BLDG | Kids Club Equipment | Misc Component | 3,702 | - | - | - | - | 4,291 | - | - | - |
| Trout Creek BLDG | Kids Club Furniture | Misc Component | - | - | - | - | 4,166 | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek BLDG | Landscape Restoration - Design Build Trout Creek | Landscape | - | - | - | 11,915 | - | - | - | - | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 1 | Landscape | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 2 | Landscape | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Lobby - Hallway - Poolside Flooring | Flooring | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Lockers -Poolside Locker Rooms | Misc Component | - | - | - | - | 104,163 | - | - | - | - |
| Trout Creek BLDG | Mr Steam - Steam Room | Plumbing | - | 22,794 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Office Furniture | Furniture | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Painting Fence (Wrought Iron) | Paint | - | 12,543 | - | - | - | - | 14,540 | - | - |
| Trout Creek BLDG | Parking Lot Post Lamps -10- | Electrical | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground | Refurbishment | - | - | - | - | - | 217,769 | - | - | - |
| Trout Creek BLDG | Playground - Furniture & Umbrellas | Outdoor Furniture | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground - Perimeter - TCRC | Recreation Equipment | 66,327 | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Playground - Signage | Signage | - | - | - | - | - | - | - | 5,669 | - |
| Trout Creek BLDG | Playground - Soft Fall Fiber - Replenishment | Recreation Equipment | 4,660 | 4,799 | 4,943 | 5,092 | 5,245 | 5,402 | 5,564 | 5,731 | 5,903 |
| Trout Creek BLDG | Plumbing, HVAC, Electrical Corrective Maint. | Plumbing | 18,283 | 18,832 | 19,397 | 19,979 | 20,578 | 21,195 | 21,831 | 22,486 | 23,161 |
| Trout Creek BLDG | Prev Maint Paint/Stain - Interior & Exterior Repair | Paint | 11,205 | 11,541 | 11,887 | 12,244 | 12,611 | 12,990 | 13,379 | 13,781 | 14,194 |
| Trout Creek BLDG | Prev Maint Snowmelt System - Boiler Costs - Hydronics | HVAC | 7,445 | 7,668 | 7,898 | 8,135 | 8,379 | 8,630 | 8,889 | 9,156 | 9,431 |
| Trout Creek BLDG | Restrooms - Gymside - Lighting & Electrical | Electrical | - | 65,930 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Counters | Misc Component | - | - | - | - | - | - | 21,838 | - | - |
| Trout Creek BLDG | Restrooms - Gymside Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside FF&E | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside HVAC | HVAC | - | 18,837 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Mirrors | Misc Component | - | 12,244 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Paint | Paint | - | - | - | - | - | - | 21,838 | - | - |
| Trout Creek BLDG | Restrooms - Gymside Partitions | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Plumbing & Fixtures | Plumbing | - | 75,350 | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Signage | Signage | - | - | 3,882 | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Gymside Structural Remodel | Structural | - | - | - | - | - | - | 69,880 | - | - |
| Trout Creek BLDG | Restrooms - Gymside Tile | Structural | - | - | - | - | - | - | 174,702 | - | - |
| Trout Creek BLDG | Restrooms - Gymside Windows | Windows | - | - | 29,355 | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Counters | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Doors | Doors/Hardware | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Epoxy Flooring | Flooring | - | - | - | - | - | - | 79,272 | - | - |
| Trout Creek BLDG | Restrooms - Poolside HVAC | HVAC | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Mirrors | Misc Component | - | - | - | - | 13,246 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Partitions | Misc Component | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Plumbing & Fixtures | Plumbing | - | - | - | - | 83,021 | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Signage | Signage | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Structural Repairs | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Restrooms - Poolside Windows | Windows | - | - | 29,355 | - | - | - | - | - | - |
| 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 | - | - | 3,901 | - | - | - | - | - | - |
| Trout Creek BLDG | Roof Repair Prev Maint - Trout Creek | Roofing | 9,168 | 9,443 | 9,726 | 10,018 | 10,318 | 10,628 | 10,946 | 11,275 | 11,613 |
| Trout Creek BLDG | Signage - Facility Int and Ext | Signage | - | - | - | - | 28,468 | - | - | - | - |
| Trout Creek BLDG | Signage-amenity | Signage | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Snowblower - TCRC - SB612 - SAFA-1008500 | Snow Equipment | - | - | - | 9,089 | - | - | - | - | - |
| Trout Creek BLDG | Snowblower A - TCRC - | Snow Equipment | - | - | - | - | 9,247 | - | - | - | - |
| Trout Creek BLDG | Snowblower B - TCRC - | Snow Equipment | - | - | - | - | - | 9,525 | - | - | - |
| Trout Creek BLDG | Speed Bumps | Asphalt/Paving | - | 3,767 | - | - | - | - | 4,366 | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area | HVAC | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Paint | Paint | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Plumbing & Fixtures | Plumbing | - | - | - | 20,151 | - | - | - | - | - |
| Trout Creek BLDG | Steam Room/Sauna Area - Windows & Trifold Door | Windows | - | - | 68,497 | - | - | - | - | - | - |
| Trout Creek BLDG | Storage Shed - Replace | Equipment | - | - | - | - | - | - | - | - | - |
| Trout Creek BLDG | Stormwater - Containment- Repair | Misc Component | 4,197 | 4,323 | 4,452 | 4,586 | 4,724 | 4,865 | 5,011 | 5,162 | 5,316 |
| Trout Creek BLDG | Trash Receptacles | Misc Component | - | - | - | - | - | - | 19,273 | - | - |
| Trout Creek BLDG | TRX Equipment | Exercise Equipment | - | - | - | - | - | 4,245 | - | - | - |
| Trout Creek BLDG | Water Fountain and Bottle Filler - 2 - | Plumbing | - | - | - | - | - | - | 13,102 | - | - |
| Trout Creek BLDG | Window Screens | Window Treatment | 4,116 | - | - | - | 4,632 | - | - | - | 5,214 |
| Trout Creek BLDG | Windscreen Fencing | Fencing | - | - | - | - | - | - | - | - | 11,590 |
| **Trout Creek BLDG Total** | | | **418,782** | **358,009** | **355,716** | **215,849** | **523,164** | **837,092** | **737,779** | **703,864** | **758,898** |
| Trout Creek BLDG Basketball Area | Crack Filling/Sealcoating/ - Basketball Court andf Pathways | Asphalt/Paving | - | - | - | - | 5,220 | - | - | - | - |
| Trout Creek BLDG Basketball Area | Milling/Paving - Basketball Court andf Pathways | Asphalt/Paving | - | 14,159 | - | - | - | - | - | - | - |
| **Trout Creek BLDG Basketball Area Total** | | | **-** | **14,159** | **-** | **-** | **5,220** | **-** | **-** | **-** | **-** |
| Trout Creek Parking | Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots | Asphalt/Paving | 45,003 | 46,353 | 47,743 | 49,176 | 50,651 | 52,171 | 53,736 | 55,348 | 57,008 |
| Trout Creek Parking | Milling/Paving - Trout Creek | Asphalt/Paving | - | - | - | - | - | - | - | - | - |
| **Trout Creek Parking Total** | | | **45,003** | **46,353** | **47,743** | **49,176** | **50,651** | **52,171** | **53,736** | **55,348** | **57,008** |
| 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 | 3,649 | - | - | - | - | - | 4,357 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool | Pool/Spa Component | - | - | 10,949 | - | - | - | 12,323 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool | Pool/Spa Component | - | - | 10,949 | - | - | - | 12,323 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool | Pool/Spa Component | - | - | 10,949 | - | - | - | 12,323 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1 | Pool/Spa Component | - | - | 10,949 | - | - | - | 12,323 | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2 | Pool/Spa Component | - | - | 10,949 | - | - | - | 12,323 | - | - |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered | Pool/Spa Component | - | - | 10,949 | - | - | - | 12,323 | - | - |
| Trout Creek POOLSPA | Chemical Probes - 14 | Pool/Spa Component | 17,290 | 17,808 | 18,343 | 18,893 | 19,460 | 20,044 | 20,645 | 21,264 | 21,902 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool | Pool/Spa Component | - | - | 4,226 | - | - | 4,617 | - | - | 5,046 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool | Pool/Spa Component | - | - | 4,226 | - | - | 4,617 | - | - | 5,046 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool | Pool/Spa Component | - | - | 4,226 | - | - | 4,617 | - | - | 5,046 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1 | Pool/Spa Component | - | - | 4,226 | - | - | 4,617 | - | - | 5,046 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2 | Pool/Spa Component | - | - | 4,226 | - | - | 4,617 | - | - | 5,046 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered | Pool/Spa Component | - | - | 4,226 | - | - | 4,617 | - | - | 5,046 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Kiddy Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 9,272 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #1 | Pool/Spa Component | - | - | - | - | - | - | - | - | 9,117 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | - | - | - | 9,117 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 3HP (1) Spa Covered | Pool/Spa Component | - | - | - | - | - | - | - | - | 10,018 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 38,791 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup | Pool/Spa Component | - | - | - | - | - | - | - | - | 39,392 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 34,231 |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Lap Pool | Pool/Spa Component | 9,142 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Rec Pool | Pool/Spa Component | - | - | - | - | - | - | - | 12,995 | - |
| Trout Creek POOLSPA | Covered Spa - Coping + Tile | Pool/Spa Component | - | 20,145 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Entry Rails | Pool/Spa Component | - | 4,425 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Lighting | Pool/Spa Component | - | 3,983 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Covered Spa - Plaster w/ Permit | Pool/Spa Component | - | - | 23,860 | - | - | - | - | 27,660 | - |
| Trout Creek POOLSPA | Covered Spa - Skimmers | Pool/Spa Component | - | 4,868 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Doors - Steel Doors (6) | Pool/Spa Component | - | - | 17,739 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Dry Sauna Flooring | Pool/Spa Component | - | - | - | - | 20,139 | - | - | - | - |
| Trout Creek POOLSPA | Dry Sauna Heater | Pool/Spa Component | 4,051 | - | - | - | - | - | 4,837 | - | - |
| Trout Creek POOLSPA | Dry Sauna Remodel | Pool/Spa Component | - | - | - | - | 72,645 | - | - | - | - |
| Trout Creek POOLSPA | Electrical, Plumbing, HVAC, FRP Walls Upgrade | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Filter Sand - Lap Pool, Kiddy, Covered | Pool/Spa Component | - | - | 6,153 | - | - | 6,723 | - | - | 7,347 |
| Trout Creek POOLSPA | Filter Sand - Rec Pool, Spa #1, Spa #2 | Pool/Spa Component | - | - | 9,284 | - | - | 10,145 | - | - | 11,086 |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Chaise | Outdoor Furniture | - | - | - | 47,733 | - | - | - | - | - |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Tables & Chairs | Outdoor Furniture | - | - | - | 46,321 | - | - | - | - | - |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Chaise | Outdoor Furniture | - | - | - | - | - | 158,550 | - | - | - |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Tables & Chairs | Outdoor Furniture | - | - | - | - | - | 118,488 | - | - | - |
| Trout Creek POOLSPA | Furniture- Patio Partial R/R | Outdoor Furniture | - | 28,447 | - | - | 31,085 | - | - | 33,967 | - |
| Trout Creek POOLSPA | Handicap Lift -1- | ADA | - | 12,614 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Heat Mats | Pool/Spa Component | - | - | - | - | - | - | 20,174 | - | - |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Covered Spa Pool | Pool/Spa Component | - | - | - | 20,743 | - | - | - | - | 24,047 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Kiddy Pool | Pool/Spa Component | - | - | - | 20,976 | - | - | - | - | 24,317 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #1 Pool | Pool/Spa Component | - | - | - | 21,128 | - | - | - | - | 24,493 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #2 Pool | Pool/Spa Component | - | - | - | 21,301 | - | - | - | - | 24,694 |
| Trout Creek POOLSPA | Heater - Jandy 350K (3) Lap Pool | Pool/Spa Component | - | - | - | 63,383 | - | - | - | - | 73,479 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool | Pool/Spa Component | - | - | - | 105,209 | - | - | - | - | 121,966 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool - Backup | Pool/Spa Component | - | - | - | 105,961 | - | - | - | - | 122,838 |
| Trout Creek POOLSPA | Heater- Steam Room | Pool/Spa Component | - | - | - | 95,997 | - | - | - | - | - |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (A) | Pool/Spa Component | - | - | 26,661 | - | - | - | - | 30,907 | - |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (B) | Pool/Spa Component | - | 24,334 | - | - | 26,590 | - | - | 29,056 | - |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa #1 | Pool/Spa Component | - | - | - | - | - | - | 29,682 | - | - |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa Covered | Pool/Spa Component | - | - | - | - | - | - | 29,684 | - | - |
| Trout Creek POOLSPA | Jet Pump - Century 5HP (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | - | 32,386 | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Coping + Tile | Pool/Spa Component | - | 21,577 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Plaster w/ Permit | Pool/Spa Component | - | - | 29,578 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Kiddy Pool - Skimmers | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Coping | Pool/Spa Component | - | 70,673 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Grab Rails | Pool/Spa Component | - | - | - | - | - | - | - | - | 18,661 |
| Trout Creek POOLSPA | Lap Pool - Lighting | Pool/Spa Component | - | - | - | - | - | - | - | - | 29,508 |
| Trout Creek POOLSPA | Lap Pool - Plaster w/ Permit | Pool/Spa Component | - | - | 156,291 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool - Skimmers | Pool/Spa Component | 7,772 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lap Pool Deck/Pavers Repairs | Decks | - | - | 121,197 | - | - | - | - | - | 144,716 |
| Trout Creek POOLSPA | Lap Pool Pavers | Decks | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Leak Detection | Refurbishment | 27,630 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Lifeguard Stands (2) | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Marco Polo Furiture | Outdoor Furniture | - | 6,850 | - | - | - | - | - | 8,180 | - |
| Trout Creek POOLSPA | Outdoor Shower - Bldg at REC | Plumbing | - | - | - | - | - | - | - | 4,524 | - |
| Trout Creek POOLSPA | Pool Cover - Kiddy Pool | Pool/Spa Component | - | 5,690 | - | - | - | - | - | 6,794 | - |
| Trout Creek POOLSPA | Pool Cover- Lap Pool | Pool/Spa Component | - | - | - | - | - | 16,011 | - | - | - |
| Trout Creek POOLSPA | Pool Cover- Rec Pool | Pool/Spa Component | - | - | - | - | 13,471 | - | - | - | - |
| Trout Creek POOLSPA | Pool Covers Spas -3- | Pool/Spa Component | - | - | - | - | 6,173 | - | - | - | - |
| Trout Creek POOLSPA | Pool Fillter and 6 Pumps | Pool/Spa Component | - | - | - | - | - | - | - | - | 34,918 |
| Trout Creek POOLSPA | Pool Patio & Grill Umbrellas -Stands | Outdoor Furniture | - | - | - | - | 10,536 | - | - | - | - |
| Trout Creek POOLSPA | Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6) | Pool/Spa Component | 13,205 | - | 14,010 | - | 14,863 | - | 15,768 | - | 16,728 |
| Trout Creek POOLSPA | Pool Vacuum - Trout Creek | Pool/Spa Component | - | - | - | - | - | - | 21,014 | - | - |
| Trout Creek POOLSPA | Rec Pool - Coping | Pool/Spa Component | - | 138,814 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Grabrails (4) | Pool/Spa Component | - | 27,092 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Handrails (5) | Pool/Spa Component | - | - | 11,440 | - | - | - | - | - | - |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| Location | Component | Category | 1/1/2047 Year 21 | 1/1/2048 Year 22 | 1/1/2049 Year 23 | 1/1/2050 Year 24 | 1/1/2051 Year 25 | 1/1/2052 Year 26 | 1/1/2053 Year 27 | 1/1/2054 Year 28 | 1/1/2055 Year 29 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trout Creek POOLSPA | Rec Pool - Lighting | Pool/Spa Component | - | - | 25,004 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Plaster w/ Permit / Tile | Pool/Spa Component | - | - | 321,413 | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool - Skimmers | Pool/Spa Component | - | 58,123 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool Deck Trex | Decks | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Rec Pool Pavers | Decks | 920,235 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | 6,934 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #1 | Pool/Spa Component | - | - | - | - | - | - | - | - | 6,912 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #2 | Pool/Spa Component | - | - | - | - | - | - | - | - | 6,948 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa Covered | Pool/Spa Component | - | - | - | 6,036 | - | - | - | - | 6,997 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (2) Lap Pool | Pool/Spa Component | - | - | - | - | - | - | - | - | 13,995 |
| Trout Creek POOLSPA | Spa #2 Filter | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Coping | Pool/Spa Component | - | 17,342 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Entry Rails | Pool/Spa Component | - | 4,363 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Lighting | Pool/Spa Component | - | 3,926 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 1 - Plaster w/ Permit + Tile | Pool/Spa Component | - | - | - | - | - | - | - | - | 41,984 |
| Trout Creek POOLSPA | Spa 1 - Skimmers | Pool/Spa Component | 4,659 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Coping | Pool/Spa Component | - | 17,342 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Entry Rails | Pool/Spa Component | - | 4,363 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Lighting | Pool/Spa Component | - | 3,926 | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa 2 - Plaster w/ Permit + Tile | Pool/Spa Component | - | - | - | - | - | - | - | - | 41,984 |
| Trout Creek POOLSPA | Spa 2 - Skimmers | Pool/Spa Component | 4,659 | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Spa Cover Boxes | Pool/Spa Component | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room Suround (benches, walls, ceiling) 600 SF | Pool/Spa Component | - | - | - | - | 56,478 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | 4,592 | - |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Structural remodel | Structural | - | - | - | - | - | - | - | - | - |
| Trout Creek POOLSPA | Steam Room/Sauna Hallway Area 200 SF | Flooring | - | - | - | - | 20,141 | - | - | - | - |
| Trout Creek POOLSPA | Suit Spinner 1 - Poolside Restroom | Appliances | 4,639 | - | 4,922 | - | 5,221 | - | 5,539 | - | 5,877 |
| Trout Creek POOLSPA | Suit Spinner 2 - Poolside Restroom | Appliances | - | 4,708 | - | 4,995 | - | 5,299 | - | 5,622 | - |
| Trout Creek POOLSPA | TCRC Furniture - Benches - 10 | Outdoor Furniture | - | - | - | - | 15,433 | - | - | - | - |
| Trout Creek POOLSPA | TCRC Furniture - Pool Deck - repair | Outdoor Furniture | - | - | - | 20,568 | - | - | - | - | - |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Covered Spa | Pool/Spa Component | - | - | - | 11,340 | - | - | - | - | 13,147 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #1 | Pool/Spa Component | - | - | - | 11,267 | - | - | - | - | 13,062 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #2 | Pool/Spa Component | - | - | - | 11,267 | - | - | - | - | 13,062 |
| Trout Creek POOLSPA | VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL | Pool/Spa Component | - | - | 11,688 | - | - | - | - | 13,549 | - |
| Trout Creek POOLSPA | VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL | Pool/Spa Component | - | - | - | 12,073 | - | - | - | - | 13,996 |
| **Trout Creek POOLSPA Total** | | | **1,016,930** | **501,413** | **888,628** | **645,192** | **312,236** | **362,965** | **258,024** | **199,109** | **1,065,804** |
| **Grand Total** | | | **12,850,312** | **17,151,035** | **17,384,404** | **21,758,699** | **12,516,662** | **12,748,333** | **20,745,134** | **13,600,804** | **39,444,724** |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Administration | 2nd Flr Risk Mngment & Dir of Ops Ofc Spc | Refurbishment - Interiors | - | 8,299 |
| Administration | Administrative Racks - Forestry | Furniture | - | 21,906 |
| Administration | AED Batteries - Cycle A | Medical Safety | - | 22,703 |
| Administration | AED Batteries - Cycle B | Medical Safety | 7,867 | 43,152 |
| Administration | AED Medical Devices and Signage | Medical Safety | 9,460 | 190,980 |
| Administration | AED Pad Replacements - Year 1 | Medical Safety | 12,166 | 245,618 |
| Administration | AED Pad Replacements - Year 2 | Medical Safety | 4,768 | 96,251 |
| Administration | AED Trainer | Medical Safety | - | 25,408 |
| Administration | Alarm Panel Repairs | Security | 11,928 | 240,802 |
| Administration | Alarm Panel Upgrade | Security | - | 220,418 |
| Administration | Alarm Software | Security | - | 44,571 |
| Administration | Alarm System Battery Replace (60) | Security | 6,286 | 126,901 |
| Administration | Amenity Signage Maintenance - Clean and Paint | Paint | - | 308,216 |
| Administration | Association Signage - Fire Signs - 3 | Signage | - | 68,570 |
| Administration | Association Signage - General - Replacement | Signage | 12,142 | 245,128 |
| Administration | Bank-Misc Safes | Security | - | 8,098 |
| Administration | Comm Dept Ofc Spc Improvements | Refurbishment - Interiors | - | 10,395 |
| Administration | CPR Manikins | Medical Safety | - | 45,385 |
| Administration | CSO Workstation Furniture, Computer & Software | Furniture | - | 14,898 |
| Administration | Door-Lock Repairs Allowance | Doors/Hardware | 17,892 | 361,203 |
| Administration | Drop Safes - 7 | Security | - | 2,148 |
| Administration | Emergency Response Kits (20) | Medical Safety | 19,097 | 385,532 |
| Administration | File Cabinets | Furniture | - | 11,161 |
| Administration | Furniture - Admin & Risk Offices | Furniture | - | 53,881 |
| Administration | Furniture - GM & EA Offices | Furniture | - | 25,095 |
| Administration | HR Ofc Spc - Improvements | Refurbishment - Interiors | - | 5,428 |
| Administration | Laminator - Marketing | Equipment | - | 11,918 |
| Administration | Managerial Desk Replacement | Furniture | 12,553 | 253,427 |
| Administration | Mezzanine Blinds - Motorized | Window Treatment | 48,027 | 110,356 |
| Administration | Mezzanine Improvements | Misc Component | 23,174 | 53,249 |
| Administration | Monument Sign Updates and Improvements | Signage | 12,115 | 244,592 |
| Administration | No. 165 - 2021 Ford XLT Explorer | Vehicle/Fleet | - | 212,149 |
| Administration | No. 168 - 2024 Toyota Tundra - 04637X2 - Ops Truck | Vehicle/Fleet | - | 236,606 |
| Administration | No. 170 - 2024 Toyota Rav4 - 9MGD916 | Vehicle/Fleet | - | 117,223 |
| Administration | NW & NW Monument Sign Landscape | Landscape | - | 31,371 |
| Administration | NW Clubhouse Monument Sign Landscape | Landscape | - | 27,407 |
| Administration | Office Space Improvements | Misc Component | - | 21,315 |
| Administration | Paper Shredder - Replace | Equipment | - | 7,188 |
| Administration | Property Signs - Private, Avalanche, No ATV, Parking | Signage | 7,157 | 30,629 |
| Administration | Radio Repeater- FCC - ACAC | Communication | - | 75,954 |
| Administration | Radio Repeater- FCC - DSL | Communication | - | 75,954 |
| Administration | Radios - Equipment, Service, Repair | Communication | 28,626 | 577,924 |
| Administration | Rental Home Furniture | Furniture | - | 56,695 |
| Administration | Risk Mngment Ofc Spc - Repurpose Purchasing | Refurbishment - Interiors | - | 10,356 |
| Administration | Risk Signage | Signage | 7,157 | 144,481 |
| Administration | Signage - Alder Creek Sub Monument | Signage | - | 31,537 |
| Administration | Signage Amenity - Boat & Trailer (2) | Signage | - | 31,974 |
| Administration | Signage- Main Monument | Signage | - | 112,342 |
| Administration | Signage -Schussing-Sub Monument | Signage | - | 31,555 |
| Administration | Signage-Monument (2) | Signage | - | 125,990 |
| Administration | Signage-primary directional | Signage | - | 87,081 |
| Administration | Signage-secondary directional (5) | Signage | - | 195,363 |
| Administration | Signage-tertiary directional (2) | Signage | - | 60,458 |
| Administration | Signage-vehicular directional (5) | Signage | - | 44,640 |
| **Administration Total** | | | **240,414** | **5,851,883** |
| Alder Creek Café | Appliance - 45 lb Fryer - Alder Creek Café | Kitchen Equipment | - | 20,250 |
| Alder Creek Café | Appliance - Chef Table 4-Drawer Refrigerator | Kitchen Equipment | - | 24,007 |
| Alder Creek Café | Appliance - Convection Ovens - Bakers Pride | Kitchen Equipment | - | 20,939 |
| Alder Creek Café | Appliance - Fryer - Vulcan | Kitchen Equipment | - | 11,318 |
| Alder Creek Café | Appliance - Ice Maker | Ice Machine | - | 25,419 |
| Alder Creek Café | Appliance - Kitchen Hood + Fan | Kitchen Equipment | - | 18,549 |
| Alder Creek Café | Appliance - Steam Table - Wells | Kitchen Equipment | - | 16,978 |
| Alder Creek Café | Appliance - Upright Reach-in Refrigerator - Double - Everest | Kitchen Equipment | - | 8,489 |
| Alder Creek Café | Appliance - Walk-in Refrigerator - Bar | Refrigeration | - | 36,103 |
| Alder Creek Café | Appliance - Walk-in Refrigerator/Freezer | Refrigeration | - | 67,490 |
| Alder Creek Café | Appliance - Wolf Griddle Cooktop | Kitchen Equipment | - | 11,318 |
| Alder Creek Café | Appliance - Worktop Freezer - True | Refrigeration | - | 11,318 |
| Alder Creek Café | Appliance - Worktop Refrigerator - True | Refrigeration | - | 11,318 |
| Alder Creek Café | Appliance -Built-in Fridge/Freezer - Bar - Perlick (2) | Refrigeration | - | 8,489 |
| Alder Creek Café | Bar - Hand Wash Sink | Kitchen Component | - | 5,924 |
| Alder Creek Café | Bar - Triple Sink | Kitchen Component | - | 5,924 |
| Alder Creek Café | Bar Tables - 6 / Bar Stools - 23 | Furniture | - | 27,952 |
| Alder Creek Café | Building - Kitchen Epoxy | Flooring | - | 124,840 |
| Alder Creek Café | Café Casework Cabinets | Cabinets/Built-Ins | - | 84,888 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Alder Creek Café | Café Countertops | Cabinets/Built-Ins | - | 27,793 |
| Alder Creek Café | Café Tables - 24 | Furniture | - | 28,571 |
| Alder Creek Café | China-Glassware-Flatware-Smallwares | Restaurant Equipment | 5,964 | 120,401 |
| Alder Creek Café | Espresso Coffee Machine - Franke | Kitchen Component | - | 25,104 |
| Alder Creek Café | Furniture - Chairs- Stack - 53 | Furniture | - | 41,239 |
| Alder Creek Café | Kitchen - Ansul Fire System | Fire Systems | - | 36,302 |
| Alder Creek Café | Kitchen - Small Tools & Equipment | Restaurant Equipment | 5,906 | 119,228 |
| Alder Creek Café | Kitchen- Prep Sink | Kitchen Component | - | 5,924 |
| Alder Creek Café | Kitchen Stainless shelving | Kitchen Component | - | 13,610 |
| Alder Creek Café | Kitchen- Steel Tables | Kitchen Component | - | 4,891 |
| Alder Creek Café | Kitchen- Triple Sink | Kitchen Component | - | 5,924 |
| Alder Creek Café | Signage - Amenity - Interior | Signage | - | 9,560 |
| Alder Creek Café | XC BBQ | Kitchen Component | - | 32,978 |
| **Alder Creek Café Total** | | | **11,870** | **1,013,037** |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 1 | Bike Equipment | - | 237,320 |
| Bikeworks | Analog Bikes - Full Suspension - Adult - Year 2 | Bike Equipment | 23,807 | 243,862 |
| Bikeworks | Analog Bikes - Hard Tail - Adult | Bike Equipment | - | 80,080 |
| Bikeworks | Analog Bikes - Youth | Bike Equipment | 42,851 | 296,931 |
| Bikeworks | Bike Racks | Bike Equipment | 8,350 | 19,186 |
| Bikeworks | E-Bikes - Adult & Youth - Year 1 | Bike Equipment | - | 1,282,981 |
| Bikeworks | E-Bikes - Adult & Youth - Year 2 | Bike Equipment | 147,602 | 1,511,942 |
| Bikeworks | Rental Helmets | Bike Equipment | - | 31,261 |
| **Bikeworks Total** | | | **222,609** | **3,703,562** |
| Campground | All Asphalt | Refurbishment | - | 479,570 |
| Campground | Appliance - Ice Maker | Ice Machine | - | 9,028 |
| Campground | Appliance - Washer/Dryer | Appliances | - | 33,859 |
| Campground | Asphalt Seal-Stripe-Crack Fill - Campground | Asphalt/Paving | - | 354,686 |
| Campground | Bath House - Building Windows -10 | Windows | - | 24,176 |
| Campground | Bath House - Doors | Doors/Hardware | - | 61,262 |
| Campground | Bath House - Ext Paint | Paint | - | 144,326 |
| Campground | Bath House - Fixtures | Equipment | - | 55,955 |
| Campground | Bath House - Floor Refinish | Flooring | - | 66,558 |
| Campground | Bath House - Int. Paint | Paint | - | 144,723 |
| Campground | Bath House - Lighting | Electrical | - | 15,315 |
| Campground | Bath House - Roof-Metal | Roofing | - | 24,176 |
| Campground | Bath House - RR Walls -Tile | Tile | - | 61,841 |
| Campground | Bath House - Siding | Structural | - | 50,880 |
| Campground | Bath House - Toilet Partitions | Misc Component | - | 36,446 |
| Campground | Bath House Remodel - Soft Costs | Misc Component | - | 58,626 |
| Campground | Campsite Electrical Pedestals -6- Yr 1 | Electrical | - | 60,013 |
| Campground | Campsite Electrical Pedestals -6- Yr 2 | Electrical | - | 32,007 |
| Campground | Campsite Electrical Pedestals -6- Yr 3 | Electrical | - | 31,073 |
| Campground | Dump Station/Lateral Plumbing - Repair | Plumbing | - | 40,815 |
| Campground | Electrical - Building/Main Panel | Electrical | - | 33,920 |
| Campground | Facility Signage | Signage | - | 88,868 |
| Campground | Fence-Dumpster Encl. | Fencing | - | 32,498 |
| Campground | Honeymoon Suite Bridge @ Campground | Structural | - | 21,019 |
| Campground | Milling/Paving - Campground | Asphalt/Paving | - | 105,315 |
| Campground | Pedestal Lighting | Electrical | - | 14,083 |
| Campground | Ping Pong Table Asphalt Pad overlay | Asphalt/Paving | - | 36,553 |
| Campground | Plumbing - Building/RV Sites | Plumbing | - | 102,669 |
| Campground | Plumbing, Electrical, HVAC Repairs - Prev Maint. | Plumbing | 23,855 | 481,604 |
| Campground | Signage - Amenity | Signage | - | 16,199 |
| Campground | Stripe Only - Campground | Asphalt/Paving | 8,424 | 86,289 |
| Campground | Tables-Picnic - Supplemental | Outdoor Furniture | - | 153,019 |
| Campground | Tables-Picnic (53 + 2 ADA) | Outdoor Furniture | - | 88,759 |
| Campground | Underground - Electical Utility - RV Sites | Electrical | - | 663,771 |
| Campground | Underground - Sewer Utility - RV Sites | Refurbishment | - | 259,954 |
| Campground | Underground - Water Utility - RV Sites | Refurbishment | - | 259,954 |
| Campground | Utlitiy Infrastructure Upgrade/Replacement - Soft Costs | Refurbishment | - | 75,716 |
| Campground | Water Heater 120 Gal | Plumbing | 32,602 | 53,528 |
| **Campground Total** | | | **64,881** | **4,359,052** |
| Capital Projects | No. 174 - 2025 Toyota Rav4 - 9RXW151 | Vehicle/Fleet | - | 125,379 |
| Capital Projects | Reserve Payroll Allocation | Administrative | 999,147 | 20,171,227 |
| **Capital Projects Total** | | | **999,147** | **20,296,605** |
| Chalet House | Appliances - Washer/Dryer/Dishwasher | Appliances | - | 11,758 |
| Chalet House | Asphalt Seal Driveway | Asphalt/Paving | 6,162 | 26,373 |
| Chalet House | Building - Carpet | Flooring | - | 29,407 |
| Chalet House | Building - Deck Above Garage | Decks | - | 33,653 |
| Chalet House | Building - Doors | Doors/Hardware | - | 21,246 |
| Chalet House | Building - Electrical | Electrical | 170,991 | 170,991 |
| Chalet House | Building - Garage Doors 2 | Doors/Hardware | - | 16,077 |
| Chalet House | Building - HVAC | HVAC | 4,795 | 7,450 |
| Chalet House | Building - Interior Siding | Structural | - | 7,694 |
| Chalet House | Building - Lighting | Electrical | 19,258 | 29,920 |
| Chalet House | Building - Plumbing | Plumbing | - | 61,435 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Chalet House | Building - Roof | Roofing | - | 30,717 |
| Chalet House | Building - Siding | Siding | - | 201,125 |
| Chalet House | Building - Siding & Garage Deck Repairs | Refurbishment | - | 64,229 |
| Chalet House | Building - Windows | Windows | - | 57,464 |
| Chalet House | Building Paint and Stain - Exterior | Paint | 11,309 | 40,920 |
| Chalet House | Milling/Paving - Chalet House | Asphalt/Paving | - | 35,896 |
| Chalet House | Renovation at Chalet House | Misc Component | - | 135,706 |
| **Chalet House Total** | | | **212,515** | **982,062** |
| Cross Country | 2017 Ski-Doo - Summit SP 154 - SM317 | Snowmobile | - | 78,601 |
| Cross Country | 2018 Arctic Cat - Bearcat 7000 XT GS US - SM319 | Snowmobile | - | 74,691 |
| Cross Country | 2019 Skandic Skidoo SM321 | Snowmobile | - | 78,171 |
| Cross Country | 2024 Ski-Doo Expedition SE 900 ACE ES Cobra WT (Black) - V000085 | Snowmobile | - | 91,092 |
| Cross Country | ACAC Asphalt Remove - Replace | Asphalt/Paving | - | 312,215 |
| Cross Country | ACAC North Pkng Lot drainage Repair - Constr | Asphalt/Paving | - | 753,791 |
| Cross Country | ACAC Parking Containment Ponds (4) | Asphalt/Paving | - | 170,684 |
| Cross Country | ACAC Wetlands Perimeter Fence (2,900 ft) | Fencing | - | 287,447 |
| Cross Country | Adirondack Chairs - 10 | Outdoor Furniture | - | 36,167 |
| Cross Country | Alarm Detection Control Panel & Sensors - Alder Creek | Security | - | 27,822 |
| Cross Country | Appliance - ATM Machine | Appliances | - | 18,435 |
| Cross Country | Artwork and Accessories | Misc Component | - | 28,646 |
| Cross Country | Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot | Asphalt/Paving | 59,446 | 1,200,118 |
| Cross Country | Attic Drop Down Stairs-Step Ladder | Misc Component | - | 38,275 |
| Cross Country | Banquet Seating - Upholstery - Great Room | Cabinets/Built-Ins | - | 57,637 |
| Cross Country | Banquet Seating Casework - Great Room | Cabinets/Built-Ins | - | 30,530 |
| Cross Country | Bar Built-In Cabinets | Cabinets/Built-Ins | - | 15,965 |
| Cross Country | Bar Countertops | Cabinets/Built-Ins | - | 18,528 |
| Cross Country | Barns in Euer Valley - Historic Bldg repairs - Soft Costs | Structural | - | 10,509 |
| Cross Country | Bearproof Recycle/Trash Cans | Misc Component | - | 12,062 |
| Cross Country | Benches - Member Locker Room | Furniture | - | 21,550 |
| Cross Country | Benches - Rental Shop | Furniture | - | 35,917 |
| Cross Country | Biathlon Equipment | Snow Equipment | - | 142,023 |
| Cross Country | Building - Carpet | Flooring | - | 307,255 |
| Cross Country | Building - Door Hardware Replacement | Doors/Hardware | - | 49,386 |
| Cross Country | Building - Entryway Tile | Flooring | - | 41,613 |
| Cross Country | Building - Ext Doors Replacement | Doors/Hardware | - | 262,195 |
| Cross Country | Building - Fireplace - Repairs | Structural | - | 16,162 |
| Cross Country | Building - Fireplace Insert Gas | HVAC | - | 20,807 |
| Cross Country | Building - Fireplace Masonry - Interior | Structural | - | 34,927 |
| Cross Country | Building - Fireplace Masonry - Patio Fire Pits | Structural | - | 26,047 |
| Cross Country | Building - Gutter and Downspout | Roofing | - | 138,711 |
| Cross Country | Building - HVAC -Air Handler Hydronic | HVAC | - | 138,711 |
| Cross Country | Building - HVAC -CaptiveAire Air Handler-Heat | HVAC | - | 138,711 |
| Cross Country | Building - Int Doors Replacement | Doors/Hardware | - | 102,723 |
| Cross Country | Building - Lighting - Exterior | Electrical | - | 29,452 |
| Cross Country | Building - Lighting - general Interior | Electrical | - | 29,452 |
| Cross Country | Building - Lighting - Pendant - Bar (6) | Electrical | - | 19,255 |
| Cross Country | Building - Lighting - Pendant - Great room (12) | Electrical | - | 247,904 |
| Cross Country | Building - Member Bath Tile RR | Structural | - | 39,553 |
| Cross Country | Building - Metal Beam Caps | Roofing | - | 27,742 |
| Cross Country | Building - Paint and Stain - Exterior | Paint | 78,089 | 799,896 |
| Cross Country | Building - Paint and Stain - Interior | Paint | - | 281,887 |
| Cross Country | Building - PM Doors, Locks & Hardware Repairs | Doors/Hardware | 7,216 | 73,914 |
| Cross Country | Building - Public Bath Tile RR | Structural | - | 39,553 |
| Cross Country | Building - Restrooms Flooring | Flooring | - | 277,422 |
| Cross Country | Building - Roof | Roofing | - | 177,184 |
| Cross Country | Building - Siding | Structural | - | 227,389 |
| Cross Country | Building - Stone Veneer - Masonry | Structural | - | 34,221 |
| Cross Country | Building - Telephone System | Electrical | - | 20,900 |
| Cross Country | Building - Trash Enclosure Siding | Structural | - | 24,069 |
| Cross Country | Building - Trash Enclosure Slab/Curbs | Structural | - | 4,074 |
| Cross Country | Building - Trim/Int Wainscot | Cabinets/Built-Ins | - | 37,098 |
| Cross Country | Building - Window Coverings/Solar Film | Window Treatment | - | 98,376 |
| Cross Country | Building - Windows | Windows | - | 253,237 |
| Cross Country | Cabinets - Employee Break Room | Cabinets/Built-Ins | - | 7,183 |
| Cross Country | Cabinets - First Aid Room | Cabinets/Built-Ins | - | 7,183 |
| Cross Country | Café' POS Cabinet Island - Soft Costs | Cabinets/Built-Ins | - | 6,213 |
| Cross Country | Concrete - ACAC Curbs/Gutters | Concrete | - | 70,740 |
| Cross Country | Concrete - ACAC Curbs/Gutters Repairs | Concrete | 24,276 | 479,785 |
| Cross Country | Concrete Sidewalks/ADA Ramps | Structural | - | 34,195 |
| Cross Country | Countertops - Employee Break Room | Cabinets/Built-Ins | - | 7,183 |
| Cross Country | Countertops - First Aid Room | Cabinets/Built-Ins | - | 7,183 |
| Cross Country | Cross Country Trail Maintenance | Landscape | 71,566 | 1,444,811 |
| Cross Country | Culvert at Alder Entrance | Asphalt/Paving | - | 10,853 |
| Cross Country | Culvert at S. Building Corner | Asphalt/Paving | - | 10,853 |
| Cross Country | Deck - Handrail Metal/Wood | Decks | - | 8,979 |
| Cross Country | Deck - Repair Patio Pavers | Decks | 8,436 | 170,316 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Cross Country | Deck - Replace | Decks | - | 136,869 |
| Cross Country | Double Sideload Recycling Center | Misc Component | 24,094 | 37,434 |
| Cross Country | Ecco Boot Dryer | Ski Equipment | - | 36,525 |
| Cross Country | Employee/Patrol - Wall Boot Dryers | Cabinets/Built-Ins | - | 17,660 |
| Cross Country | Fence Repairs | Fencing | 4,864 | 98,194 |
| Cross Country | Fire Ring Repairs - Patio (2) | Electrical | - | 6,568 |
| Cross Country | Forest Service Special Use Permit | Misc Component | 4,771 | 96,321 |
| Cross Country | Furniture - Office Furniture | Furniture | - | 42,009 |
| Cross Country | Furniture Replacement | Furniture | 4,878 | 98,473 |
| Cross Country | Gate - ACAC Employee Parking Lot | Gates | - | 10,418 |
| Cross Country | Gate - Interconnect | Gates | - | 19,183 |
| Cross Country | Gate - North Fork/Alder Creek Rd | Gates | - | 8,660 |
| Cross Country | Groomer - 2018 PB Nordic 100 - No 222 | Snow Equipment | - | 3,039,430 |
| Cross Country | Groomer - 2021 PB 400 - No. 224 | Snow Equipment | - | 3,817,930 |
| Cross Country | Groomer - 2025 PB 400 Nordic - No. 226 | Snow Equipment | - | 2,595,629 |
| Cross Country | Groomer - Ginzu Groomer | Snowmobile | - | 38,516 |
| Cross Country | Groomer Tracks No2 | Snow Equipment | - | 114,568 |
| Cross Country | Groomer Tiller No3 | Snow Equipment | - | 149,945 |
| Cross Country | Groomer Tiller No1 | Snow Equipment | - | 142,673 |
| Cross Country | Groomer Tiller No2 | Snow Equipment | 36,223 | 155,029 |
| Cross Country | Groomer Tracks No1 | Snow Equipment | - | 138,776 |
| Cross Country | Groomer Tracks No3 | Snow Equipment | - | 147,230 |
| Cross Country | Heat Tape | Electrical | - | 144,316 |
| Cross Country | HEPA Air Purifiers (18) | Misc Component | - | 17,195 |
| Cross Country | High End Demo Equipment - Year 1 | Ski Equipment | 48,674 | 208,318 |
| Cross Country | High End Demo Equipment - Year 2 | Ski Equipment | - | 182,839 |
| Cross Country | High End Demo Equipment - Year 3 | Ski Equipment | - | 188,336 |
| Cross Country | High End Demo Equipment - Year 4 | Ski Equipment | - | 191,704 |
| Cross Country | High End Demo Equipment - Year 5 | Ski Equipment | - | 199,798 |
| Cross Country | Irrigation Restoration - Design Build Cross-Country | Irrigation | - | 27,378 |
| Cross Country | Landscape Restoration - Design Build Cross-Country | Landscape | - | 296,590 |
| Cross Country | Lockers - Coin Op - Rental - 40 | Furniture | - | 53,876 |
| Cross Country | Lockers - Member Locker room - 55 | Furniture | - | 44,295 |
| Cross Country | Logo Event Fencing | Fencing | - | 19,832 |
| Cross Country | Metal Handrails | Structural | - | 28,646 |
| Cross Country | Outdoor Lights - Parking/Bollards | Electrical | - | 41,550 |
| Cross Country | Perimeter/Island Landscaping | Landscape | - | 133,746 |
| Cross Country | Picnic Tables - 10 | Outdoor Furniture | - | 41,861 |
| Cross Country | Plumbing - Backflow Device | Plumbing | - | 27,742 |
| Cross Country | Plumbing - Drinking Fountain, Bottle Fillers | Plumbing | - | 44,388 |
| Cross Country | Plumbing - Electrical, HVAC Repairs | Plumbing | 24,121 | 486,965 |
| Cross Country | Plumbing - Fire Suppression System | Fire Systems | - | 172,562 |
| Cross Country | Plumbing - Hot water Tank | Plumbing | - | 27,742 |
| Cross Country | Plumbing - Inline Pumps - Hydronics | Plumbing | - | 55,484 |
| Cross Country | Plumbing - Lochinvar Boiler | Plumbing | - | 554,844 |
| Cross Country | Plumbing - Member Bathroom FFE | Plumbing | - | 41,613 |
| Cross Country | Plumbing - Public Bathroom FFE | Plumbing | - | 41,613 |
| Cross Country | Plumbing - Snowmelt System | Plumbing | - | 119,651 |
| Cross Country | Plumbing - Zone Controllers - Boiler | Plumbing | - | 221,938 |
| Cross Country | Plumbing Bldg - Hydronic Heat | Plumbing | - | 83,921 |
| Cross Country | Plumbing Repairs - Boiler | Plumbing | 7,771 | 156,881 |
| Cross Country | PM Heat Tape Repairs | Roofing | 16,699 | 337,123 |
| Cross Country | PM Painting - Staining | Paint | 29,023 | 585,930 |
| Cross Country | Projector Valance / Shelving | Cabinets/Built-Ins | - | 7,433 |
| Cross Country | Race Equipment - V-Board, Signage, Banner | Ski Equipment | - | 50,527 |
| Cross Country | Reception Area Cabinets & Countertops | Cabinets/Built-Ins | - | 174,446 |
| Cross Country | Rental Boot Dryer System | Ski Equipment | - | 139,425 |
| Cross Country | Rental POS Cabinets | Cabinets/Built-Ins | - | 22,525 |
| Cross Country | Rental Rolling Return Racks | Ski Equipment | - | 27,908 |
| Cross Country | Rental Ski & Pole Racks | Cabinets/Built-Ins | - | 46,097 |
| Cross Country | Repairs - Groomers | Snow Equipment | - | 476,102 |
| Cross Country | Restroom Partitions | Misc Component | - | 166,453 |
| Cross Country | Restroom Sinks Cabinet Storage | Cabinets/Built-Ins | - | 10,236 |
| Cross Country | Retail Cage Doors (2) | Doors/Hardware | - | 55,895 |
| Cross Country | Retail Display Cabinet - Fixtures | Cabinets/Built-Ins | - | 32,828 |
| Cross Country | Retention Pond PM Cleanout | Misc Component | 7,246 | 146,293 |
| Cross Country | Signage - Amenity - Exterior | Signage | - | 12,958 |
| Cross Country | Signage - Amenity - Interior | Signage | - | 43,193 |
| Cross Country | Signage - Exterior Trail Maps | Signage | - | 42,628 |
| Cross Country | Signage -Monument Amenity | Signage | - | 65,754 |
| Cross Country | Sit Skis - 4 | Ski Equipment | - | 23,533 |
| Cross Country | Ski - Boot - Poles - Rental - Year 1 | Ski Equipment | 48,004 | 263,309 |
| Cross Country | Ski - Boot - Poles Rental - Year 4 | Ski Equipment | - | 503,041 |
| Cross Country | Ski- Boot- Poles Rental - Year 2 | Ski Equipment | - | 436,398 |
| Cross Country | Ski- Boot- Poles Rental - Year 3 | Ski Equipment | - | 227,504 |
| Cross Country | Ski Racks - Exterior | Cabinets/Built-Ins | - | 5,689 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Cross Country | Slatwall - Retail | Cabinets/Built-Ins | - | 44,432 |
| Cross Country | Snowblower - Honda Hybrid 36 | Snow Equipment | - | 53,620 |
| Cross Country | Snowblower - XC - SB613 - SAFA-1008504 | Snow Equipment | - | 29,546 |
| Cross Country | Snowmobile Implements (Roller, Tid Tek, Pro Skate) | Snowmobile | - | 53,345 |
| Cross Country | Solar Photovoltaic System | Electrical | - | 45,379 |
| Cross Country | South - Rock retaining wall | Structural | - | 58,212 |
| Cross Country | South - Rock Retaining Wall Repairs | Structural | - | 99,694 |
| Cross Country | Trail Map Design | Misc Component | - | 25,768 |
| Cross Country | Tune Room Countertops & Cabinets | Cabinets/Built-Ins | - | 53,869 |
| Cross Country | Two-way Microphone for Ticket Windows | Windows | - | 29,897 |
| Cross Country | Umbrellas / Stands | Outdoor Furniture | 5,016 | 21,466 |
| Cross Country | Uniforms Yr 1 (was Jackets) | Uniforms | - | 108,111 |
| Cross Country | Uniforms Yr 2 (was Shirts) | Uniforms | - | 209,747 |
| Cross Country | Uniforms Yr 3 (was Pants) | Uniforms | 38,856 | 269,246 |
| Cross Country | Warming Hut Improvements | Structural | - | 58,493 |
| Cross Country | Warming Hut PM Repairs (changed) | Structural | 23,075 | 465,843 |
| Cross Country | Warming Hut Replacement (4) | Structural | - | 156,938 |
| Cross Country | Wayfinding Signage - Winter - Replacement | Signage | - | 171,950 |
| Cross Country | Wayfinding/ Signage - Repairs | Signage | 7,157 | 144,481 |
| **Cross Country Total** | | | **579,499** | **30,633,110** |
| Cross Country - Snowmaking | Building - Pump House - Paint-Stain | Snowmaking | - | 77,536 |
| Cross Country - Snowmaking | SMI - Grizzly SnowTowers | Snowmaking | - | 86,362 |
| Cross Country - Snowmaking | SMI - Kid PoleCat Snowmakers | Snowmaking | - | 226,959 |
| Cross Country - Snowmaking | Snowgun Extension Cords (2) | Snowmaking | - | 23,427 |
| Cross Country - Snowmaking | Snowmaking 200 gpm Pump & Motor w/ VFD Motor Control | Snowmaking | - | 194,507 |
| Cross Country - Snowmaking | Snowmaking Air Manifold for Compressor Connection | Snowmaking | - | 8,110 |
| Cross Country - Snowmaking | Snowmaking Air Water Hydrants | Snowmaking | - | 105,589 |
| Cross Country - Snowmaking | Snowmaking Fan Gun Electrical 200 Amp Service Disconnect | Snowmaking | - | 7,780 |
| Cross Country - Snowmaking | Snowmaking Fan Gun Electrical Pedestals | Snowmaking | - | 10,559 |
| Cross Country - Snowmaking | Snowmaking General Equipment Preventative Maintenance | Snowmaking | 7,174 | 144,832 |
| Cross Country - Snowmaking | Snowmaking Installation Hydrant Pads | Snowmaking | - | 39,718 |
| Cross Country - Snowmaking | Snowmaking Installation Water Main Connection | Snowmaking | - | 77,201 |
| Cross Country - Snowmaking | Snowmaking Meter & Main Disconnect Enclosure & Sitework | Snowmaking | - | 44,842 |
| Cross Country - Snowmaking | Snowmaking Pump House Asphalt (700 SF) | Snowmaking | - | 11,384 |
| Cross Country - Snowmaking | Snowmaking Pump House Concrete/Foundation/Piers/Slab | Snowmaking | - | 133,764 |
| Cross Country - Snowmaking | Snowmaking Pump House Finish Material (Doors/Electrical) | Snowmaking | - | 56,921 |
| Cross Country - Snowmaking | Snowmaking Pump House Roof (30-yr comp) | Snowmaking | - | 37,392 |
| Cross Country - Snowmaking | Snowmaking Pump House Siding | Snowmaking | - | 123,328 |
| Cross Country - Snowmaking | Snowmaking Pump House Sitework | Snowmaking | - | 18,974 |
| Cross Country - Snowmaking | Snowmaking Pump House Structural Framing (2,271 SF) | Snowmaking | - | 256,143 |
| Cross Country - Snowmaking | Snowmaking Pump House Structural Steel | Snowmaking | - | 37,947 |
| Cross Country - Snowmaking | Snowmaking Snow Hose 2" 50 ft | Snowmaking | - | 42,312 |
| Cross Country - Snowmaking | Snowmaking Tools | Snowmaking | 4,808 | 97,056 |
| Cross Country - Snowmaking | Snowmaking Trench w/ Pipeline Installed (Air & Water) | Snowmaking | - | 514,980 |
| Cross Country - Snowmaking | Snowmaking Water Hydrants | Snowmaking | - | 7,502 |
| Cross Country - Snowmaking | Snowmaking Water Main Sitework | Snowmaking | - | 149,400 |
| Cross Country - Snowmaking | Snowmaking Water Meter | Snowmaking | - | 12,967 |
| **Cross Country - Snowmaking Total** | | | **11,982** | **2,547,492** |
| Equestrian Center | Arena & Equestrian Redevelopment - Construction | Equestrian Component | - | 213,275 |
| Equestrian Center | Arena & Equestrian Redevelopment - Soft Costs | Equestrian Component | - | 77,405 |
| Equestrian Center | Arena Divider Fencing | Fencing | - | 11,344 |
| Equestrian Center | Arena Drag | Equestrian Component | 11,544 | 26,526 |
| Equestrian Center | Arena Equipment & Supplies | Equestrian Component | - | 26,607 |
| Equestrian Center | Arena Perimeter Fencing | Fencing | 57,891 | 121,467 |
| Equestrian Center | Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking | Asphalt/Paving | - | 120,206 |
| Equestrian Center | Concrete - Restrooms | Structural | - | 9,776 |
| Equestrian Center | Concrete gutter | Concrete | - | 9,780 |
| Equestrian Center | Covered Paddock 1 -16 | Equestrian Component | - | 108,460 |
| Equestrian Center | Covered Paddock 17 - 32 | Equestrian Component | - | 92,131 |
| Equestrian Center | Drain Inlet, Storm Drain and Sand-Oil Separator | Concrete | - | 124,723 |
| Equestrian Center | Electrical Panel - 8 Pedestals and Transformers | Electrical | - | 115,531 |
| Equestrian Center | English Tack | Equestrian Component | 15,273 | 55,260 |
| Equestrian Center | EQ Campus Fencing Repair | Fencing | - | 73,474 |
| Equestrian Center | EQ Campus Perimeter Fencing - 2250' Lin Ft. | Fencing | - | 170,902 |
| Equestrian Center | Equestrian Parking Drain Inlet Cleaning | Misc Component | 7,252 | 146,411 |
| Equestrian Center | Equestrian Parking Milling/Paving R/R | Asphalt/Paving | - | 245,170 |
| Equestrian Center | Equestrian Parking Sand-Oil Separator Cleaning | Misc Component | - | 98,702 |
| Equestrian Center | Equestrian Path - DG - Replace 1320SF | Misc Component | 36,360 | 83,548 |
| Equestrian Center | Equestrian Relocation and re-design | Equestrian Component | - | 294,861 |
| Equestrian Center | Equestrian Riding Helmets | Equipment | - | 42,949 |
| Equestrian Center | Feed Trailer - Quad Steer 8 ft. | Equipment | - | 16,643 |
| Equestrian Center | Feeders (20) | Equestrian Component | - | 33,745 |
| Equestrian Center | Guide Shack | Structural | - | 66,664 |
| Equestrian Center | Horse Loading Dock | Structural | - | 105,891 |
| Equestrian Center | Horses Yr 1 | Equestrian Component | 21,260 | 147,318 |
| Equestrian Center | Horses Yr 2 | Equestrian Component | - | 137,715 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Equestrian Center | Horses Yr 3 | Equestrian Component | - | 141,282 |
| Equestrian Center | JD TX Gator Turf Uitility Gas Car (2) | Equipment | 94,201 | 358,174 |
| Equestrian Center | No. 145 - Ford 15 - F450 - 75875U1 - Equestrian | Vehicle/Fleet | - | 247,250 |
| Equestrian Center | Office Furniture | Furniture | - | 14,406 |
| Equestrian Center | Paddock Temp Fencing | Fencing | - | 21,978 |
| Equestrian Center | Picnic tables - 6 | Furniture | - | 264,477 |
| Equestrian Center | Round Pen | Fencing | - | 21,366 |
| Equestrian Center | Round Pen and Paddocks Footing | Equestrian Component | 7,485 | 51,868 |
| Equestrian Center | Sand Replacement | Landscape | 4,857 | 98,051 |
| Equestrian Center | Signage - Amenity | Signage | - | 16,865 |
| Equestrian Center | South Arena Footing | Landscape | - | 29,260 |
| Equestrian Center | South Arena Rock Removal | Landscape | 9,659 | 98,940 |
| Equestrian Center | Stall Mats | Equestrian Component | - | 13,456 |
| Equestrian Center | Tack Shed (7) R/R ($20,887) | Structural | - | 251,976 |
| Equestrian Center | Tack Shed Doors/Hardware (42) | Doors/Hardware | - | 221,121 |
| Equestrian Center | Tack Shed roof - Comp Shingle | Roofing | - | 241,651 |
| Equestrian Center | Tack Shed Siding | Structural | - | 250,510 |
| Equestrian Center | Tack Sheds/Cargo Containers - Paint Exterior | Paint | - | 69,001 |
| Equestrian Center | Tack Sheds/Cargo Containers - Repairs | Structural | - | 30,827 |
| Equestrian Center | Temp Pipe Fence - Ponies/Holding Pen | Fencing | - | 15,517 |
| Equestrian Center | Toro Workman HDX-D 2019 | Equipment | - | 137,344 |
| Equestrian Center | TR095 - 2023 Maverick 3H HS BP Trailer | Equestrian Component | - | 24,131 |
| Equestrian Center | TR125 - Gooseneck Horse Trailer | Equestrian Component | - | 113,183 |
| Equestrian Center | Utility Corrective Maintenance | Electrical | - | 28,132 |
| Equestrian Center | Wash Rack | Plumbing | - | 46,841 |
| Equestrian Center | Western Tack | Equestrian Component | - | 97,436 |
| Equestrian Center | Yard Hydrants (7) | Plumbing | - | 12,556 |
| **Equestrian Center Total** | | | **265,783** | **5,694,085** |
| Food Trailer | Appliance - Deep Fryer (2) - Food trailer | Kitchen Equipment | - | 27,216 |
| Food Trailer | Appliance - Flat Top Griddle - Food Trailer | Kitchen Equipment | - | 13,608 |
| Food Trailer | Appliance - Hood-Fan- Kitchen - Food Trailer | Kitchen Equipment | - | 36,353 |
| Food Trailer | Appliance - Lil' Orbits Automatic Donut Machine - Food Trailer | Kitchen Equipment | - | 47,943 |
| Food Trailer | Food Service Trailer - Food Trailer - TR130 | Restaurant Equipment | - | 127,972 |
| Food Trailer | Stainless Steel Counters - Food trailer | Kitchen Component | - | 9,694 |
| Food Trailer | Stainless Steel Sinks - Food Trailer | Kitchen Component | - | 9,694 |
| **Food Trailer Total** | | | **-** | **272,480** |
| Forestry | Alarm Detection Control Panel & Sensors - Forestry | Security | - | 34,835 |
| Forestry | Appliances - Kitchen | Kitchen Equipment | 6,001 | 13,790 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway | Asphalt/Paving | - | 225,381 |
| Forestry | Asphalt Seal-Stripe-Crack Fill - Gate to Building | Asphalt/Paving | 13,371 | 136,960 |
| Forestry | Building - (1) 10x8 Steel Slate Roll Up Doors & (1) Garage Door Openers - Phs 2 | Doors/Hardware | - | 30,659 |
| Forestry | Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 1 | Doors/Hardware | - | 153,992 |
| Forestry | Building - (2) Steel Slate Roll Up Doors & (2) Garage Door Openers - Phs 2 | Doors/Hardware | - | 185,321 |
| Forestry | Building - Cabinets - Kitchen/Hallway - Countertops | Cabinets/Built-Ins | - | 34,623 |
| Forestry | Building - Concrete ADA Ramps and Handrails | ADA | - | 36,338 |
| Forestry | Building - Drywall/Texture - Fireproofing | Wall Treatment | - | 35,028 |
| Forestry | Building - Electrical | Electrical | - | 34,602 |
| Forestry | Building - Flooring - Vinyl | Flooring | - | 40,009 |
| Forestry | Building - Lighting | Electrical | - | 35,032 |
| Forestry | Building - Lockers | Furniture | - | 4,872 |
| Forestry | Building - Paint - Interior | Paint | - | 167,754 |
| Forestry | Building - Paint-Stain - Exterior | Paint | - | 96,194 |
| Forestry | Building - Roofing | Roofing | - | 97,086 |
| Forestry | Building - Siding Wood & Metal | Structural | - | 192,997 |
| Forestry | Building - Structural Steel | Structural | - | 436,639 |
| Forestry | Building - Water Service Line/Ski Slope | Plumbing | - | 27,202 |
| Forestry | Building - Windows | Windows | - | 27,815 |
| Forestry | Building Doors - Exterior (2) | Doors/Hardware | - | 16,401 |
| Forestry | Building HVAC System | HVAC | - | 24,441 |
| Forestry | Common Area Fuels Corrective Maintenance Year 1 (Unit 4, 6, 11) | Landscape | - | 2,884,956 |
| Forestry | Common Area Fuels Corrective Maintenance Year 2 (Unit 3, 5) | Landscape | - | 3,310,042 |
| Forestry | Common Area Fuels Corrective Maintenance Year 3 (Unit 1, 4, 5) | Landscape | 661,391 | 2,393,042 |
| Forestry | Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8) | Landscape | - | 1,849,045 |
| Forestry | Common Area Fuels Corrective Maintenance Year 5 (Unit 2, 7, 9) | Landscape | - | 2,034,251 |
| Forestry | Common Area Fuels Corrective Maintenance Year 6 (Unit 6, 7, 10) | Landscape | - | 2,054,685 |
| Forestry | Electrical and Propane Tank Bollards | Misc Component | - | 24,194 |
| Forestry | Erskine Manual Rotating Grapple | Forestry Equipment | - | 13,501 |
| Forestry | Exhaust Fans (2) | HVAC | - | 26,673 |
| Forestry | Fire Cabinets/Tool Storage | Cabinets/Built-Ins | - | 5,335 |
| Forestry | Fixtures | Plumbing | - | 50,165 |
| Forestry | Forestry Chippers - Preventative Maintenance | Forestry Equipment | 23,913 | 482,774 |
| Forestry | FRP Walls | Wall Treatment | - | 50,165 |
| Forestry | Fuel Storage - Chem Box (2), Fuel, Paint (1) | Forestry Equipment | - | 7,102 |
| Forestry | Furniture - Office Furniture | Furniture | - | 26,481 |
| Forestry | Gate - Alder Creek Rd | Gates | - | 17,044 |
| Forestry | Gate - Bermgarten Trailhead | Gates | - | 10,752 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Forestry | Gate - Carpenter Valley (2) | Gates | - | 34,087 |
| Forestry | Gate - Crabtree Access | Gates | - | 18,624 |
| Forestry | Gate - Fire Access Rd - Powerline (5) | Gates | - | 88,468 |
| Forestry | Gate - Forestry Campus | Gates | - | 10,040 |
| Forestry | Gate - Glacier Trailhead | Gates | - | 15,933 |
| Forestry | Gate - Lower Carpenter Valley | Gates | - | 8,767 |
| Forestry | Gate - Moondance Hut | Gates | - | 18,624 |
| Forestry | Gate - Repairs | Gates | - | 31,551 |
| Forestry | Gate - South Euer Valley Rd | Gates | - | 18,082 |
| Forestry | Gate - Teewinot Trailhead | Gates | - | 17,044 |
| Forestry | Gate - Teton Way Powerlines | Gates | - | 15,598 |
| Forestry | GPS Unit | Equipment | 12,115 | 27,838 |
| Forestry | HE081 - 2012 Toro Dingo TX 525 W/ Bucket | Forestry Equipment | 94,658 | 217,503 |
| Forestry | HE105 Takeuchi - Masticator Head | Forestry Equipment | - | 99,260 |
| Forestry | HE105 Takeuchi TB370 CR Excavator | Forestry Equipment | - | 624,339 |
| Forestry | HE105 Takeuchi TB370 CR Excavator - Track | Forestry Equipment | 9,660 | 66,937 |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer | Forestry Equipment | - | 394,654 |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Masticator Head | Forestry Equipment | - | 146,736 |
| Forestry | HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks | Forestry Equipment | - | 71,202 |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Diesel | Forestry Equipment | - | 1,356,941 |
| Forestry | HE350 2025 - Chipper Brush Bandit 255xp Tracked - Tracks | Forestry Equipment | - | 146,016 |
| Forestry | HE430 - 2018 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | 310,588 |
| Forestry | HE530 - 2019 Chipper Brush Bandit 250XP - Gas (Street) | Forestry Equipment | - | 319,925 |
| Forestry | Land Use Management Plan | Misc Component | - | 283,123 |
| Forestry | Metal Detectors (3) | Forestry Equipment | - | 24,657 |
| Forestry | Milling/Paving - Forestry R/R (Gate to Building) | Asphalt/Paving | - | 243,665 |
| Forestry | Milling/Paving R/R (Forestry - Skislope to Gate) | Asphalt/Paving | - | 138,790 |
| Forestry | Mixed Chainsaws (17) | Forestry Equipment | 40,814 | 174,679 |
| Forestry | No. 030 - 2016 Freightliner Water Truck Diesel | Vehicle/Fleet | - | 758,609 |
| Forestry | No. 053 - 2008 International Dump Truck Diesel - 84894H1 | Vehicle/Fleet | 1,126,001 | 1,848,737 |
| Forestry | No. 147 - 2013 Ford F150 Single Cab Gas - 8L72630 | Vehicle/Fleet | - | 302,189 |
| Forestry | No. 152 - Subaru 15 - Outback- 7LCX496 | Vehicle/Fleet | - | 257,271 |
| Forestry | No. 159 - 2019 Ford F550 Chipper Diesel - 10538S2 | Vehicle/Fleet | - | 252,206 |
| Forestry | No. 160 - 2020 Ford F550 Chipper Diesel - 79837Y2 | Vehicle/Fleet | - | 299,152 |
| Forestry | No. 161 - 2021 Ford F550 - Crew Cab Diesel Dump -17162K3 | Vehicle/Fleet | - | 333,846 |
| Forestry | No. 164 - 2021 Toyota Tacoma - 57524H3 | Vehicle/Fleet | - | 146,430 |
| Forestry | No. 169 - 2024 Toyota Rav4 - 9MGD899 | Vehicle/Fleet | - | 117,223 |
| Forestry | No. 171 - 2024 Ford F350 Supercab - 11969D4 | Vehicle/Fleet | - | 256,172 |
| Forestry | No. 175 - 2026 Toyota Corolla Cross - Hybrid | Vehicle/Fleet | 107,356 | 246,679 |
| Forestry | Other Association Real Property Corrective Maintenance | Landscape | 656,023 | 13,244,098 |
| Forestry | Partitions/Accessories | Plumbing | - | 13,336 |
| Forestry | Plantation/Fuel Break Signs | Signage | - | 31,306 |
| Forestry | Pole Saws (4) | Forestry Equipment | - | 14,284 |
| Forestry | Porter Cable Compressor 200psi | Forestry Equipment | - | 8,449 |
| Forestry | Road Maintenance/Repair | Landscape | 24,014 | 484,810 |
| Forestry | Rock Façade | Structural | - | 54,580 |
| Forestry | Seedling Refrigeration 10'x12' | Forestry Equipment | - | 23,035 |
| Forestry | Signage - complex (3) | Signage | - | 25,289 |
| Forestry | Small Tools & Equipment | Forestry Equipment | - | 18,142 |
| Forestry | Structural Concrete | Concrete | - | 218,319 |
| Forestry | Toro Dingo - Grapple Rake | Equipment | 11,935 | 27,424 |
| Forestry | Toro Dingo - HE081 Auger/Bit & Powerhead | Equipment | 12,889 | 29,616 |
| Forestry | Toro Dingo - Snowthrower attachment | Equipment | 23,882 | 54,876 |
| Forestry | TR093 - 2003 Trailer-Utility Cargo Dump | Forestry Equipment | - | 39,486 |
| Forestry | TR094 - Trailer - Toro Dingo | Equipment | - | 16,916 |
| Forestry | Trailer - Interstate 40DLA Flatbed 4CT7491 | Forestry Equipment | - | 156,956 |
| Forestry | Water Heater | Plumbing | - | 31,847 |
| Forestry | Water Tank & Sprayer - Fire Pump Unit | Forestry Equipment | - | 16,873 |
| Forestry | Wood Splitter Brave 32T 8HP | Forestry Equipment | - | 20,715 |
| **Forestry Total** | | | **2,824,024** | **41,600,722** |
| General Maintenance | Asphalt Repairs | Asphalt/Paving | 62,024 | 1,252,169 |
| General Maintenance | Asphalt Seal-Stripe-Crack Fill - Boat Strg | Asphalt/Paving | - | 129,693 |
| General Maintenance | Boat & Trailer - Sigange Spaces | Signage | - | 8,986 |
| General Maintenance | Boat and Trailer Storage Fence | Fencing | - | 124,886 |
| General Maintenance | Boat and Trailer Storage Fence Repairs | Fencing | - | 46,104 |
| General Maintenance | Boat Storage - Milling/Paving R/R | Asphalt/Paving | - | 353,863 |
| General Maintenance | Boat Strg. Access Rd - Remove-Replace | Asphalt/Paving | - | 128,689 |
| General Maintenance | Common Area Tree Damage Repairs | Misc Component | 19,427 | 392,204 |
| General Maintenance | Landscaping Irrigation-Valves Repairs | Landscape | 12,134 | 244,969 |
| General Maintenance | Landscaping Winterization/Spring Clean | Landscape | 151,190 | 3,052,285 |
| General Maintenance | Mailbox - Alder Cr. - Cluster Replacement | Equipment | - | 137,739 |
| General Maintenance | Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations | Equipment | 23,977 | 484,065 |
| General Maintenance | Mailbox - Cluster Improvement -Bollards | Asphalt/Paving | - | 38,402 |
| General Maintenance | Mailbox - Hansel - Cluster Replacement | Equipment | - | 220,371 |
| General Maintenance | Mailbox - NWDS/NWDS - Cluster Replacement | Equipment | - | 492,007 |
| General Maintenance | Mailbox - NWDS/Snowpeak - Cluster Replacement | Equipment | - | 73,560 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| General Maintenance | Mailbox - Postal Sites R-R - 4 locations | Asphalt/Paving | - | 34,598 |
| General Maintenance | Mailbox - Postal Sites Overlay - 4 locations | Asphalt/Paving | - | 36,699 |
| General Maintenance | Mailbox - Postal Sites Seal - 4 locations | Asphalt/Paving | - | 45,586 |
| General Maintenance | Mailbox Cluster - Soft Costs | Equipment | - | 86,857 |
| General Maintenance | Mailbox Cluster Preventative Maintenance | Equipment | 7,502 | 151,464 |
| General Maintenance | Playground - Corrective Maintenance | Recreation Equipment | 24,040 | 485,320 |
| General Maintenance | PM Plumbing, Electrical, HVAC Repairs | Mechaincal/Electrical | 23,855 | 481,604 |
| General Maintenance | Prev Maint Misc Heat Tape/Snowmelt Repairs | Plumbing | 23,908 | 482,657 |
| General Maintenance | Prev. Maint. Fence Repairs | Fencing | 23,855 | 481,604 |
| General Maintenance | Stone-Paver Repairs | Landscape | 20,338 | 410,583 |
| General Maintenance | Stripe Only - Boat Strg | Asphalt/Paving | - | 110,207 |
| **General Maintenance Total** | | | **392,250** | **9,987,169** |
| Golf Complex | Appliance - Ice Maker | Ice Machine | - | 28,051 |
| Golf Complex | Ball Picker Attachment | Golf Course Component | - | 22,391 |
| Golf Complex | Club Car - Beverage Cart 1 | Equipment | - | 126,893 |
| Golf Complex | Club Car - Beverage Cart 2 | Equipment | - | 93,180 |
| Golf Complex | Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart) | Golf Course Component | - | 56,177 |
| Golf Complex | Driving Range - Ball Washer - Floor Improvement | Golf Course Component | - | 9,851 |
| Golf Complex | Driving Range - Supplies | Golf Course Component | 35,783 | 722,405 |
| Golf Complex | Driving Range Building | Structural | - | 50,925 |
| Golf Complex | Driving Range Dispenser - Ball Machine | Golf Course Component | - | 59,404 |
| Golf Complex | Front House Fixtures (Podium & Bag Stand) | Golf Course Component | - | 112,436 |
| Golf Complex | Furniture - All | Furniture | - | 33,042 |
| Golf Complex | Golf Bag Push Carts | Golf Course Component | 5,800 | 31,815 |
| Golf Complex | Golf Carts- Purchase -80+shuttle w GPS System | Golf Course Component | - | 4,515,080 |
| Golf Complex | Golf Course Parking Remove-Replace | Asphalt/Paving | - | 269,966 |
| Golf Complex | Golf Course Signage | Signage | - | 32,203 |
| Golf Complex | Golf Pro Shop Counter/Display | Furniture | - | 235,147 |
| Golf Complex | Golf Pro Shop Paint Repairs (Walls-Celing) | Paint | 23,934 | 131,282 |
| Golf Complex | Golf Prop Shop Door Entrance (Exterior) | Doors/Hardware | - | 77,767 |
| Golf Complex | Golf Rental Clubs | Golf Course Component | - | 186,263 |
| Golf Complex | Golf Simulator | Golf Course Component | - | 95,120 |
| Golf Complex | Golf Simulator Screen/Projector | Golf Course Component | 12,167 | 27,957 |
| Golf Complex | Golf Starter Gazebo | Structural | - | 57,282 |
| Golf Complex | High-End Demo Clubs | Golf Course Component | - | 56,174 |
| Golf Complex | Pro Shop Carpet | Flooring | - | 49,775 |
| Golf Complex | Pro Shop Interior Doors (5) | Doors/Hardware | - | 3,503 |
| Golf Complex | Pro Shop Slat Wall Replacement | Furniture | - | 35,168 |
| Golf Complex | Proshop Displays and Retail Fixtures | Misc Component | - | 93,488 |
| Golf Complex | Public Address Sys. | Communication | - | 31,785 |
| Golf Complex | Scoreboard | Golf Course Component | 16,700 | 38,372 |
| Golf Complex | Signs Stone Hole Markers | Golf Course Component | 21,470 | 31,724 |
| Golf Complex | Stormwater Drain Containment | Misc Component | - | 19,211 |
| **Golf Complex Total** | | | **115,854** | **7,333,839** |
| Golf Complex - Cart Storage | Crack Filling/Sealcoating - Golf Cart Charging/Storage Facility | Asphalt/Paving | - | 161,188 |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility - Soft Costs | Asphalt/Paving | - | 586,799 |
| Golf Complex - Cart Storage | Golf Cart Charging/Storage Facility Electrical Upgrade | Electrical | - | 311,255 |
| **Golf Complex - Cart Storage Total** | | | **-** | **1,059,243** |
| Golf Course | #18 Fairway - Bridge Replacement | Golf Course Component | 181,346 | 181,346 |
| Golf Course | Aerifer - John Deere Terra Spike Gxi 6HD | Golf Course Equipment | - | 189,439 |
| Golf Course | Air Comp Speedaire | Golf Course Equipment | - | 6,758 |
| Golf Course | Alarm Detection Control Panel & Sensors - Golf Maint & Cart Storage | Security | - | 36,718 |
| Golf Course | Backpack Blowers Electric(5) | Golf Course Equipment | - | 127,822 |
| Golf Course | Ball Washers (30) | Golf Course Component | - | 37,254 |
| Golf Course | Battery Replacement | Golf Course Equipment | - | 55,715 |
| Golf Course | Bernhard Accumaster Grind Reel | Golf Course Equipment | - | 274,896 |
| Golf Course | Break Room Furniture | Furniture | - | 24,473 |
| Golf Course | Bridges Year 1 | Structural | - | 38,326 |
| Golf Course | Bridges Year 2 | Structural | - | 30,691 |
| Golf Course | Bridges Year 3 | Structural | - | 31,466 |
| Golf Course | Building Heater - Forced Air (Office & Breakroom) | HVAC | - | 25,001 |
| Golf Course | Building Lighting | Electrical | - | 19,825 |
| Golf Course | Building Linoleum | Flooring | - | 13,666 |
| Golf Course | Building Roll-Up Doors (3) | Doors/Hardware | - | 78,205 |
| Golf Course | Building Roof | Roofing | - | 482,176 |
| Golf Course | Building Siding | Structural | - | 232,806 |
| Golf Course | Building Windows | Windows | - | 22,124 |
| Golf Course | Bunker Ph 1 | Golf Course Component | - | 1,017,511 |
| Golf Course | Bunker Ph 2 | Golf Course Component | - | 1,043,952 |
| Golf Course | Bunker Replacement Soft Costs | Golf Course Component | - | 84,797 |
| Golf Course | Bunker Sand | Golf Course Component | 69,931 | 1,411,804 |
| Golf Course | Club Car - Turf (1) A | Golf Course Component | - | 97,403 |
| Golf Course | Club Car - Turf (1) B | Golf Course Component | - | 97,403 |
| Golf Course | Club Car - Turf (1) C | Golf Course Component | - | 97,403 |
| Golf Course | Club Car - Turf (1) D | Golf Course Component | - | 97,403 |
| Golf Course | Club Car - Turf (1) E | Golf Course Component | - | 124,338 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Golf Course | Club Car - Turf (1) H | Golf Course Component | 49,142 | 210,321 |
| Golf Course | Door Hardware & Locks | Doors/Hardware | - | 2,212 |
| Golf Course | Drainage Repairs | Irrigation | - | 89,431 |
| Golf Course | Driving Range Net Posts | Golf Course Component | - | 116,559 |
| Golf Course | Driving Range Net-Rpl | Golf Course Component | - | 182,391 |
| Golf Course | Driving Range Tee Box Net Posts/Nets | Golf Course Component | - | 26,315 |
| Golf Course | Fairways/Rough Remodel - Agency and Construction Costs | Landscape | - | 973,713 |
| Golf Course | Fans Explosion Prf (3) | Electrical | - | 16,177 |
| Golf Course | Fence Repair | Fencing | - | 93,439 |
| Golf Course | Fence Replacement | Fencing | - | 85,557 |
| Golf Course | Fence-Storage Area | Fencing | - | 32,186 |
| Golf Course | Fuel Tank Cleaning | Misc Component | 7,098 | 143,293 |
| Golf Course | Fuel Tanks | Misc Component | - | 39,406 |
| Golf Course | Garage Heaters (2) | HVAC | 48,064 | 74,677 |
| Golf Course | Gas Pump - Regular Gas | Misc Component | - | 3,438 |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Ovr | Asphalt/Paving | - | 46,719 |
| Golf Course | GC Drvg Rg Pth-Park-Brdg R-R | Asphalt/Paving | - | 596,959 |
| Golf Course | GC Drvg Rg Pth-Park-Brdg Seal-Stripe | Asphalt/Paving | - | 74,437 |
| Golf Course | GC Paths no. 11no. 12no. 13no.17 R-R | Asphalt/Paving | - | 378,654 |
| Golf Course | GC Paths no. 15no. 18no. 10 R-R | Asphalt/Paving | - | 637,529 |
| Golf Course | GC Paths no. 1no. 2no. 3 R-R | Asphalt/Paving | - | 552,826 |
| Golf Course | GC Paths no.14no.16no.17 R-R | Asphalt/Paving | - | 12,771 |
| Golf Course | GCM Parking access longitudinal drain R/R | Asphalt/Paving | - | 3,882 |
| Golf Course | GCM Yard Remove-Repl | Asphalt/Paving | - | 59,657 |
| Golf Course | Golf Cart Charging/Storage Facility - Roll-Up Doors-Overhead | Doors/Hardware | - | 174,683 |
| Golf Course | Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP - 20 Gal | Golf Course Equipment | - | 15,910 |
| Golf Course | Golf Cart Charging/Storage Facility -Building Lighting | Electrical | 19,012 | 28,935 |
| Golf Course | Golf Course Architect - Develop Renovation Plan | Consulting Services | - | 229,535 |
| Golf Course | Golf Course Benches (25) | Golf Course Component | - | 11,731 |
| Golf Course | Greens Re-Grassing | Renovations - Golf Course | - | 1,558,094 |
| Golf Course | Greens Replacement | Renovations - Golf Course | - | 3,036,796 |
| Golf Course | Groundsmaster 4500D - Toro | Golf Course Equipment | - | 67,455 |
| Golf Course | Guardrails at Storage Loft at Golf Maint Bldg. | Structural | 6,041 | 9,386 |
| Golf Course | HE027 Backhoe CAT 420-07 C #H8T01144 | Golf Course Equipment | - | 253,628 |
| Golf Course | Hole #5 Drainage repairs | Golf Course Component | - | 29,308 |
| Golf Course | HVAC - Pumps - 60 GPM - 5 HP (2) | HVAC | - | 11,730 |
| Golf Course | Inlet Plumbing Hardware Repair | Plumbing | - | 27,404 |
| Golf Course | Interior Paint Maintenance for Offices, Kitchen, Bathrooms etc | Paint | - | 43,414 |
| Golf Course | Irrig. Pump Well no. 6 | Irrigation | - | 92,659 |
| Golf Course | Irrigation (satellite) Services | Irrigation | 20,842 | 420,759 |
| Golf Course | Irrigation Heads | Irrigation | 50,499 | 1,019,496 |
| Golf Course | Irrigation Osmac G4 Satellites | Irrigation | - | 713,909 |
| Golf Course | Irrigation Pump Well no. 14 | Irrigation | - | 127,220 |
| Golf Course | Irrigation Repairs - Driving Range | Irrigation | 48,899 | 987,198 |
| Golf Course | Irrigation Repairs - Greens | Irrigation | - | 112,355 |
| Golf Course | Irrigation Repairs Prev Maint - Golf Course | Irrigation | 57,843 | 1,167,767 |
| Golf Course | Irrigation System - Course #1 | Irrigation | - | 844,497 |
| Golf Course | Irrigation System - Course #2 | Irrigation | - | 869,815 |
| Golf Course | Irrigation System - Driving Range | Irrigation | - | 645,193 |
| Golf Course | Irrigation System Replacement - Soft Costs | Irrigation | - | 168,205 |
| Golf Course | Level Lift - Engine Lift | Golf Course Equipment | - | 24,718 |
| Golf Course | Maintenance path repairs - various | Asphalt/Paving | - | 142,130 |
| Golf Course | Mower - Walk Behind - Greens - A1 | Golf Course Equipment | - | 144,781 |
| Golf Course | Mower - Walk Behind - Greens - A2 | Golf Course Equipment | - | 144,781 |
| Golf Course | Mower - Walk Behind - Greens - A3 | Golf Course Equipment | - | 144,781 |
| Golf Course | Mower - Walk Behind - Greens - A4 | Golf Course Equipment | - | 145,062 |
| Golf Course | Mower - Walk Behind - Greens - A5 | Golf Course Equipment | - | 145,062 |
| Golf Course | Mower - Walk Behind - Greens - B1 | Golf Course Equipment | - | 153,903 |
| Golf Course | Mower - Walk Behind - Greens - B2 | Golf Course Equipment | - | 153,903 |
| Golf Course | Mower - Walk Behind - Greens - B3 | Golf Course Equipment | - | 153,903 |
| Golf Course | Mower - Walk Behind - Greens - B4 | Golf Course Equipment | - | 153,903 |
| Golf Course | Mower - Walk Behind - Greens - B5 | Golf Course Equipment | - | 153,903 |
| Golf Course | Mower Brushes - Fairway | Golf Course Equipment | - | 200,458 |
| Golf Course | No. 090 - 2003 Ford F550 Dump Truck - 7E89736 | Vehicle/Fleet | - | 240,515 |
| Golf Course | No. 108 - 2001 Ford F150 - 6R58430 | Vehicle/Fleet | - | 256,982 |
| Golf Course | No. 118 - 2005 Ford Ranger - 7W13689 | Vehicle/Fleet | - | 76,998 |
| Golf Course | No. 163 - 2021 Toyota Tacoma 4x4 - M116270 | Vehicle/Fleet | - | 146,430 |
| Golf Course | Office Furniture | Furniture | - | 15,101 |
| Golf Course | Overseeder Ryan Mata - Walk Behind | Golf Course Equipment | - | 44,368 |
| Golf Course | Paint Building Siding Staining - Repairs | Paint | - | 94,683 |
| Golf Course | PMW 6000 Lift | Golf Course Equipment | - | 44,824 |
| Golf Course | Pressure Reducing Valves (4) | Plumbing | 64,411 | 144,558 |
| Golf Course | PUD Inlet Bldg-Hardware-Sys (4) | Plumbing | - | 121,475 |
| Golf Course | Pump - Well no. 14 Booster | Well Component | - | 23,787 |
| Golf Course | Pump - Well no. 15 Booster | Well Component | - | 24,500 |
| Golf Course | Pump - Well no. 6 Booster | Well Component | - | 22,751 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| 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 | - | 126,229 |
| Golf Course | Restroom - Field - Wood - Hole 16 / 5 | Structural | - | 87,328 |
| Golf Course | Restrooms- Field - Cinder Block - Hole 2 /12 | Structural | - | 66,371 |
| Golf Course | Rollers Greens Turf - Selsco | Golf Course Equipment | - | 80,345 |
| Golf Course | Sand - Seed Buckets | Golf Course Equipment | - | 35,358 |
| Golf Course | Short Range Warm up Area | Golf Course Component | - | 61,794 |
| Golf Course | Snowblower (3) | Snow Equipment | - | 33,192 |
| Golf Course | Snowcat Tracks (was PB Edge Tracks) | Golf Course Equipment | - | 63,861 |
| Golf Course | Sod Repair | Golf Course Component | 80,414 | 1,623,431 |
| Golf Course | Sodcutter Ryan Jr 92 | Golf Course Equipment | - | 22,297 |
| Golf Course | Sprayer Toro 02 | Golf Course Equipment | - | 306,005 |
| Golf Course | Spreader Lely | Golf Course Equipment | - | 33,849 |
| Golf Course | Tee Markers | Golf Course Component | - | 203,525 |
| Golf Course | Tee Replacement Phase 1 | Golf Course Component | - | 1,018,664 |
| Golf Course | Tee Replacement Phase 2 | Golf Course Component | - | 1,049,203 |
| Golf Course | Tee Replacement Soft Costs | Golf Course Component | - | 70,724 |
| Golf Course | Thatching Reel kit | Golf Course Equipment | - | 100,881 |
| Golf Course | Tire Chains CAT 416B Backhoe Ldr HE No 27 | Golf Course Equipment | - | 58,963 |
| Golf Course | Tool -Compressor- 5 HP | Golf Course Equipment | - | 14,167 |
| Golf Course | Tool Inventory - Cage Box | Misc Component | 23,807 | 36,988 |
| Golf Course | Top Dressing | Golf Course Component | 29,115 | 587,782 |
| Golf Course | Toro - Proforce Debris Blower | Golf Course Equipment | 32,472 | 138,974 |
| Golf Course | Toro 3420 TriFlex Mower #1 - with Thatch Kit | Golf Course Equipment | - | 502,081 |
| Golf Course | Toro 3420 Triflex Mower #2 | Golf Course Equipment | - | 491,636 |
| Golf Course | Toro 5510D (B) | Golf Course Equipment | - | 464,056 |
| Golf Course | Toro 5510D Fairway Mower #1 | Golf Course Equipment | - | 277,021 |
| Golf Course | Toro 5510D Fairway Mower #3 | Golf Course Equipment | - | 732,284 |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #1 | Golf Course Equipment | - | 268,138 |
| Golf Course | Toro Groundsmaster 3500 - Sidewinder #2 | Golf Course Equipment | - | 391,873 |
| Golf Course | Toro Harper TB40 vaccum & sweeper | Golf Course Equipment | - | 283,201 |
| Golf Course | Toro Procore Aerifier | Golf Course Equipment | - | 236,443 |
| Golf Course | Toro Proforce Blower | Golf Course Equipment | - | 65,751 |
| Golf Course | Toro Reelmaster 3100 - Sidewinder #1 | Golf Course Equipment | - | 276,866 |
| Golf Course | Toro Sand Pro 3040 w/ Rake attachment (2018) | Golf Course Equipment | - | 194,337 |
| Golf Course | Toro Sweep & Fill | Golf Course Equipment | - | 24,464 |
| Golf Course | Toro Workman HDX D - # 1 | Golf Course Equipment | 110,934 | 254,902 |
| Golf Course | Toro Workman HDX D - # 2 | Golf Course Equipment | - | 245,818 |
| Golf Course | Toro Workman HDX D - # 3 | Golf Course Equipment | - | 246,328 |
| Golf Course | Toro Workman HDX D - # 4 and 5 | Golf Course Equipment | - | 841,002 |
| Golf Course | TRAC#91 - Tractor Kubota MX5400 | Golf Course Equipment | - | 77,281 |
| Golf Course | Tree Damage Prev Maint - Golf Course | Misc Component | 9,714 | 196,102 |
| Golf Course | Turfco Metermatic Topdresser | Golf Course Equipment | - | 131,030 |
| Golf Course | Tycrop Spreader | Golf Course Equipment | - | 87,780 |
| Golf Course | Valves/Laterals/Mains - Allowance | Irrigation | 16,222 | 327,490 |
| Golf Course | Wash Pad-Filtration System | Golf Course Equipment | - | 111,870 |
| Golf Course | Water Cooler Enclosures | Plumbing | - | 68,956 |
| Golf Course | Weedeaters (6) | Golf Course Equipment | - | 31,056 |
| Golf Course | Welding Equip Mig 95 | Golf Course Equipment | - | 33,671 |
| Golf Course | Wireless Irrigation Equip-Syst (computer) | Irrigation | - | 67,462 |
| **Golf Course Total** | | | **925,806** | **39,274,871** |
| Golf Course - Lodge Golf | Landscape Restoration - Design Build Lodge/Golf | Landscape | - | 54,755 |
| **Golf Course - Lodge Golf Total** | | | **-** | **54,755** |
| IT | (2) Desktops, Screens, Software/Licensing (Forestry Dept) | Computers & Peripherals | 14,204 | 77,913 |
| IT | AC Compressor Replc | Computers & Peripherals | - | 25,435 |
| IT | AC Unit - Servers | Computers & Peripherals | - | 24,862 |
| IT | ACAC - Int and Ext Speakers | Communication | - | 16,272 |
| IT | ACAC AV/DATA server cabinet | Computers & Peripherals | - | 133,563 |
| IT | ACAC -Sound System Amps (3) | Computers & Peripherals | - | 26,059 |
| IT | Alarm Detection Control Panel & Sensors - Office Space Leases | Computers & Peripherals | - | 34,327 |
| IT | Amenity TV's | Electronics | - | 202,021 |
| IT | Aspenware-Unity - to replace E-Store | Software | - | 2,027,782 |
| IT | AV System - Projector - Prolite (4) | Computers & Peripherals | - | 218,308 |
| IT | AV Systems Amenities - Alder Room & Gathering Room | Electronics | - | 165,313 |
| IT | AV Systems Amenities - Meadow Room | Electronics | 25,237 | 138,426 |
| IT | Board of Directors Computers - iPads | Computers & Peripherals | - | 49,398 |
| IT | Camera - Video | Hardware | - | 36,304 |
| IT | Cellphone Booster | Misc Component | - | 277,878 |
| IT | Conference Room Improvements | Equipment | 12,230 | 246,898 |
| IT | Core Networking | Telephone | - | 477,536 |
| IT | Desktop Printers (10) | Computers & Peripherals | - | 41,365 |
| IT | Desktop Workstation (2) | Misc Component | 10,201 | 43,660 |
| IT | DHS RFID Dropboxes | Hardware | - | 151,588 |
| IT | DHS RFID Software - Axxess | Software | 19,415 | 391,950 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| IT | DHS RFID Ticket Printers | Hardware | - | 162,416 |
| IT | DHSKI TVs - 16 | Electronics | - | 169,348 |
| IT | Digital Menus - DHSKI ACC' 1 | Electronics | - | 30,787 |
| IT | Digital Signage - Software | Software | 24,025 | 131,782 |
| IT | Digital Signage - TV's | Electronics | 48,364 | 265,282 |
| IT | F+B Software & Hardware | Computers & Peripherals | - | 146,380 |
| IT | Forestry iPads (11) | Equipment | - | 94,860 |
| IT | IT Wiring Upgrades - Amenities Non Fiber | Wiring | 24,450 | 493,599 |
| IT | Laptops - Workstations | Computers & Peripherals | - | 309,315 |
| IT | Lodge 52in TV--Sound System | Electronics | - | 62,843 |
| IT | Lodge TVs | Electronics | - | 50,193 |
| IT | Lodge/Golf IT Closet AC Unit | HVAC | - | 21,942 |
| IT | Maintenance Work Order - M+ | Software | 10,751 | 217,055 |
| IT | Maintenance Work Order - M+ Software License (cloud-based) | Software | 40,171 | 810,983 |
| IT | Marketing - Web Maintenance | Software | 7,569 | 152,798 |
| IT | Marketing Webcam | Equipment | - | 39,347 |
| IT | Network Attached Storage | Computers & Peripherals | 17,343 | 95,127 |
| IT | Network Wiring - Amenity Fiber | Equipment | - | 117,771 |
| IT | No. 148 - 2013 GMC Savana AWD Van - 00701M1 | Vehicle/Fleet | - | 104,135 |
| IT | Online Sales Platform | Software | 322,048 | 6,501,648 |
| IT | PA - Sound System - Marina | Electronics | 4,981 | 21,318 |
| IT | Plotter & Accessories - Forestry | Computers & Peripherals | - | 116,722 |
| IT | Plotter/Scanner-ComDep | Computers & Peripherals | - | 113,315 |
| IT | POS - Resort POS - RTP | Computers & Peripherals | - | 1,345,225 |
| IT | POS - Resort POS - RTP - Soft Costs | Computers & Peripherals | - | 53,699 |
| IT | POS Equip - Scanners | Equipment | - | 29,511 |
| IT | POS Equip - Ticket Printers | Computers & Peripherals | - | 448,781 |
| IT | POS Equip- ID-Pass Equip (6) | Computers & Peripherals | - | 126,671 |
| IT | POS Equip- Receipt Printers | Equipment | - | 55,983 |
| IT | POS Hardware | Computers & Peripherals | - | 612,458 |
| IT | POS Terminal | Computers & Peripherals | - | 77,868 |
| IT | POS Terminals - Outdoor Scanners (3) | Computers & Peripherals | - | 36,970 |
| IT | POS Terminals- Hardware | Computers & Peripherals | 44,188 | 189,120 |
| IT | POS Terminals- Hardware | Equipment | - | 632,164 |
| IT | POS Terminals- Outdoor Scanners | Computers & Peripherals | - | 57,539 |
| IT | Reserve Consultant Study | Consulting Services | 59,374 | 411,423 |
| IT | Reserve Study Software | Software | 7,579 | 153,016 |
| IT | Risk - Security Video Systems | Software | - | 236,114 |
| IT | Risk - Security Video Systems (B) | Software | - | 296,536 |
| IT | Security Cameras - Includes License | Equipment | 16,775 | 71,793 |
| IT | Security Video Systems - Upgrade & Replacement Year 1 | Computers & Peripherals | - | 128,694 |
| IT | Security Video Systems - Upgrade & Replacement Year 2 | Computers & Peripherals | 42,859 | 235,087 |
| IT | Security Video Systems - Upgrade & Replacement Year 3 | Computers & Peripherals | - | 111,645 |
| IT | Security Video Systems - Upgrade & Replacement Year 4 | Computers & Peripherals | - | 203,712 |
| IT | Server - Hardware | Equipment | 30,556 | 167,604 |
| IT | Server - Hardware - A | Computers & Peripherals | - | 66,598 |
| IT | Server - Hardware - B | Computers & Peripherals | - | 154,346 |
| IT | Server - Hardware - C | Computers & Peripherals | - | 68,945 |
| IT | Server Room AC - Second Unit | HVAC | - | 84,724 |
| IT | Server Virtualization | Software | - | 105,998 |
| IT | Storage Area Network (SAN) Hardware | Computers & Peripherals | - | 180,455 |
| IT | Sun Kids Comm Line DHS | Misc Component | - | 6,298 |
| IT | TCRC Mechanical Room AC Unit | HVAC | - | 25,079 |
| IT | TIVO - LIVE TV | Electronics | - | 22,042 |
| IT | Trails iPads (2) & Accessories | Computers & Peripherals | - | 81,045 |
| IT | UPS Units- Network | Computers & Peripherals | 16,754 | 338,230 |
| IT | UPS Units- Server | Computers & Peripherals | 4,890 | 33,885 |
| IT | UPS Units- Workstation | Computers & Peripherals | - | 44,297 |
| IT | Virtualization Maint | Communication | - | 157,414 |
| IT | VOIP-Core Networking | Computers & Peripherals | - | 526,131 |
| IT | VOIP-Physical Phones | Electronics | - | 356,943 |
| IT | VOIP-Remote Networking | Computers & Peripherals | - | 357,983 |
| IT | Weather Station - DHS | Electrical | - | 17,088 |
| IT | Weather Station - Marina | Electronics | - | 17,380 |
| IT | Weather Station - XC | Equipment | - | 13,639 |
| IT | Website Framework Year 2 | Computers & Peripherals | - | 76,490 |
| IT | Wireless Infrastructure | Computers & Peripherals | - | 329,638 |
| IT | Wireless Infrastructure Upgrade | Misc Component | - | 301,082 |
| IT | Workgroup MFC- PO-P-M | Computers & Peripherals | - | 16,771 |
| IT | Workgroup Printer - NWDS | Computers & Peripherals | - | 26,251 |
| IT | Workgroup Printer- Acctg | Hardware | - | 37,385 |
| IT | Workgroup Printer- Communications | Hardware | - | 118,081 |
| IT | Workstation & Risk Tablets/i-Pads (11) | Equipment | - | 94,860 |
| IT | Workstations - All (A) | Computers & Peripherals | - | 935,531 |
| IT | Workstations - All (B) | Computers & Peripherals | - | 496,832 |
| IT | Workstations - All (C) | Computers & Peripherals | - | 299,510 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| IT | XC Season Pass Scanner | Equipment | - | 63,208 |
| **IT Total** | | | **803,963** | **26,171,596** |
| Maintenance | Alarm Detection Control Panel& Sensors - Maintenance | Security | - | 108,184 |
| Maintenance | Building - Bathroom Remodel | Refurbishment | - | 31,188 |
| Maintenance | Building - Carport Foundations/CMU wall | Structural | - | 72,596 |
| Maintenance | Building - Doors | Doors/Hardware | - | 61,293 |
| Maintenance | Building - Electrical - Light Fixtures | Electrical | - | 17,041 |
| Maintenance | Building - Electrical Upgrade | Electrical | - | 43,502 |
| Maintenance | Building - Flooring Epoxy | Flooring | - | 66,682 |
| Maintenance | Building - Lockers | Misc Component | - | 2,644 |
| Maintenance | Building - Office HVAC A-C | HVAC | - | 78,984 |
| Maintenance | Building - Painting Exterior | Paint | - | 71,149 |
| Maintenance | Building - Painting Interior | Paint | - | 143,645 |
| Maintenance | Building - Roof Replace | Roofing | - | 66,954 |
| Maintenance | Building - Sheet Rock R/R | Structural | - | 44,057 |
| Maintenance | Building - Siding | Structural | - | 192,997 |
| Maintenance | Building - Structural/Finish Carpentry | Structural | - | 93,696 |
| Maintenance | Building - Veh Strg - Electrical | Electrical | - | 28,103 |
| Maintenance | Building - Veh Strg - Ext metal Doors | Doors/Hardware | - | 10,715 |
| Maintenance | Building - Veh Strg - Foundations/CMU walls | Structural | - | 96,126 |
| Maintenance | Building - Veh Strg - HVAC | HVAC | - | 42,983 |
| Maintenance | Building - Veh Strg - Roll up Doors (4) | Doors/Hardware | - | 68,586 |
| Maintenance | Building - Veh Strg - Roof/Drains | Roofing | - | 43,889 |
| Maintenance | Building - Veh Strg - Siding | Structural | - | 41,152 |
| Maintenance | Building - Veh Strg - Structural Metal | Structural | - | 194,841 |
| Maintenance | Building - Ventilation Sys-Air | HVAC | - | 108,557 |
| Maintenance | Building - Windows | Windows | - | 67,331 |
| Maintenance | Equipment Wash Pad w-oil sep | Equipment | - | 126,908 |
| Maintenance | Fencing- Repair | Fencing | - | 88,269 |
| Maintenance | Fencing- Replace | Fencing | - | 70,273 |
| Maintenance | Forklift Attachment - Loader | Equipment | - | 20,821 |
| Maintenance | Fuel Tank Cleaning | Misc Component | 23,689 | 478,249 |
| Maintenance | Fuel Tanks & System Replacement | Equipment | - | 1,654,485 |
| Maintenance | Gas Boy System Pumps - Circuit Board Repairs | Misc Component | - | 11,175 |
| Maintenance | Gas Boy System Pumps - Software | Misc Component | - | 3,049 |
| Maintenance | Gas Boy System-Pumps | Pumps/Motors | - | 116,994 |
| Maintenance | Generator - Transfer Switch | Electrical | - | 7,258 |
| Maintenance | Generator- Honda - 4500 WATT | Equipment | - | 23,800 |
| Maintenance | Generator-Emergency - HE73 | Equipment | - | 117,360 |
| Maintenance | Haz Mat Storage | Misc Component | 17,899 | 37,556 |
| Maintenance | HE080 CAT 2013 - Skidsteer | Equipment | - | 186,708 |
| Maintenance | HE101 John Deere - Front Loader w/ M.P. 3 yd. bucket | Equipment | - | 1,383,591 |
| Maintenance | HE102 - Front Loader 2013 CAT 938K w/ M.P. 4 yd bucket | Equipment | - | 634,808 |
| Maintenance | HE102 Tire Chains Ldr | Equipment | 19,073 | 195,376 |
| Maintenance | HE150 RPM Tech - Loader Snowblower | Equipment | - | 354,969 |
| Maintenance | Hoist - Overhead | Equipment | - | 12,360 |
| Maintenance | Honda Snow Thrower | Equipment | 9,567 | 26,825 |
| Maintenance | Honda Snow Thrower #1 | Equipment | - | 24,099 |
| Maintenance | Honda Snow Thrower #2 | Equipment | 9,685 | 35,041 |
| Maintenance | Honda Snow Thrower #3 | Equipment | 9,685 | 35,041 |
| Maintenance | Hydraulic Press - 10 Ton | Equipment | - | 13,460 |
| Maintenance | Industrial Shelving | Equipment | - | 6,909 |
| Maintenance | Lumber Rack/Truck Tool Boxes | Equipment | - | 34,820 |
| Maintenance | Maint Yard Sand-Oil Separator Cleaning | Misc Component | 23,746 | 479,391 |
| Maintenance | Maint. Yd. - Storm Drain/Grading | Drainage | - | 188,641 |
| Maintenance | Maintenance Yard - Milling/Paving | Asphalt/Paving | - | 33,186 |
| Maintenance | Maintenance Yard Seal-Stripe-Crack Fill | Asphalt/Paving | 27,368 | 280,342 |
| Maintenance | Multihog MX130 Tier 4, 130 HP w/ Pronovost PGS-800 (2022) - HE104 | Equipment | - | 316,215 |
| Maintenance | No. 007 - 2015 Ford F350 Mechanics Utility - 04485W1 | Vehicle/Fleet | - | 139,942 |
| Maintenance | No. 123 - 2014 Ford F150 Reg Cab - 30056U1 | Vehicle/Fleet | - | 143,939 |
| Maintenance | No. 153 - 2015 Ford F250 - 03794A2 | Vehicle/Fleet | - | 345,282 |
| Maintenance | No. 156 - 2017 Ford F150 - 13507J2 | Vehicle/Fleet | - | 231,694 |
| Maintenance | No. 157 - 2018 Ford F-150 - 41319K2 | Vehicle/Fleet | - | 231,408 |
| Maintenance | No. 158 - 2018 Ford F-150 | Vehicle/Fleet | - | 228,477 |
| Maintenance | Office Furniture | Furniture | - | 7,274 |
| Maintenance | Oil Storage Compartm | Equipment | - | 10,751 |
| Maintenance | Paint-Stain | Paint | 12,159 | 240,320 |
| Maintenance | Parts Washer - Standup | Equipment | - | 11,574 |
| Maintenance | Plow Blade - Loader REL 12 (#2) CAT | Equipment | - | 56,013 |
| Maintenance | Plow Blade- Loader REL 12 - JD | Equipment | - | 101,967 |
| Maintenance | Portable Pressure/Steam Washer- Hotsy 555 SS | Equipment | - | 17,772 |
| Maintenance | Pressure Washer w-assecs | Equipment | - | 9,450 |
| Maintenance | Puller Set - Snap On | Equipment | - | 8,065 |
| Maintenance | Reznor Heater | HVAC | - | 29,586 |
| Maintenance | Roll Up Doors - 2 Maint. Building / Ceiling Insulation | Doors/Hardware | - | 34,598 |
| Maintenance | Roof Repair | Roofing | 12,073 | 238,615 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Maintenance | Safety - Fall Protection | Safety | - | 20,568 |
| Maintenance | Sand Blaster | Equipment | - | 8,071 |
| Maintenance | Scanner-Engine SnpOn -4- | Equipment | - | 71,308 |
| Maintenance | Signage- Amenity Entrance | Signage | - | 5,085 |
| Maintenance | Skidsteer - Auger - 15w 9 in. | Equipment | - | 7,068 |
| Maintenance | Skidsteer - Erskine- Snowthrower Attach | Equipment | - | 20,004 |
| Maintenance | Skidsteer - Sweeper - Replacement Brushes | Equipment | - | 19,384 |
| Maintenance | Skidsteer - Sweeper 60 | Equipment | - | 17,604 |
| Maintenance | Skidsteer - Trencher | Equipment | - | 15,737 |
| Maintenance | Sprayer-Paint | Equipment | - | 13,037 |
| Maintenance | Storage Freight Containers - Painting | Equipment | 8,327 | 12,937 |
| Maintenance | Stormwater - Containment- Replacement | Equipment | - | 97,466 |
| Maintenance | Stormwater Dis. System - Containment- Repair | Misc Component | 18,612 | 375,742 |
| Maintenance | Stormwater Pollution Prevention Plan - Consult. | Misc Component | 17,014 | 72,816 |
| Maintenance | Swensen Spreader - HE085 | Equipment | - | 41,420 |
| Maintenance | Tire Balancer-Top Shop | Equipment | - | 26,079 |
| Maintenance | Tire Chains Ldr no. HE101 | Equipment | - | 128,554 |
| Maintenance | Tire Changing Machine-Top Shop | Equipment | - | 32,599 |
| Maintenance | Tires - Loaders and Skid Steer | Equipment | - | 192,649 |
| Maintenance | Tool - Air Compressor | Equipment | - | 16,857 |
| Maintenance | Tool - Arc/Tig Welder | Equipment | - | 11,517 |
| Maintenance | Tool - Bandsaw 14 in. Industrial - Wood | Equipment | - | 3,170 |
| Maintenance | Tool - Bandsaw-metal / Wet Saw | Equipment | - | 3,044 |
| Maintenance | Tool - Carpet Cleaner | Misc Component | - | 20,414 |
| Maintenance | Tool - Drill Press | Equipment | - | 5,659 |
| Maintenance | Tool - Electric Jackhammer | Equipment | - | 2,347 |
| Maintenance | Tool - Saw Table- Delta w-F | Equipment | - | 4,627 |
| Maintenance | Tool -Cutter - Plasma Maintenance | Equipment | - | 11,574 |
| Maintenance | Tool Inventory | Equipment | - | 32,138 |
| Maintenance | Tool -Sander Belt-Disk | Equipment | 124,131 | 285,225 |
| Maintenance | Tool Welder-Miller 211 Portable | Equipment | - | 17,309 |
| Maintenance | TR160 - 2024 RoadClipper Dump Trailer - 4WL3575 | Vehicle/Fleet | - | 24,925 |
| Maintenance | Trailer-Flatbed Small Black | Equipment | - | 9,302 |
| Maintenance | Vehicle Lift | Equipment | - | 40,606 |
| Maintenance | Vehicle Lift - Jacks and Rollers | Equipment | - | 13,941 |
| Maintenance | Vehicle Maint Bay - Epoxy Flooring | Flooring | - | 15,955 |
| Maintenance | Vehicle Repairs | Vehicle/Fleet | 43,037 | 868,853 |
| Maintenance | Water Jetter - Plumbers Helper RR | Plumbing | - | 14,730 |
| Maintenance | Workbenches | Misc Component | - | 5,441 |
| **Maintenance Total** | | | **376,065** | **13,467,363** |
| Marina | Alarm Detection Control Panel & Sensors - Marina & Storage Building | Security | - | 26,445 |
| Marina | All Terrain Wheelchair | Misc Component | 7,157 | 11,751 |
| Marina | Appliance - Kegerator | Refrigeration | - | 6,909 |
| Marina | Appliance - Slicer | Kitchen Equipment | - | 12,162 |
| Marina | Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot | Asphalt/Paving | 24,635 | 497,341 |
| Marina | Bar - 2-Door Full Size Refrigerator - True TS-49F | Kitchen Equipment | - | 54,113 |
| Marina | Bar - 4 Keg Kegerator - Beverage-Air DD78HC-1-S | Kitchen Equipment | - | 59,531 |
| Marina | Bar - Bottle/Can slide top Refrigeration - True TD-50-18-HC | Kitchen Equipment | - | 28,815 |
| Marina | Bar - POS Terminal - Toast Hardware | Computers & Peripherals | - | 77,336 |
| Marina | Bar - Roll Up and Man Doors | Doors/Hardware | - | 60,266 |
| Marina | Bar - Service Well - Regency 21" x 36" Underbar Ice Bin with 7 Circuit Post-Mix Cold Plate and Bottle Holders | Kitchen Equipment | - | 14,809 |
| Marina | Bar - Sinks - 3 Compartment & Hand | Kitchen Equipment | - | 9,428 |
| Marina | Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V | Kitchen Equipment | - | 58,011 |
| Marina | Bar - TV - Samsung 65" Class The Terrace Partial Sun Outdoor w Mount | Electronics | - | 47,268 |
| Marina | Bar & Patio Electrical | Electrical | - | 70,169 |
| Marina | Bar Cabinets/Built-ins/Countertops | Cabinets/Built-Ins | - | 108,759 |
| Marina | Bar Epoxy Flooring | Flooring | - | 18,687 |
| Marina | Bar Lighting Fixtures | Electrical | - | 17,017 |
| Marina | Bar Metal Foot Rail | Misc. Component | - | 23,222 |
| Marina | Bar Plumbing | Plumbing | - | 89,430 |
| Marina | Bar Roofing | Roofing | - | 16,587 |
| Marina | Bar Siding | Siding | - | 23,935 |
| Marina | Bar Water Heater - Rheem ELDS30-TB | Plumbing | - | 10,749 |
| Marina | Bar Window | Windows | - | 3,999 |
| Marina | Bathroom Floor Refinish | Flooring | - | 114,084 |
| Marina | BBQ (gas) - Portable | Misc Component | - | 24,752 |
| Marina | Beach Picnic Tables -13 - | Outdoor Furniture | - | 181,424 |
| Marina | Bear Boxes Trash Rec - Doubles - 11 | Misc Component | - | 144,592 |
| Marina | Bike Racks | Bike Equipment | - | 13,319 |
| Marina | Bldg Repair - Daycamps - Soft Costs | Structural | - | 12,804 |
| Marina | Boat - Rescue - Hull | Boat Components | - | 44,084 |
| Marina | Boat - Rescue Motor | Boat Components | - | 21,059 |
| Marina | Boat Launch-Concrete | Structural | - | 16,110 |
| Marina | Building - Bar - Kiosk Building Painting- Interior | Paint | - | 34,025 |
| Marina | Building - Bar - Kiosk Painting- Exterior | Paint | 67,079 | 287,088 |
| Marina | Building - Restroom Fixtures | Plumbing | - | 48,721 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Marina | Building - Restroom Partitions | Misc Component | - | 180,459 |
| Marina | Building Cabinetry | Cabinets/Built-Ins | - | 13,605 |
| Marina | Building Doors | Doors/Hardware | - | 10,340 |
| Marina | Building Floors - Tile | Flooring | - | 21,655 |
| Marina | Building Lighting | Electrical | - | 13,605 |
| Marina | Building Roof | Roofing | - | 52,243 |
| Marina | Building Siding | Structural | - | 59,454 |
| Marina | Building Windows | Windows | - | 19,591 |
| Marina | Concrete - Patio Foundation, Stairs, East ADA Ramp | Concrete | - | 237,547 |
| Marina | Coronado Steel Fire Pit | Outdoor Equipment | - | 88,718 |
| Marina | Day Camps - Turf & Fence - Pump House | Structural | - | 87,164 |
| Marina | Dock- Fishing 40x7R/R | Docks | - | 155,998 |
| Marina | Dock- Floating Boat R/R | Docks | - | 155,998 |
| Marina | Dock Repairs | Docks | 14,913 | 152,757 |
| Marina | Electrical System Upgrade | Electrical | - | 16,039 |
| Marina | Exit Traffic Spikes | Misc Component | - | 3,903 |
| Marina | Fencing- Repairs | Fencing | - | 19,799 |
| Marina | Fencing- Replace | Fencing | - | 84,786 |
| Marina | Furniture - Adirondack Chairs | Outdoor Furniture | - | 66,522 |
| Marina | Furniture - Deck Tables & Chairs | Outdoor Furniture | - | 134,170 |
| Marina | Furniture- Beach - Chaises | Outdoor Furniture | - | 335,911 |
| Marina | Furniture- Counter-Display | Outdoor Furniture | - | 5,509 |
| Marina | Garbage Enclosure & Gates | Misc Component | - | 9,523 |
| Marina | Garbage Enclosure Repairs Accelerated | Misc Component | - | 17,412 |
| Marina | Gate next to Dumpster (2) | Fencing | - | 12,183 |
| Marina | Glass Windscreen | Misc. Component | - | 67,062 |
| Marina | Grease Receptacle - Grease Boy | Plumbing | - | 15,944 |
| Marina | Hood-Ansul System | Kitchen Component | - | 16,326 |
| Marina | Ice Machine-Manitowoc Spa-160 | Ice Machine | - | 7,308 |
| Marina | Ice Maker - Manitowoc IY-0524A | Ice Machine | - | 8,486 |
| Marina | Industrial Shelving | Kitchen Component | - | 7,526 |
| Marina | Inflatables - WIBIT | Equipment | - | 63,483 |
| Marina | Irrigation Restoration - Design Build Marina | Irrigation | - | 79,807 |
| Marina | Kayak Racks | Boat Components | - | 50,292 |
| Marina | Kayak Storage Turf | Landscape | - | 129,380 |
| Marina | Kayaks-One Man (10) | Boat Components | - | 105,350 |
| Marina | Kayaks-Two Man (6) | Boat Components | - | 152,431 |
| Marina | Kiosk | Structural | - | 9,318 |
| Marina | Kiosk Countertops | Cabinets/Built-Ins | 8,952 | 14,697 |
| Marina | Kiosk Door/Hardware | Doors/Hardware | - | 9,398 |
| Marina | Kiosk Electrical | Electrical | - | 10,357 |
| Marina | Kiosk Epoxy Flooring | Flooring | - | 7,158 |
| Marina | Kiosk Lighting Fixtures | Electrical | - | 10,636 |
| Marina | Kiosk Roofing | Roofing | - | 4,260 |
| Marina | Kiosk Siding | Siding | - | 11,731 |
| Marina | Kiosk Windows | Windows | - | 8,616 |
| Marina | Landscape Restoration - Design Build Marina | Landscape | - | 159,537 |
| Marina | Landscaping Artificial Turf R&R | Landscape | - | 45,894 |
| Marina | Landscaping-Artificial Turf-Irrigation - Repairs | Landscape | - | 144,712 |
| Marina | Landscaping-Lawns-Irrigation | Landscape | - | 57,859 |
| Marina | Life Jackets (130) | Equipment | - | 81,704 |
| Marina | Lift Top Freezer | Refrigeration | - | 6,378 |
| Marina | Marina Asphalt Repairs | Asphalt/Paving | - | 199,362 |
| Marina | Marina Beach Repairs | Misc Component | 7,634 | 154,113 |
| Marina | Meissl MV 7m x 7m Umbrellas (2) | Misc Component | - | 259,285 |
| Marina | Metal Handrails | Structural | - | 48,735 |
| Marina | Milling/Paving/Curbs R/R - Marina | Asphalt/Paving | - | 403,518 |
| Marina | Oasis Fountain and Bottle Filler | Plumbing | - | 10,399 |
| Marina | Paddle Boards-Racks | Boat Components | 20,378 | 111,776 |
| Marina | Paddleboat-Two Man Boats (2) | Boat Components | - | 228,565 |
| Marina | Painting-Staining | Paint | 12,029 | 242,837 |
| Marina | Patio Concrete and Pavers Sealing | Pavers | - | 62,753 |
| Marina | Patio Pavers R&R | Pavers | - | 382,143 |
| Marina | Pool-Waterfall-Pond | Pool/Spa Component | - | 13,605 |
| Marina | Prepping Station | Kitchen Component | - | 6,960 |
| Marina | Range | Kitchen Equipment | - | 18,361 |
| Marina | Reach in Freezer | Refrigeration | - | 11,082 |
| Marina | Retractable Awning | Misc Component | 29,869 | 68,632 |
| Marina | Roofing Repairs | Roofing | 9,713 | 22,319 |
| Marina | Sailboat-Getaway Hull | Boat Components | - | 86,803 |
| Marina | Sailboat-Getaway Rig | Boat Components | - | 30,494 |
| Marina | Sailboat-Wave Hull (2) | Boat Components | - | 98,171 |
| Marina | Sailboat-Wave Rigs (2) | Boat Components | - | 18,006 |
| Marina | Sand Cleaner - H Barber | Equipment | - | 82,093 |
| Marina | Signage - Facility | Signage | - | 34,852 |
| Marina | Signage-amenity | Signage | - | 57,405 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Marina | Skylights | Windows | - | 27,890 |
| Marina | Solar Photovoltaic System | Electrical | - | 32,386 |
| Marina | Stand up Paddleboards (20) | Boat Components | - | 331,734 |
| Marina | Storage Enhancement - Shed | Structural | - | 52,671 |
| Marina | Storage Shed | Structural | - | 9,721 |
| Marina | Storage Shed #2 | Structural | - | 7,470 |
| Marina | Storage Sheds Repairs | Structural | - | 7,042 |
| Marina | Stormwater - Containment- Repair | Misc Component | 6,039 | 121,911 |
| Marina | SUP Paddles | Boat Components | - | 55,546 |
| Marina | Swim Platform | Docks | - | 40,458 |
| Marina | Swim Platform Repairs | Docks | - | 18,548 |
| Marina | Telescope Kendall Sling Stacking Bar Height Café Chair | Outdoor Furniture | - | 21,571 |
| Marina | Tool Inventory | Equipment | - | 12,247 |
| Marina | Umbrellas/Stands | Outdoor Furniture | - | 72,265 |
| Marina | Upper Lawn Picnic Tables | Outdoor Furniture | - | 128,759 |
| Marina | Walk in Refrigerator | Kitchen Component | - | 64,608 |
| Marina | Water Heater - 100 Gallon | Plumbing | - | 48,721 |
| Marina | Windsurfer (2) | Boat Components | 9,022 | 75,312 |
| Marina | Windsurfer Rigs | Boat Components | - | 48,788 |
| **Marina Total** | | | **217,418** | **9,359,259** |
| No.Woods Pool-Bldg. | Bridge - Concrete/Handrails | Structural | - | 17,604 |
| No.Woods Pool-Bldg. | Building - Rec Hut, Pumphouse, Pool Fence Repair | Refurbishment | - | 55,516 |
| No.Woods Pool-Bldg. | Building Door/ Windows - Rec Hut | Doors/Hardware | - | 13,677 |
| No.Woods Pool-Bldg. | Building Doors - Pumphouse | Doors/Hardware | - | 9,782 |
| No.Woods Pool-Bldg. | Building Roof - Pumphouse, Rec Hut | Roofing | - | 71,846 |
| No.Woods Pool-Bldg. | Building Siding - Pumphouse | Structural | - | 15,671 |
| No.Woods Pool-Bldg. | Controller - Chem NWDS Pool | Pool/Spa Component | - | 55,951 |
| No.Woods Pool-Bldg. | Deck - Fence-Kiosk Wood | Decks | - | 117,079 |
| No.Woods Pool-Bldg. | Deck - Paver / Wood Repair | Decks | - | 278,915 |
| No.Woods Pool-Bldg. | Deck - Pavers | Decks | - | 51,294 |
| No.Woods Pool-Bldg. | Filter Sand - Pool | Pool/Spa Component | - | 40,115 |
| No.Woods Pool-Bldg. | Handicap Lift -1- | ADA | - | 34,049 |
| No.Woods Pool-Bldg. | Life Guard Stand (2) | Pool/Spa Component | - | 23,336 |
| No.Woods Pool-Bldg. | Northwoods Pool - Leak Detection | Refurbishment | - | 11,682 |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Chaise | Outdoor Furniture | - | 296,678 |
| No.Woods Pool-Bldg. | NWDS Furniture- Pool Deck - Tables & Chairs | Outdoor Furniture | - | 148,331 |
| No.Woods Pool-Bldg. | NWDS Furniture-patio- Umbr Stand | Outdoor Furniture | - | 65,779 |
| No.Woods Pool-Bldg. | NWDS Pool - Coping + Tile | Pool/Spa Component | - | 181,326 |
| No.Woods Pool-Bldg. | NWDS Pool - Grabrails/Handrails | Pool/Spa Component | - | 22,894 |
| No.Woods Pool-Bldg. | NWDS Pool - Plaster - Permit | Pool/Spa Component | - | 476,453 |
| No.Woods Pool-Bldg. | NWDS Pool Lighting | Pool/Spa Component | - | 9,292 |
| No.Woods Pool-Bldg. | NWDS Pool Skimmers - 5 | Pool/Spa Component | - | 53,523 |
| No.Woods Pool-Bldg. | Paint /Stain - Building - Rec Hut, Pumphouse, Fence | Paint | - | 59,909 |
| No.Woods Pool-Bldg. | Pool Chemical System | Pool/Spa Component | 9,056 | 14,869 |
| No.Woods Pool-Bldg. | Pool Cover - Summer | Pool/Spa Component | - | 21,791 |
| No.Woods Pool-Bldg. | Pool Cover - Winter | Pool/Spa Component | - | 17,109 |
| No.Woods Pool-Bldg. | Pool Filter | Pool/Spa Component | - | 14,761 |
| No.Woods Pool-Bldg. | Pool Heaters -2- | Pool/Spa Component | - | 118,951 |
| No.Woods Pool-Bldg. | Pool Pumps -2- | Pool/Spa Component | - | 40,115 |
| No.Woods Pool-Bldg. | Pool Slide - Repair/Replace | Pool/Spa Component | - | 48,115 |
| No.Woods Pool-Bldg. | Pool Vacuum - Dolphin C4 Auto | Pool/Spa Component | 18,073 | 77,352 |
| **No.Woods Pool-Bldg. Total** | | | **27,130** | **2,463,762** |
| Northwoods | ADA Lift - Elevator | ADA | - | 96,703 |
| Northwoods | ADA Lift Repair - Elevator | ADA | - | 10,643 |
| Northwoods | Air Compressor - Sprinkler System | Plumbing | - | 43,215 |
| Northwoods | Air Compressor Relocation: Fire Spsn | Equipment | - | 3,533 |
| Northwoods | Alarm Detection Control Panel & Sensors - Northwoods | Security | - | 30,099 |
| Northwoods | Asphalt Seal-Stripe-Crack Fill - NWDS Prking | Asphalt/Paving | 31,403 | 633,974 |
| Northwoods | ATM Machine | Equipment | - | 24,780 |
| Northwoods | Bike Racks | Misc Component | - | 19,663 |
| Northwoods | Building Paint and Stain Exterior | Paint | 90,656 | 312,658 |
| Northwoods | Building Renovation needed befor major project (Phase 1) | Refurbishment | - | 170,736 |
| Northwoods | Building Renovation needed befor major project (Phase2) | Refurbishment | 178,912 | 290,404 |
| Northwoods | Building Siding | Structural | - | 118,557 |
| Northwoods | Building Windows (perform with siding) * | Windows | - | 166,309 |
| Northwoods | Capital Projects Office - LG Dual Inverter HVAC | HVAC | - | 39,333 |
| Northwoods | Carpet - Member Services / MIS Office (Storage) | Flooring | - | 48,641 |
| Northwoods | Carpet Admin-Risk | Flooring | - | 48,528 |
| Northwoods | Carpet Common Area | Flooring | - | 178,948 |
| Northwoods | Carpet GM-ACT-REC Offs | Flooring | - | 94,588 |
| Northwoods | Carpet Meadow meeting Room | Flooring | - | 65,735 |
| Northwoods | Carpet Runners | Flooring | - | 33,441 |
| Northwoods | Concrete Walk - Curb - NWCH * | Asphalt/Paving | - | 109,395 |
| Northwoods | Concrete Walk - Entrance | Asphalt/Paving | - | 9,741 |
| Northwoods | Concrete Walks * | Structural | - | 76,412 |
| Northwoods | Deck-Pavers Repair | Decks | 16,859 | 157,506 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Northwoods | Decks - NWDS Event Tent Patio Improvements * | Decks | - | 117,360 |
| Northwoods | Design Costs - NWCH - Office Remodel - Soft Costs | Refurbishment | - | 55,673 |
| Northwoods | Design Costs - NWCH - Risk Mgmnt/Dir of Ops - Office Remodel | Refurbishment | - | 13,838 |
| Northwoods | Doors & Hardware - Exterior Doors | Doors/Hardware | - | 58,680 |
| Northwoods | Doors & Hardware - Interior Doors | Doors/Hardware | - | 58,680 |
| Northwoods | Doors: Meeting Room/Pizza Entrance | Doors/Hardware | - | 44,241 |
| Northwoods | Drinking Fountain, Bottle Filler | Plumbing | - | 9,112 |
| Northwoods | Electrical Major Improvement | Electrical | - | 167,510 |
| Northwoods | Electrical Repair * | Electrical | - | 33,465 |
| Northwoods | Event Tent - NWDS - Frame, Cover, Walls | Misc Component | - | 191,496 |
| Northwoods | Exterior Siding | Siding | - | 117,360 |
| Northwoods | Exterior Siding Repairs | Siding | - | 65,716 |
| Northwoods | Furn - Common Space - Cleaning | Furniture | - | 19,157 |
| Northwoods | Furniture - Picnic Tables | Outdoor Furniture | - | 12,947 |
| Northwoods | Furniture - Common Space - Replace | Furniture | - | 136,127 |
| Northwoods | Furniture - Meadow Room - Chairs | Furniture | - | 26,266 |
| Northwoods | Furniture - Meadow Room - Tables | Furniture | - | 37,187 |
| Northwoods | Generator - Caterpillar - NWCH GENSET | Equipment | - | 99,756 |
| Northwoods | Generator Transfer Switch CAT | Equipment | - | 13,099 |
| Northwoods | GM Office Cabinetry | Furniture | - | 13,422 |
| Northwoods | Honda Snow Thrower | Equipment | - | 20,341 |
| Northwoods | HVAC - Gen Mgrs Office | HVAC | - | 35,258 |
| Northwoods | HVAC 8 FURN-ACCT AC | HVAC | - | 222,139 |
| Northwoods | HVAC Eastside AC | HVAC | - | 92,539 |
| Northwoods | HVAC Mezzanine | HVAC | - | 58,585 |
| Northwoods | HVAC Northside AC | HVAC | - | 17,108 |
| Northwoods | Inside Restrooms - Drywall | Walls | - | 31,423 |
| Northwoods | Inside Restrooms - Electrical | Electrical | - | 40,617 |
| Northwoods | Inside Restrooms - Electrical Fixtures | Electrical | - | 34,698 |
| Northwoods | Inside Restrooms - FF&E | Misc Component | - | 52,540 |
| Northwoods | Inside Restrooms - Framing | Framing | - | 17,111 |
| Northwoods | Inside Restrooms - HVAC/Ventilation | HVAC | - | 8,537 |
| Northwoods | Inside Restrooms - Paint | Paint | - | 13,505 |
| Northwoods | Inside Restrooms - Plumbing Fixtures | Plumbing | - | 74,783 |
| Northwoods | Inside Restrooms - Toilet Partitions | Plumbing | - | 23,064 |
| Northwoods | Inside Restrooms -Plumbing | Plumbing | - | 76,350 |
| Northwoods | Inside Restrooms Tile & Flooring M+W RR * | Tile | - | 154,977 |
| Northwoods | Insulation Repl | Misc Component | - | 78,359 |
| Northwoods | Interior Lighting-Fans | Electrical | - | 54,950 |
| Northwoods | Interior Restrooms - Doors & Hardware - 4 - | Doors/Hardware | - | 37,194 |
| Northwoods | Irrigation Restoration - Design Build Northwoods | Irrigation | - | 13,689 |
| Northwoods | Landscape Restoration - Design Build Northwoods | Landscape | - | 27,378 |
| Northwoods | Landscaping-Lawns-Ir | Landscape | - | 27,686 |
| Northwoods | Mezzanine - Upstrs Tables-Chairs | Furniture | - | 62,271 |
| Northwoods | Milling/Paving - Northwoods | Asphalt/Paving | - | 585,607 |
| Northwoods | NW Bridge No. 1 - Tennis Wk. - Replacement | Structural | - | 243,361 |
| Northwoods | NW Bridge No. 1 -Tennis -Wk. - Repair | Structural | - | 91,814 |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repair | Structural | - | 91,814 |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs | Structural | - | 52,132 |
| Northwoods | NW Bridge No. 2 - ADA Wk. - Replacement | Structural | - | 243,361 |
| Northwoods | NW Bridge No.1 - Tennis -Wk. - Soft Costs | Structural | - | 52,132 |
| Northwoods | NW Pool Bridge-Wk. Repair | Structural | - | 17,337 |
| Northwoods | NWDS Asphalt Repairs | Asphalt/Paving | 11,206 | 226,239 |
| Northwoods | NWDS Fire System | Fire Systems | - | 21,125 |
| Northwoods | NWDS Property Survey/Wetlands Study | Misc Component | - | 10,749 |
| Northwoods | NWDS Trash Enclosure -Fence * | Fencing | - | 30,920 |
| Northwoods | Office Remodel-Furn- Acct | Furniture | - | 103,963 |
| Northwoods | Office Remodel-Furn- Admin | Furniture | - | 51,982 |
| Northwoods | Office Remodel-Furn- CSO | Furniture | - | 67,840 |
| Northwoods | Office Remodel-Furn- GM | Furniture | - | 62,970 |
| Northwoods | Office Remodel-Furn- HR | Furniture | - | 51,982 |
| Northwoods | Office Remodel-Furn- MIS | Furniture | - | 124,586 |
| Northwoods | Office Remodel-Furn- Rec | Furniture | - | 32,667 |
| Northwoods | Outside Restrooms - Concrete | Concrete | - | 9,662 |
| Northwoods | Outside Restrooms - Doors & Hardware - 2 - | Doors/Hardware | - | 8,111 |
| Northwoods | Outside Restrooms - Drywall | Walls | - | 34,444 |
| Northwoods | Outside Restrooms - Electrical | Electrical | - | 41,801 |
| Northwoods | Outside Restrooms - Electrical Fixtures | Electrical | - | 35,709 |
| Northwoods | Outside Restrooms - FF&E | Misc Component | - | 52,498 |
| Northwoods | Outside Restrooms - Framing | Framing | - | 17,610 |
| Northwoods | Outside Restrooms - HVAC/Ventilation | HVAC | - | 9,358 |
| Northwoods | Outside Restrooms - Lockers | Misc Component | - | 6,194 |
| Northwoods | Outside Restrooms - Paint | Paint | - | 14,500 |
| Northwoods | Outside Restrooms - Plumbing Fixtures | Plumbing | - | 74,722 |
| Northwoods | Outside Restrooms - Tile | Tile | - | 262,635 |
| Northwoods | Outside Restrooms - Toilet Partitions | Plumbing | - | 12,471 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Northwoods | Outside Restrooms -Plumbing | Plumbing | - | 78,575 |
| Northwoods | Paint Int-Lobby-Hlw | Paint | - | 317,878 |
| Northwoods | Paint Lower Offices | Paint | - | 168,175 |
| Northwoods | Paint Upper Level Offices | Paint | - | 195,630 |
| Northwoods | Paint: Meeting Room/Pizza Entrance | Paint | - | 55,233 |
| Northwoods | Parking Lot Lighting | Electrical | - | 46,944 |
| Northwoods | Playground - Perimeter - Children Area | Recreation Equipment | - | 71,563 |
| Northwoods | Playground - Perimeter - Toddler Area | Recreation Equipment | - | 42,938 |
| Northwoods | Prev Maint Electrical - Plumbing - HVAC | Mechanical | 24,123 | 487,005 |
| Northwoods | Railing Repair | Structural | 23,971 | 121,007 |
| Northwoods | Roof - Bylin Heat System | Roofing | - | 75,908 |
| Northwoods | Roof - Gutters/Downspouts | Roofing | - | 20,437 |
| Northwoods | Roof Comp - NWDS Clubhouse | Roofing | - | 158,961 |
| Northwoods | Roof Flat - NWDS Clubhouse * | Roofing | - | 72,663 |
| Northwoods | Roof Shingle Replacement / Repair - Northwoods | Roofing | - | 87,003 |
| Northwoods | Server Room Door | Doors/Hardware | - | 3,655 |
| Northwoods | Signage-amenity | Signage | - | 76,460 |
| Northwoods | Speed Bumps | Asphalt/Paving | - | 79,482 |
| Northwoods | Trash Receptacles - Int | Equipment | - | 40,454 |
| Northwoods | Water Heater Main | Plumbing | - | 36,956 |
| Northwoods | Window Shades: 2nd Floor | Window Treatment | - | 19,012 |
| Northwoods | Windows: Pizza and Meadow Room | Windows | - | 28,838 |
| **Northwoods Total** | | | **377,130** | **10,376,803** |
| Pizza | Ansul System Upgrade | Refurbishment | - | 73,425 |
| Pizza | Artwork/Decoration | Artwork/Accessories | 4,805 | 11,042 |
| Pizza | Audio/Video Equipment (4) Pizza | Televisions | - | 38,281 |
| Pizza | Backflow Protection | Plumbing | - | 25,671 |
| Pizza | Bakery Shelving-Cabinetry | Cabinets/Built-Ins | - | 10,136 |
| Pizza | Bar Counter (24) | Cabinets/Built-Ins | - | 21,014 |
| Pizza | Bar Shelving-Cabintery | Cabinets/Built-Ins | - | 15,460 |
| Pizza | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 4,771 | 96,321 |
| Pizza | Electrical Upgrade: Ansul System | Electrical | - | 9,880 |
| Pizza | Electrical Upgrade: Pizza Entrance | Electrical | - | 11,810 |
| Pizza | Flooring Kitchen Area+Service Area+Bar - Dur-a-flex | Flooring | - | 99,585 |
| Pizza | Flooring Restaurant/Hall/Meadowroom | Flooring | - | 63,016 |
| Pizza | Freezer - Reach In | Refrigeration | - | 15,129 |
| Pizza | FRP - Kitchen+Oven Prep | Refurbishment | - | 58,446 |
| Pizza | Fryer - Gas -2- | Kitchen Equipment | - | 23,817 |
| Pizza | Furniture - Barstools | Furniture | 51,197 | 84,059 |
| Pizza | Furniture-Resturant | Furniture | 47,092 | 77,318 |
| Pizza | Game Room Improvements - POTH | Misc Component | - | 23,577 |
| Pizza | Hoods -2-- Kitchen | Kitchen Component | - | 43,576 |
| Pizza | HVAC - Make Up Air Unit / Swamp Cooler - T&B Cookline | HVAC | - | 52,034 |
| Pizza | Ice Cream-Freezer | Refrigeration | - | 6,721 |
| Pizza | Ice Machine | Ice Machine | - | 21,005 |
| Pizza | Kegerator - 4 Tap | Refrigeration | - | 12,522 |
| Pizza | Kegerator - Single | Refrigeration | - | 10,019 |
| Pizza | Kitchen Hood Upgrade | Kitchen Component | - | 33,710 |
| Pizza | Meat Slicer Model G14 | Kitchen Equipment | - | 8,538 |
| Pizza | Meeting Room/Pizza Entrance Impvmt | Refurbishment | - | 55,891 |
| Pizza | Metro Shelving | Restaurant Equipment | - | 5,832 |
| Pizza | Outdoor Furniture Brixey (84) Chairs & (19) Tables | Outdoor Furniture | - | 158,181 |
| Pizza | Paint - Interior Kitchen+Resturant+Hallway | Paint | 37,020 | 158,440 |
| Pizza | Patio- North-NWDS | Refurbishment | - | 75,051 |
| Pizza | Pizza Oven Conveyor | Kitchen Equipment | - | 98,852 |
| Pizza | Pizza Prep Refrigerator Superior Brand #TPP-AT-67D-4-HC | Refrigeration | - | 56,596 |
| Pizza | Portable Fryer Filtration System | Kitchen Equipment | - | 13,500 |
| Pizza | Prep Sink & Counter Refurbish - Ice Machine Room | Plumbing | - | 6,275 |
| Pizza | Range Convection Oven/6-burner Wolf | Kitchen Equipment | - | 46,201 |
| Pizza | Refrigeration Repair | Refrigeration | 11,927 | 240,782 |
| Pizza | Refrigeration Walk-In- Replace | Refrigeration | - | 30,761 |
| Pizza | Refrigerator - Back Bar -Reach - In Wine Fridge | Kitchen Equipment | 4,866 | 11,181 |
| Pizza | Refrigerator- Upright - Reach In - Replace | Refrigeration | - | 8,586 |
| Pizza | Service Station Tile & Paint | Refurbishment | - | 6,455 |
| Pizza | Signage - complex | Signage | - | 10,351 |
| Pizza | Stainless Steel Counter and Shelving | Restaurant Equipment | - | 8,514 |
| Pizza | Steam Jacketed Kettle | Kitchen Equipment | 14,121 | 21,940 |
| Pizza | Warming Cabinet | Kitchen Equipment | - | 6,488 |
| Pizza | Water Heater -1- | Plumbing | - | 38,841 |
| Pizza | Window Coverings | Window Treatment | - | 15,354 |
| **Pizza Total** | | | **175,800** | **2,020,187** |
| Recreation | Archery Bows - Compound - Straight - Recurve | Recreation Equipment | - | 14,981 |
| Recreation | Bear Box - Dog Valet Stations | Equipment | - | 25,919 |
| Recreation | Bocce Ball Courts - 4 and Paver Patios W/BBQ | Recreation Equipment | - | 106,020 |
| Recreation | Bocce Court Addition | Recreation Equipment | - | 17,695 |
| Recreation | Bocce Court Pavers + BBQ Area | Decks | - | 526,001 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Recreation | Bocce Courts Repair | Recreation Equipment | - | 407,578 |
| Recreation | Bose LI Model II Systems (2) | Recreation Equipment | - | 34,132 |
| Recreation | Bounce House 1 | Misc Component | - | 34,996 |
| Recreation | Bounce House 2 | Misc Component | - | 32,028 |
| Recreation | Corn Hole Sets | Recreation Equipment | 6,385 | 35,024 |
| Recreation | Day Camp - Canoes | Recreation Equipment | - | 23,665 |
| Recreation | Day Camp - Rolling Canoe Racks | Recreation Equipment | - | 15,814 |
| Recreation | Disc Golf Equipment | Recreation Equipment | - | 8,986 |
| Recreation | Double Slip and Slide Inflatable | Recreation Equipment | - | 13,336 |
| Recreation | Event Furniture | Furniture | - | 41,453 |
| Recreation | Event Sound & Communication Equipment | Electronics | - | 19,099 |
| Recreation | EZ Up - Logo'd Event Equipment - incl Day Camps | Equipment | - | 239,901 |
| Recreation | Holiday Decorations | Misc Component | 7,554 | 17,358 |
| Recreation | Modular Staging | Equipment | 34,985 | 80,386 |
| Recreation | No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL | Vehicle/Fleet | - | 159,954 |
| Recreation | Playground - Baby swing | Recreation Equipment | - | 21,637 |
| Recreation | Playground - Repair | Recreation Equipment | - | 99,126 |
| Recreation | Playground - Soft Fall Fiber | Recreation Equipment | - | 28,881 |
| Recreation | Playground- Main NWDS | Recreation Equipment | - | 140,156 |
| Recreation | Playground- Toddler NWDS | Recreation Equipment | - | 78,508 |
| Recreation | Popcorn & Cotton Candy machines | Equipment | - | 34,054 |
| Recreation | Portable Generators Honda 2000(2) | Equipment | - | 14,598 |
| Recreation | Recreation Hut | Structural | 238,559 | 363,061 |
| Recreation | Storage Containers 20' - (5) | Equipment | - | 29,149 |
| Recreation | TR096 - 2024 Event Furniture Storage Interstate 6x10 Victory Single axle | Equipment | - | 9,292 |
| Recreation | TR128 - Recreation 6x12 | Vehicle/Fleet | - | 50,856 |
| Recreation | Umbrellas/Stands - Bocce courts | Outdoor Furniture | 6,003 | 41,596 |
| Recreation | Volleyball Components | Recreation Equipment | 4,857 | 11,160 |
| Recreation | Waterpalooza - Aquablaster | Recreation Equipment | - | 20,004 |
| Recreation | ZOOM FLOOM Inflatables (3) | Recreation Equipment | - | 41,449 |
| **Recreation Total** | | | **298,342** | **2,837,853** |
| Risk | No. 173 - 2025 Toyota Rav4 - 9RXW150 | Vehicle/Fleet | - | 125,379 |
| **Risk Total** | | | **-** | **125,379** |
| Ski Area - Mtn Ops | 2025 Ski Doo Expedition LE 900 Ace Turbo - SM324 | Snowmobile | - | 91,059 |
| Ski Area - Mtn Ops | Art & Accessories | Artwork/Accessories | - | 86,341 |
| Ski Area - Mtn Ops | Asphalt - Seal, Stripe & Crackfill | Asphalt/Paving | - | 916,012 |
| Ski Area - Mtn Ops | Asphalt - Stripe Only | Asphalt/Paving | 36,358 | 734,015 |
| Ski Area - Mtn Ops | Bar - Chairs | Furniture | - | 78,911 |
| Ski Area - Mtn Ops | Bar - Countertop | Cabinets/Built-Ins | - | 63,060 |
| Ski Area - Mtn Ops | Bar - Stools | Furniture | - | 51,956 |
| Ski Area - Mtn Ops | Bar - Tables | Furniture | - | 95,750 |
| Ski Area - Mtn Ops | Barricades/Sandwich Boards | Misc Component | - | 46,134 |
| Ski Area - Mtn Ops | Bath Accessories | Hardware | - | 212,520 |
| Ski Area - Mtn Ops | Bollards & Chains - Lots 1 & 4 | Asphalt/Paving | 41,158 | 225,757 |
| Ski Area - Mtn Ops | Boot / Glove Dryers | Equipment | - | 29,370 |
| Ski Area - Mtn Ops | Boot Dryer - Ski School | Equipment | - | 36,364 |
| Ski Area - Mtn Ops | Break Room Furniture | Furniture | - | 26,505 |
| Ski Area - Mtn Ops | Building - Air Handling Unit | HVAC | - | 394,004 |
| Ski Area - Mtn Ops | Building - Automatic Doors | Doors/Hardware | - | 151,198 |
| Ski Area - Mtn Ops | Building - AV & Access Control Systems | Electronics | - | 482,999 |
| Ski Area - Mtn Ops | Building - Bathrooms | Refurbishment - Interiors | - | 57,960 |
| Ski Area - Mtn Ops | Building - Boiler/Heating Coils/Snowmelt | Snowmelt | - | 278,207 |
| Ski Area - Mtn Ops | Building - Boilers | HVAC | - | 347,759 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 1 | Flooring | - | 28,388 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 2 | Flooring | - | 56,221 |
| Ski Area - Mtn Ops | Building - Built-In Entrance Mats - Level 3 | Flooring | - | 57,960 |
| Ski Area - Mtn Ops | Building - Cabinetry & Millwork | Cabinets/Built-Ins | - | 1,092,963 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 1 | Flooring | - | 35,526 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 2 | Flooring | - | 915,400 |
| Ski Area - Mtn Ops | Building - Carpet Flooring - Level 3 | Flooring | - | 275,447 |
| Ski Area - Mtn Ops | Building - Concrete Flooring - Level 1 | Concrete | - | 48,485 |
| Ski Area - Mtn Ops | Building - Concrete Prev. Maint. | Concrete | 24,239 | 489,343 |
| Ski Area - Mtn Ops | Building - Countertops - Level 1 | Cabinets/Built-Ins | - | 63,060 |
| Ski Area - Mtn Ops | Building - Countertops - Level 2 | Cabinets/Built-Ins | - | 44,050 |
| Ski Area - Mtn Ops | Building - Door Hardware | Doors/Hardware | - | 591,191 |
| Ski Area - Mtn Ops | Building - Doors Overhead | Doors/Hardware | - | 52,814 |
| Ski Area - Mtn Ops | Building - Drinking Fountains & Bottle Fillers | Plumbing | - | 108,146 |
| Ski Area - Mtn Ops | Building - Elevator | Elevators | - | 579,599 |
| Ski Area - Mtn Ops | Building - Elevator Prev. Maint. | Elevators | 19,391 | 391,475 |
| Ski Area - Mtn Ops | Building - Epoxy Flooring - Level 3 | Flooring | - | 184,795 |
| Ski Area - Mtn Ops | Building - Exaust Fan / HRV | HVAC | - | 140,090 |
| Ski Area - Mtn Ops | Building - Exterior Doors | Doors/Hardware | - | 324,074 |
| Ski Area - Mtn Ops | Building - Exterior Lighting | Electrical | - | 869,398 |
| Ski Area - Mtn Ops | Building - Exterior Paint | Paint | - | 669,421 |
| Ski Area - Mtn Ops | Building - Exterior Siding | Siding | - | 1,282,960 |
| Ski Area - Mtn Ops | Building - Exterior Windows | Windows | - | 786,196 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Ski Area - Mtn Ops | Building - Finish Carpentry | Cabinets/Built-Ins | - | 1,314,264 |
| Ski Area - Mtn Ops | Building - Fire Alarm System | Fire Systems | - | 126,604 |
| Ski Area - Mtn Ops | Building - Fire Exinguister Cabinets | Fire Systems | - | 7,728 |
| Ski Area - Mtn Ops | Building - Fire Sprinkler System | Fire Systems | - | 596,552 |
| Ski Area - Mtn Ops | Building - Fireplace Hearth | Misc Component | - | 23,533 |
| Ski Area - Mtn Ops | Building - Floor Tile - Level 3 | Tile | - | 91,924 |
| Ski Area - Mtn Ops | Building - Gas Fireplace | Mechanical | - | 112,127 |
| Ski Area - Mtn Ops | Building - Grease Inseptor Cleanout | Plumbing | 16,967 | 342,540 |
| Ski Area - Mtn Ops | Building - Hearth | Misc Component | - | 57,960 |
| Ski Area - Mtn Ops | Building - Heat Trace | Snowmelt | - | 38,640 |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape | Snowmelt | - | 289,799 |
| Ski Area - Mtn Ops | Building - Heat Trace/Tape - Prev. Maint. | Snowmelt | 12,119 | 244,672 |
| Ski Area - Mtn Ops | Building - HRV/Exhaust Fans | HVAC | - | 141,842 |
| Ski Area - Mtn Ops | Building - HVAC Controls | HVAC | - | 131,335 |
| Ski Area - Mtn Ops | Building - IDU | HVAC | - | 510,047 |
| Ski Area - Mtn Ops | Building - Interior Lighting | Electrical | - | 869,398 |
| Ski Area - Mtn Ops | Building - Interior Paint | Paint | - | 1,196,034 |
| Ski Area - Mtn Ops | Building - Interior Signage & Stanchions | Signage | - | 11,537 |
| Ski Area - Mtn Ops | Building - Interior Stairs | Structural | - | 47,141 |
| Ski Area - Mtn Ops | Building - IT Room Cooling | HVAC | - | 262,751 |
| Ski Area - Mtn Ops | Building - Make-Up Air Unit | HVAC | - | 328,439 |
| Ski Area - Mtn Ops | Building - Metal Hand & Guard Rails | Hardware | - | 131,335 |
| Ski Area - Mtn Ops | Building - Rental Rubber Countertop | Cabinets/Built-Ins | - | 23,184 |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 1 | Flooring | - | 102,604 |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Level 3 | Flooring | - | 334,931 |
| Ski Area - Mtn Ops | Building - Resilient Flooring - Rubber Level 2 | Flooring | - | 533,849 |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 2 | Cabinets/Built-Ins | - | 37,094 |
| Ski Area - Mtn Ops | Building - Restroom Countertop - Level 3 | Cabinets/Built-Ins | - | 37,094 |
| Ski Area - Mtn Ops | Building - Restroom Partitions | Walls | - | 175,190 |
| Ski Area - Mtn Ops | Building - Roof Access | Hardware | - | 10,815 |
| Ski Area - Mtn Ops | Building - Roofing | Roofing | - | 2,592,326 |
| Ski Area - Mtn Ops | Building - Signage | Signage | - | 20,070 |
| Ski Area - Mtn Ops | Building - Snow Melt Maintenace | Snowmelt | 4,848 | 97,869 |
| Ski Area - Mtn Ops | Building - Snowmelt System | Snowmelt | - | 99,814 |
| Ski Area - Mtn Ops | Building - Stairwell - Laptop Counter | Cabinets/Built-Ins | - | 18,547 |
| Ski Area - Mtn Ops | Building - Sump Pump Station | Pumps/Motors | - | 96,600 |
| Ski Area - Mtn Ops | Building - Trash Enclosure | Fencing | - | 304,500 |
| Ski Area - Mtn Ops | Building - VRF System | HVAC | - | 280,181 |
| Ski Area - Mtn Ops | Building - Wall Protection | Wall Treatment | - | 112,983 |
| Ski Area - Mtn Ops | Building - Wall Tile | Tile | - | 1,365,341 |
| Ski Area - Mtn Ops | Building - Water Heater | Plumbing | - | 154,560 |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 140A | Misc Component | - | 45,360 |
| Ski Area - Mtn Ops | Bus Flooring Repairs - Bus 149 | Misc Component | - | 45,360 |
| Ski Area - Mtn Ops | Cargo Netting Ski School/Safety | Misc Component | - | 18,904 |
| Ski Area - Mtn Ops | Chairlift Evacuation Equipment | Medical Safety | 4,879 | 20,883 |
| Ski Area - Mtn Ops | DHS Outdoor Uniform Pants | Uniforms | - | 90,922 |
| Ski Area - Mtn Ops | DHS Ski Patrol Uniforms | Uniforms | 14,314 | 51,791 |
| Ski Area - Mtn Ops | Dining - Chairs | Furniture | - | 180,186 |
| Ski Area - Mtn Ops | Dining - Stools | Furniture | - | 19,169 |
| Ski Area - Mtn Ops | Dining - Tables | Furniture | - | 263,395 |
| Ski Area - Mtn Ops | DSL - Stripe Only - Prkg Lots | Asphalt/Paving | 12,974 | 132,895 |
| Ski Area - Mtn Ops | DSL Asphalt Repairs | Asphalt/Paving | - | 255,491 |
| Ski Area - Mtn Ops | DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots | Asphalt/Paving | 63,781 | 653,332 |
| Ski Area - Mtn Ops | DSL Lower 500 Dr Seal Prev Maint (35%) | Asphalt/Paving | 61,529 | 1,242,183 |
| Ski Area - Mtn Ops | DSL Lower 500 Remove-Repl | Asphalt/Paving | - | 123,345 |
| Ski Area - Mtn Ops | DSL Prking Overlay | Asphalt/Paving | - | 187,273 |
| Ski Area - Mtn Ops | DSL Rails (terrain park) | Misc Component | - | 33,037 |
| Ski Area - Mtn Ops | DSL-AccRd. Remove-Repl | Asphalt/Paving | - | 127,373 |
| Ski Area - Mtn Ops | DSL-Fire Lane Remove-Repl | Asphalt/Paving | - | 231,587 |
| Ski Area - Mtn Ops | DSL-Fire Lane Seal | Asphalt/Paving | - | 8,516 |
| Ski Area - Mtn Ops | DSL-Slalom Way - AccRd. Seal (45%) | Asphalt/Paving | - | 31,541 |
| Ski Area - Mtn Ops | Electronic Lockers | Equipment | - | 776,662 |
| Ski Area - Mtn Ops | Emergency Generator | Electrical | - | 1,016,049 |
| Ski Area - Mtn Ops | Emergency Generator - Prev. Maint. | Electrical | 8,484 | 171,270 |
| Ski Area - Mtn Ops | Exterior Ski Racks | Ski Equipment | - | 147,230 |
| Ski Area - Mtn Ops | Exterior Trash Receptacles | Equipment | - | 99,968 |
| Ski Area - Mtn Ops | Fire Pits | Equipment | - | 68,794 |
| Ski Area - Mtn Ops | Gate Guard Shacks (2) | Structural | - | 27,047 |
| Ski Area - Mtn Ops | Groomer - 2021 PB Park 400 - No 223 | Snow Equipment | - | 3,517,089 |
| Ski Area - Mtn Ops | Groomer - 2025 PB Park Pro - No 225 | Snow Equipment | - | 2,466,642 |
| Ski Area - Mtn Ops | Groomer - 400 Snow Bucket | Snow Equipment | - | 67,722 |
| Ski Area - Mtn Ops | Groomer Tiller No1 | Snow Equipment | - | 155,085 |
| Ski Area - Mtn Ops | Groomer Tiller No2 | Snow Equipment | - | 153,835 |
| Ski Area - Mtn Ops | Groomer Tracks No1 | Snow Equipment | - | 127,328 |
| Ski Area - Mtn Ops | Groomer Tracks No2 | Snow Equipment | 28,978 | 124,023 |
| Ski Area - Mtn Ops | Guest Services Furnishings | Furniture | - | 11,110 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Ski Area - Mtn Ops | HE216 Bobcat 443 2007 | Equipment | - | 294,029 |
| Ski Area - Mtn Ops | Interior Doors | Doors/Hardware | - | 324,800 |
| Ski Area - Mtn Ops | Interior Storefront | Windows | - | 111,650 |
| Ski Area - Mtn Ops | Interior Trash Receptacles | Equipment | - | 40,211 |
| Ski Area - Mtn Ops | Irrigation System | Irrigation | - | 51,924 |
| Ski Area - Mtn Ops | Kidspace - Tables, Stools | Furniture | - | 76,952 |
| Ski Area - Mtn Ops | Kitchen - Exhaust Fans | HVAC | - | 77,280 |
| Ski Area - Mtn Ops | Kitchen - Plumbing Fixtures | Plumbing | - | 154,111 |
| Ski Area - Mtn Ops | Landscape | Landscape | - | 38,191 |
| Ski Area - Mtn Ops | Landscape Preventative Maintenance | Landscape | 12,119 | 244,672 |
| Ski Area - Mtn Ops | Laundry Machines | Appliances | - | 17,478 |
| Ski Area - Mtn Ops | LED Flares (270) | Equipment | 15,030 | 54,381 |
| Ski Area - Mtn Ops | Maintenance Tools & Storage | Equipment | - | 20,963 |
| Ski Area - Mtn Ops | Mechanical Plumbing Electrical Prev. Maint. | Mechaincal/Electrical | 36,358 | 734,015 |
| Ski Area - Mtn Ops | Mile Run Construction | Landscape | - | 562,693 |
| Ski Area - Mtn Ops | Mile Run Soft Costs | Landscape | - | 91,903 |
| Ski Area - Mtn Ops | No. 140 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | - | 515,001 |
| Ski Area - Mtn Ops | No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 | Vehicle/Fleet | 703,961 | 1,617,540 |
| Ski Area - Mtn Ops | No. 146 - Glaval 19 - Shuttle Bus - GKB2250 (DH Ski)(Rec) | Vehicle/Fleet | - | 698,832 |
| Ski Area - Mtn Ops | No. 149 - Turtle Top Terra Transport XL F-550 - 2022 | Vehicle/Fleet | - | 514,959 |
| Ski Area - Mtn Ops | No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL | Vehicle/Fleet | - | 206,305 |
| Ski Area - Mtn Ops | Office Furniture | Furniture | - | 80,000 |
| Ski Area - Mtn Ops | Outdoor - Adirondack Chairs | Outdoor Furniture | - | 17,888 |
| Ski Area - Mtn Ops | Outdoor - Barstools | Outdoor Furniture | - | 119,235 |
| Ski Area - Mtn Ops | Outdoor - Benches & Chairs | Outdoor Furniture | - | 252,602 |
| Ski Area - Mtn Ops | Outdoor - Fire Tables | Outdoor Furniture | - | 56,751 |
| Ski Area - Mtn Ops | Outdoor - Picnic Tables | Outdoor Furniture | - | 152,194 |
| Ski Area - Mtn Ops | Outdoor - Tables | Outdoor Furniture | - | 210,023 |
| Ski Area - Mtn Ops | Outdoor Jacket- Mountain Ops/Ski School | Uniforms | - | 569,941 |
| Ski Area - Mtn Ops | Outdoor Masonry | Structural | - | 96,312 |
| Ski Area - Mtn Ops | Outdoor Ski Pants- Mountain Ops/Ski School | Uniforms | - | 548,020 |
| Ski Area - Mtn Ops | Pavers | Asphalt/Paving | - | 451,792 |
| Ski Area - Mtn Ops | Rescue Trauma Equipment | Medical Safety | - | 50,691 |
| Ski Area - Mtn Ops | Restroom Plumbing Fixtures | Plumbing | - | 107,519 |
| Ski Area - Mtn Ops | Room Dividers | Misc Component | 37,909 | 87,105 |
| Ski Area - Mtn Ops | Safety - Catch Nets | Medical Safety | - | 6,472 |
| Ski Area - Mtn Ops | Signage-amenity | Signage | - | 250,011 |
| Ski Area - Mtn Ops | Ski Area Signage - Building/Parking | Signage | - | 421,037 |
| Ski Area - Mtn Ops | Ski Area Signage - On-Hill | Signage | - | 82,902 |
| Ski Area - Mtn Ops | Ski Area Signage - Supplemental | Signage | - | 202,786 |
| Ski Area - Mtn Ops | Ski Patrol - Boot Dryer | Equipment | - | 12,275 |
| Ski Area - Mtn Ops | Ski Patrol - Furnishings | Furniture | - | 16,382 |
| Ski Area - Mtn Ops | Ski Patrol Hut | Structural | - | 162,900 |
| Ski Area - Mtn Ops | Ski Racks - Exterior | Ski Equipment | - | 55,714 |
| Ski Area - Mtn Ops | Ski School Furniture | Furniture | - | 49,696 |
| Ski Area - Mtn Ops | Ski School Learning Equipment | Snow Equipment | - | 220,400 |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport - 2017 - SM316 | Snowmobile | - | 116,995 |
| Ski Area - Mtn Ops | Ski-Doo - Expedition Sport 900 - 2018 - SM320 | Snowmobile | - | 185,835 |
| Ski Area - Mtn Ops | Ski-Doo - Skandic - 2015 - SM315 | Snowmobile | - | 118,923 |
| Ski Area - Mtn Ops | Snow Fence: Mile Run | Fencing | - | 80,721 |
| Ski Area - Mtn Ops | Snowblower - DHSKI - SB511 | Snow Equipment | - | 65,658 |
| Ski Area - Mtn Ops | Snowflake Vests | Ski Equipment | - | 94,359 |
| Ski Area - Mtn Ops | Soft Shell- Mountain Ops/ Indoor/Ski School | Uniforms | - | 407,773 |
| Ski Area - Mtn Ops | Soft Shell Vest- Mountain ops/ Indoor/ Ski School | Uniforms | - | 407,773 |
| Ski Area - Mtn Ops | Sound System Portable - Bose L1 Model II System | Electronics | - | 20,406 |
| Ski Area - Mtn Ops | Specialty Doors | Doors/Hardware | - | 152,250 |
| Ski Area - Mtn Ops | ST600 - Alpina - Sherpa Sled Trailer | Snowmobile | - | 33,730 |
| Ski Area - Mtn Ops | Storage Containers - 3 - | Misc Component | - | 18,061 |
| Ski Area - Mtn Ops | Stormwater - Containment- Clean out Lots 3 & 5 | Misc Component | 25,692 | 518,687 |
| Ski Area - Mtn Ops | SWPPP Compliance - Vacuum Service | Misc Component | 48,478 | 978,686 |
| Ski Area - Mtn Ops | Timing Display Board | Electronics | - | 42,335 |
| Ski Area - Mtn Ops | Timing Equipment race | Electronics | - | 51,045 |
| Ski Area - Mtn Ops | Tools - Specialty - Downhill Ski | Equipment | - | 47,507 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication - Downhill | Landscape | 119,422 | 2,410,943 |
| Ski Area - Mtn Ops | Trail Maintenance & Mastication- Downhill - Year 2 | Landscape | 72,544 | 743,101 |
| Ski Area - Mtn Ops | Trail Map Design | Misc Component | - | 19,905 |
| Ski Area - Mtn Ops | Trail Map Signage (4) | Signage | - | 116,898 |
| Ski Area - Mtn Ops | Vehicle Bus Wrap - Yr 3 | Vehicle/Fleet | - | 57,902 |
| Ski Area - Mtn Ops | Vending Machine | Equipment | - | 44,364 |
| Ski Area - Mtn Ops | Window Coverings | Window Treatment | - | 62,501 |
| **Ski Area - Mtn Ops Total** | | | **1,421,532** | **56,983,931** |
| Ski Area - Mtn Ops - DSL All Areas | Crack Filling/Sealcoating - DSL | Asphalt/Paving | - | 148,677 |
| Ski Area - Mtn Ops - DSL All Areas | Milling/Paving - DSL | Asphalt/Paving | - | 269,531 |
| **Ski Area - Mtn Ops - DSL All Areas Total** | | | **-** | **418,208** |
| Ski Area - Mtn Ops - F & B | Bar - Beer Dispensing System | Refrigeration | - | 45,272 |
| Ski Area - Mtn Ops - F & B | Bar – Glasswasher | Kitchen Equipment | - | 59,339 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Ski Area - Mtn Ops - F & B | Bar – Ice Bin - Sink - Storage | Kitchen Component | - | 27,893 |
| Ski Area - Mtn Ops - F & B | Bar - Keg Storage Rack | Kitchen Equipment | - | 50,211 |
| Ski Area - Mtn Ops - F & B | Bar - Refrigeration Equipment | Refrigeration | - | 75,165 |
| Ski Area - Mtn Ops - F & B | Bar - Walk-In Beer Cooler | Refrigeration | - | 49,235 |
| Ski Area - Mtn Ops - F & B | Kids Servery – Heated Cabinet | Kitchen Equipment | - | 26,744 |
| Ski Area - Mtn Ops - F & B | Kids Servery – Ice & Water Dispenser | Ice Machine | - | 30,372 |
| Ski Area - Mtn Ops - F & B | Kids Servery - Refrigeration Equipment | Refrigeration | - | 39,903 |
| Ski Area - Mtn Ops - F & B | Kitchen - Bar Shelving | Shelving | - | 13,067 |
| Ski Area - Mtn Ops - F & B | Kitchen – Combi Oven, Gas | Kitchen Equipment | - | 255,847 |
| Ski Area - Mtn Ops - F & B | Kitchen - Convection Oven, Gas | Kitchen Equipment | - | 77,252 |
| Ski Area - Mtn Ops - F & B | Kitchen – Dishwasher, Conveyor, Ventless | Kitchen Equipment | - | 354,404 |
| Ski Area - Mtn Ops - F & B | Kitchen - Exhaust Hoods | HVAC | - | 106,890 |
| Ski Area - Mtn Ops - F & B | Kitchen - Fire Suppression System | Fire Systems | - | 34,231 |
| Ski Area - Mtn Ops - F & B | Kitchen – Hd Range, 36", 4 Open Burners | Kitchen Equipment | - | 40,004 |
| Ski Area - Mtn Ops - F & B | Kitchen – Hose Reel | Kitchen Equipment | - | 11,152 |
| Ski Area - Mtn Ops - F & B | Kitchen - Mobile Racks & Storage | Kitchen Equipment | - | 40,575 |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Freezer | Refrigeration | - | 23,666 |
| Ski Area - Mtn Ops - F & B | Kitchen – Reach-In Refrigerator | Refrigeration | - | 18,788 |
| Ski Area - Mtn Ops - F & B | Kitchen – Refrigeration Equipment - Prev Maint | Refrigeration | - | 70,503 |
| Ski Area - Mtn Ops - F & B | Kitchen - Scramble – Cube & Nugget Ice Makers | Ice Machine | - | 56,779 |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Wall Flashing | Kitchen Component | - | 31,770 |
| Ski Area - Mtn Ops - F & B | Kitchen - Stainless Work Tables | Kitchen Component | - | 171,178 |
| Ski Area - Mtn Ops - F & B | Kitchen – Tilting Skillet Braising Pan, Gas | Kitchen Equipment | - | 140,443 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Processor, Benchtop / Countertop | Kitchen Equipment | - | 34,443 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Food Slicer, Electric | Kitchen Equipment | - | 83,818 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Planetary Mixer | Kitchen Equipment | - | 38,150 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Refrigeration Rack | Refrigeration | - | 139,005 |
| Ski Area - Mtn Ops - F & B | Prep Kitchen – Walk-In Cooler & Freezer Box | Refrigeration | - | 93,475 |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Oven, Electric | Kitchen Equipment | - | 219,236 |
| Ski Area - Mtn Ops - F & B | Servery – Charbroiler, Gas, Countertop | Kitchen Equipment | - | 32,062 |
| Ski Area - Mtn Ops - F & B | Servery – Conveyor Toaster | Kitchen Equipment | - | 28,061 |
| Ski Area - Mtn Ops - F & B | Servery – Dough Sheeter | Kitchen Equipment | - | 15,884 |
| Ski Area - Mtn Ops - F & B | Servery – Espresso Cappuccino Machine | Kitchen Equipment | - | 151,882 |
| Ski Area - Mtn Ops - F & B | Servery - Food Guards | Kitchen Component | - | 110,709 |
| Ski Area - Mtn Ops - F & B | Servery – Gas Fryer, Battery | Kitchen Equipment | - | 178,344 |
| Ski Area - Mtn Ops - F & B | Servery – Griddle, Gas, Countertop | Kitchen Equipment | - | 23,225 |
| Ski Area - Mtn Ops - F & B | Servery – Hd Range, 36", 6 Open Burners | Kitchen Equipment | - | 40,215 |
| Ski Area - Mtn Ops - F & B | Servery - Heat Shelves & Warming Drawers | Kitchen Equipment | - | 124,070 |
| Ski Area - Mtn Ops - F & B | Servery – Merchandising Cooler | Refrigeration | - | 101,131 |
| Ski Area - Mtn Ops - F & B | Servery - Preparation Refrigerators | Refrigeration | - | 34,800 |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Freezer | Refrigeration | - | 40,257 |
| Ski Area - Mtn Ops - F & B | Servery – Reach-In Heated Cabinet | Kitchen Equipment | - | 80,233 |
| Ski Area - Mtn Ops - F & B | Servery – Refrigerated Chef Base | Refrigeration | - | 23,292 |
| Ski Area - Mtn Ops - F & B | Servery – Refrigeration Equipment | Refrigeration | - | 70,367 |
| Ski Area - Mtn Ops - F & B | Servery – Salamander Broiler, Gas | Kitchen Equipment | - | 24,698 |
| Ski Area - Mtn Ops - F & B | Servery – Service Counter Cabinet | Kitchen Component | - | 153,011 |
| Ski Area - Mtn Ops - F & B | Servery Heat Lamps | Kitchen Equipment | - | 11,973 |
| Ski Area - Mtn Ops - F & B | Smallwares | Kitchen Equipment | 4,848 | 97,869 |
| **Ski Area - Mtn Ops - F & B Total** | | | **4,848** | **3,800,896** |
| Ski Area - Mtn Ops - Lift Maintenance | 2023 CAN-AM 9APC vin#3JBAKAJ22PK000057 SM322 | Snowmobile | - | 67,394 |
| Ski Area - Mtn Ops - Lift Maintenance | C1 - Belt | Electrical | - | 29,260 |
| Ski Area - Mtn Ops - Lift Maintenance | C2 - Belt | Lift Component | - | 59,432 |
| Ski Area - Mtn Ops - Lift Maintenance | C3 - Belt | Pumps/Motors | - | 29,260 |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #1 - 70 ft Magic Carpet | Equipment | - | 673,432 |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #2 - 250 ft Caterpillar Conveyor | Equipment | - | 879,936 |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor #3 - 150 ft Learning Center | Equipment | - | 738,760 |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Replacement - Soft Cost | Lift Component | - | 81,562 |
| Ski Area - Mtn Ops - Lift Maintenance | Conveyor Summer Covers | Equipment | - | 115,189 |
| Ski Area - Mtn Ops - Lift Maintenance | DHS Padding - Towers - Obstacles - Snowmaking | Lift Component | 34,069 | 145,811 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - APU Controls | Pumps/Motors | - | 32,748 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Aux Motor | Pumps/Motors | - | 30,698 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bottom Lift Shack | Lift Component | - | 14,854 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel | Lift Component | - | 337,601 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Bottom | Lift Component | - | 70,126 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Bullwheel Bearing Replacement - Top | Lift Component | - | 115,006 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - CAT D10 Fin Drive | Equipment | - | 251,606 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chair Pads | Lift Component | - | 78,313 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Chairs (87) | Lift Component | - | 272,235 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Com Line | Electronics | - | 11,198 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Communication Lines Repairs | Lift Component | - | 20,623 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Control Panel- LwVlt | Electrical | - | 16,797 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Lift Drive | Electrical | - | 62,845 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Motor | Pumps/Motors | 71,571 | 164,453 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Electric Motor Repairs | Pumps/Motors | - | 21,212 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Gear Box | Lift Component | - | 55,989 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Grips | Lift Component | - | 147,196 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope | Lift Component | - | 36,504 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Haul Rope Splice | Lift Component | - | 123,716 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Hydraulic Tension | Lift Component | - | 25,647 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Jack-n-the-Box/Lance Haywood Rollback | Lift Component | - | 46,674 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Lift Nosecone | Lift Component | - | 18,853 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Lift Towers | Lift Component | - | 800,860 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Motor Room - Enclosure | Structural | 72,127 | 113,260 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Refurbishment - Soft Costs | Lift Component | - | 40,590 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheave Assembly Walkways | Lift Component | - | 68,455 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Sheaves | Lift Component | - | 245,141 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Top Lift Shack | Lift Component | - | 37,770 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Tower Bushings | Lift Component | - | 17,751 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Tower Painting | Paint | - | 93,985 |
| Ski Area - Mtn Ops - Lift Maintenance | Eagle Rock - Workchair | Lift Component | - | 17,306 |
| Ski Area - Mtn Ops - Lift Maintenance | Electrical Shutoff - Switch Gear | Electrical | - | 113,272 |
| Ski Area - Mtn Ops - Lift Maintenance | Fall Protection Equip | Lift Component | - | 21,547 |
| Ski Area - Mtn Ops - Lift Maintenance | Hit-Track Equipment | Equipment | 47,714 | 109,635 |
| Ski Area - Mtn Ops - Lift Maintenance | Honda Snowthrower #4 | Equipment | - | 27,141 |
| Ski Area - Mtn Ops - Lift Maintenance | Lift Ladder-Ladder Safety | Lift Component | - | 47,162 |
| Ski Area - Mtn Ops - Lift Maintenance | Loading Ramp Repairs | Lift Component | - | 63,032 |
| Ski Area - Mtn Ops - Lift Maintenance | Office Building - Lower Shop | Structural | - | 45,224 |
| Ski Area - Mtn Ops - Lift Maintenance | Rigging Gear | Equipment | - | 113,513 |
| Ski Area - Mtn Ops - Lift Maintenance | Snow Bird Haul Rope | Lift Component | - | 97,485 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Chairs (53) | Lift Component | - | 316,386 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Haul Rope Splice | Lift Component | - | 139,182 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird - Tower Bushings | Lift Component | - | 89,945 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Aux Motors | Lift Component | - | 59,082 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Bullwhl -2 - | Lift Component | - | 740,913 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chair Pads | Lift Component | - | 26,430 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Chairlift Drive | Lift Component | - | 21,305 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Control Panel lw vlt | Electrical | - | 44,312 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Mtrs Rebld | Pumps/Motors | - | 10,687 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Repairs | Pumps/Motors | - | 4,725 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Drive Replacement | Lift Component | - | 37,996 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Gear Box | Lift Component | - | 100,451 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Boom Fabrc | Lift Component | - | 14,771 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Shacks | Lift Component | - | 146,622 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Lift Towers | Lift Component | - | 1,713,393 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Motor Room - Structural Repair | Structural | - | 14,771 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Roof-Siding-Lift Shacks | Roofing | - | 67,946 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Sheaves | Lift Component | - | 29,541 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowbird Tower Pads | Misc Component | - | 12,569 |
| Ski Area - Mtn Ops - Lift Maintenance | Snowcat Summer Covers | Lift Component | - | 18,740 |
| Ski Area - Mtn Ops - Lift Maintenance | Tower Painting - Snowbird Chair | Paint | - | 129,059 |
| **Ski Area - Mtn Ops - Lift Maintenance Total** | | | **225,481** | **10,586,886** |
| Ski Area - Mtn Ops - Parking | Crack Filling/Sealcoating - Ski Area Mountain Ops | Asphalt/Paving | 17,892 | 76,573 |
| Ski Area - Mtn Ops - Parking | Milling/Paving - Ski Area Mountain Ops | Asphalt/Paving | - | 67,383 |
| **Ski Area - Mtn Ops - Parking Total** | | | **17,892** | **143,956** |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 142,066 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | 84,441 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 35,783 | 153,146 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | 220,415 |
| Ski Area - Mtn Ops - Rental-Retail | AD Skis and Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | 114,994 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | 114,994 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | 84,441 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 35,783 | 153,146 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | 132,399 |
| Ski Area - Mtn Ops - Rental-Retail | Child Skis & Bindings - E (Starting 2028- 5 yr cycle) | Ski Equipment | - | 94,711 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | 71,877 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | 74,507 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 17,892 | 76,573 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | 66,013 |
| Ski Area - Mtn Ops - Rental-Retail | Demo Skis - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 71,033 |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Replacement | Ski Equipment | - | 908,373 |
| Ski Area - Mtn Ops - Rental-Retail | Helmets Supplemental | Ski Equipment | 4,745 | 48,607 |
| Ski Area - Mtn Ops - Rental-Retail | Poles | Ski Equipment | 4,782 | 96,531 |
| Ski Area - Mtn Ops - Rental-Retail | Rolling Rental Boot Racks - Wintersteiger | Misc Component | - | 405,278 |
| Ski Area - Mtn Ops - Rental-Retail | Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%) | Misc Component | - | 191,229 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | 95,829 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | 99,343 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 23,855 | 102,097 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | 176,404 |
| Ski Area - Mtn Ops - Rental-Retail | Ski Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 142,066 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | 81,454 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | 24,836 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 5,964 | 25,524 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | 9,477 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Bindings - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 23,678 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 94,711 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | 31,623 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | 54,638 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - C (Starting 2026 - 5 yr cycle) | Ski Equipment | 6,560 | 28,077 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboard Boots - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | 100,172 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - A (Starting 2024 - 5 yr cycle) | Ski Equipment | - | 40,248 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - B (Starting 2025 - 5 yr cycle) | Ski Equipment | - | 99,343 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - D (Starting 2027 - 5 yr cycle) | Ski Equipment | - | 83,538 |
| Ski Area - Mtn Ops - Rental-Retail | Snowboards - E (Starting 2028 - 5 yr cycle) | Ski Equipment | - | 80,504 |
| Ski Area - Mtn Ops - Rental-Retail | Waxer/Snowboard | Equipment | - | 23,274 |
| Ski Area - Mtn Ops - Rental-Retail | Wintersteiger - Stone Grinder - | Equipment | - | 155,881 |
| Ski Area - Mtn Ops - Rental-Retail | Wintersteiger Tuner-Edger | Equipment | - | 13,336 |
| **Ski Area - Mtn Ops - Rental-Retail Total** | | | **135,364** | **4,890,828** |
| Ski Area - Mtn Ops - Rentals | Rental Shop Tool Storage & Racks | Equipment | - | 18,905 |
| Ski Area - Mtn Ops - Rentals | Rentals - Wintersteiger Rack System | Ski Equipment | - | 374,994 |
| **Ski Area - Mtn Ops - Rentals Total** | | | **-** | **393,898** |
| Ski Area - Mtn Ops - Snowmaking | Pumphouse - Snowmaking - Paint | Snowmaking | - | 48,491 |
| Ski Area - Mtn Ops - Snowmaking | SMI - 7 Silent Pole Cat Snowmakers | Snowmaking | - | 467,707 |
| Ski Area - Mtn Ops - Snowmaking | SMI Smart Snow 6.0 Software, PC w/base radio & antenna | Snowmaking | - | 12,317 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking 400 Amp breaker | Snowmaking | 9,686 | 41,456 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking General Equipment Preventative Maint. | Snowmaking | 14,348 | 289,665 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation System Drain | Snowmaking | - | 3,030 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Bollards | Snowmaking | - | 3,030 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Cooling Tower | Snowmaking | - | 23,482 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Electrical Sitework | Snowmaking | - | 32,118 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Level Sender | Snowmaking | - | 3,030 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Meter Cabinet Pad | Snowmaking | - | 18,483 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Pipeline Trench | Snowmaking | - | 346,548 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Pump House | Snowmaking | - | 162,709 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Installation Water Main Connection | Snowmaking | - | 63,137 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Pump and Motor Flowserve Model 10ELL-d | Snowmaking | - | 76,587 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine | Snowmaking | - | 204,448 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Water Cooling System Component Package | Snowmaking | - | 53,689 |
| Ski Area - Mtn Ops - Snowmaking | Snowmaking Water Cooling System Evapco Model | Snowmaking | - | 107,707 |
| **Ski Area - Mtn Ops - Snowmaking Total** | | | **24,034** | **1,957,633** |
| Ski Area - Mtn Ops - Top Shop | Alarm Detection Control Panel & Sensors - Top Shop | Security | - | 22,031 |
| Ski Area - Mtn Ops - Top Shop | Building - Fence Repair | Fencing | - | 112,352 |
| Ski Area - Mtn Ops - Top Shop | Building Doors | Doors/Hardware | 86,593 | 181,690 |
| Ski Area - Mtn Ops - Top Shop | Building Floor - Concrete | Flooring | - | 17,604 |
| Ski Area - Mtn Ops - Top Shop | Building Lighting | Electrical | - | 42,606 |
| Ski Area - Mtn Ops - Top Shop | Building Roof | Roofing | - | 21,496 |
| Ski Area - Mtn Ops - Top Shop | Building Roof Repairs | Roofing | - | 32,802 |
| Ski Area - Mtn Ops - Top Shop | Building Siding - Top Shop (1970's) | Structural | - | 21,594 |
| Ski Area - Mtn Ops - Top Shop | Building/Fence Stain - Top Shop | Paint | - | 147,683 |
| Ski Area - Mtn Ops - Top Shop | CARB Clean Truck Check Testing Equipment | Equipment | - | 40,212 |
| Ski Area - Mtn Ops - Top Shop | Compressor - Top Shop | Equipment | - | 13,580 |
| Ski Area - Mtn Ops - Top Shop | Electrical Upgrade -Top Shop | Electrical | - | 5,335 |
| Ski Area - Mtn Ops - Top Shop | Flammable Cabinets | Cabinets/Built-Ins | - | 11,083 |
| Ski Area - Mtn Ops - Top Shop | Garage Heaters | HVAC | - | 47,817 |
| Ski Area - Mtn Ops - Top Shop | Gate - Top Shop | Gates | - | 8,660 |
| Ski Area - Mtn Ops - Top Shop | Hoist - Wall Mounted | Lift Component | - | 21,923 |
| Ski Area - Mtn Ops - Top Shop | Hydraulic Press - Electric - 55 Ton | Equipment | - | 54,959 |
| Ski Area - Mtn Ops - Top Shop | Jack-Hydraulic 10-Ton | Equipment | - | 6,821 |
| Ski Area - Mtn Ops - Top Shop | Parts Washer | Equipment | - | 21,610 |
| Ski Area - Mtn Ops - Top Shop | Plasma Cutter - Hypertherm Powermax 85 | Equipment | - | 27,866 |
| Ski Area - Mtn Ops - Top Shop | Rollup Door Electric Motor (4) | Pumps/Motors | - | 80,018 |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Door #1 | Doors/Hardware | - | 105,837 |
| Ski Area - Mtn Ops - Top Shop | Top Shop Garage Doors (#2, 3, 4) | Doors/Hardware | - | 327,056 |
| Ski Area - Mtn Ops - Top Shop | Vehicle Lift | Lift Component | - | 331,510 |
| Ski Area - Mtn Ops - Top Shop | Welder- Constant Speed | Equipment | - | 13,985 |
| Ski Area - Mtn Ops - Top Shop | Welder- Miller Non-Portable- Top Shop | Equipment | - | 25,432 |
| Ski Area - Mtn Ops - Top Shop | Workbenches | Equipment | - | 6,047 |
| **Ski Area - Mtn Ops - Top Shop Total** | | | **86,593** | **1,749,606** |
| Ski Area - Mtn Ops - Top Shop Parking | Aspahlt Seal-Crack Fill - Top Shop | Asphalt/Paving | - | 31,749 |
| Ski Area - Mtn Ops - Top Shop Parking | Milling/Paving - Top Shop | Asphalt/Paving | - | 100,396 |
| **Ski Area - Mtn Ops - Top Shop Parking Total** | | | **-** | **132,146** |
| Snowplay | Cargo Net-Snow Play | Equipment | - | 12,857 |
| Snowplay | Groomer Repairs No 211 ( Snowplay & Golf Course Groomer ) | Snow Equipment | - | 126,109 |
| Snowplay | Kiosk - Snowplay Storage Tuffshed (Small) & Piers | Misc Component | - | 53,615 |
| Snowplay | Kiosk- Snowplay Ticket Booth | Equipment | - | 24,609 |
| Snowplay | Snowplay - Slope Grading Shaping Improvements | Landscape | - | 77,929 |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway | Landscape | - | 147,382 |
| Snowplay | Snowplay ADA Ramp, Stairs, Walkway Repairs | Landscape | 60,244 | 390,332 |
| Snowplay | Snowplay Fencing | Fencing | - | 24,436 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Snowplay | Snowplay Tubes -20 - | Snow Equipment | - | 32,223 |
| **Snowplay Total** | | | **60,244** | **889,492** |
| Tennis Complex | Alarm Detection Control Panel & Sensors - Tennis | Security | - | 11,536 |
| Tennis Complex | Barbeque Tennis | Misc Component | - | 36,726 |
| Tennis Complex | Breezeway, Wall/Seat Repl | Misc Component | - | 95,529 |
| Tennis Complex | Building Doors | Doors/Hardware | - | 31,041 |
| Tennis Complex | Building Electrical Upgrade | Electrical | - | 7,130 |
| Tennis Complex | Building Lighting | Electrical | - | 36,007 |
| Tennis Complex | Building Paint-Exter. - Bldg - Roof | Paint | - | 130,264 |
| Tennis Complex | Building Paint-Interior - Proshop - RRs - Lounge | Paint | - | 123,285 |
| Tennis Complex | Building Paint-Interior & Exterior | Paint | 11,928 | 240,802 |
| Tennis Complex | Building Roof Pitched Metal | Roofing | - | 18,252 |
| Tennis Complex | Building Siding * when Approved New component $15,658 | Structural | - | 155,204 |
| Tennis Complex | Building Siding Repairs - Supplemental | Structural | - | 59,804 |
| Tennis Complex | Building Windows | Windows | - | 128,198 |
| Tennis Complex | Cabanas (Court Cabanas -6-) | Structural | - | 50,329 |
| Tennis Complex | Cabanas Repairs - Supplemental | Structural | - | 39,869 |
| Tennis Complex | Carpet-Office / Hardwood-Lounge | Flooring | - | 38,892 |
| Tennis Complex | Court Base Restoration & Overlay 10 -11 | Tennis Court Component | - | 129,187 |
| Tennis Complex | Court Base Restoration & Overlay 1-2-3 | Tennis Court Component | - | 171,727 |
| Tennis Complex | Court Base Restoration & Overlay 7-8-9 | Tennis Court Component | - | 164,304 |
| Tennis Complex | Court Base Restoration & Overlay Pickleball | Tennis Court Component | 477,137 | 1,096,351 |
| Tennis Complex | Court Crack Prev Maint Repairs | Tennis Court Component | 36,261 | 732,057 |
| Tennis Complex | Court Resurfacing 10 -11 | Tennis Court Component | - | 128,852 |
| Tennis Complex | Court Resurfacing 1-2-3 | Tennis Court Component | - | 179,819 |
| Tennis Complex | Court Resurfacing 4-5-6 | Tennis Court Component | - | 373,032 |
| Tennis Complex | Court Resurfacing 7-8-9 | Tennis Court Component | 96,016 | 220,623 |
| Tennis Complex | Court Resurfacing Pickleball | Tennis Court Component | 44,815 | 102,975 |
| 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 | - | 51,030 |
| Tennis Complex | Courts Replace 1-2-3 | Tennis Court Component | - | 194,983 |
| Tennis Complex | Courts Replace 4-5-6 | Tennis Court Component | - | 189,308 |
| Tennis Complex | Courts Replace Quickstart | Structural | - | 33,120 |
| Tennis Complex | Deck Repl Tennis Deck | Decks | - | 141,592 |
| Tennis Complex | Deck Shade | Misc Component | - | 243,627 |
| Tennis Complex | Deck-BBQ - Repair | Decks | - | 183,628 |
| Tennis Complex | Display Case-Counter | Cabinets/Built-Ins | - | 18,621 |
| Tennis Complex | Display Case-Counter Repairs | Cabinets/Built-Ins | - | 9,323 |
| Tennis Complex | Divider Net Skirts | Fencing | 9,711 | 53,265 |
| Tennis Complex | Divider netting and hardware | Fencing | - | 144,361 |
| Tennis Complex | Equip Storage Sheds -2- | Structural | - | 55,088 |
| Tennis Complex | Fence Courts 10-11 | Fencing | - | 99,712 |
| Tennis Complex | Fence Courts Back 3,6,9 | Fencing | - | 31,405 |
| Tennis Complex | Fence Courts frontal replac 1-9 | Fencing | - | 123,292 |
| Tennis Complex | Fence Courts sides 1-2-3 | Fencing | - | 24,668 |
| Tennis Complex | Fence Courts sides 4-5-6 | Fencing | - | 25,258 |
| Tennis Complex | Fence Courts sides 7-8-9 | Fencing | - | 56,454 |
| Tennis Complex | Fence Dumpster Encl | Fencing | - | 22,932 |
| Tennis Complex | Fence Perim Repairs | Fencing | - | 47,618 |
| Tennis Complex | Furn Lounge | Furniture | - | 19,065 |
| Tennis Complex | Furniture Courts Benches (6) | Outdoor Furniture | - | 9,752 |
| Tennis Complex | Furniture Patio Umbrella | Outdoor Furniture | - | 47,357 |
| Tennis Complex | Half Shade Fence Awnings -7- | Misc Component | - | 32,946 |
| Tennis Complex | Handrail Repairs - Prev Maint | Structural | 5,996 | 121,046 |
| Tennis Complex | Handrails for ADA Ramp | Structural | - | 39,241 |
| Tennis Complex | Hotwater Heater | Plumbing | - | 22,637 |
| 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 |
| Tennis Complex | Pickleball (Lobster Machine) & Accessories | Tennis Court Component | - | 27,372 |
| Tennis Complex | Pickleball Machine | Tennis Court Component | - | 28,970 |
| Tennis Complex | Pickleball Net Systems | Tennis Court Component | - | 89,462 |
| Tennis Complex | Pickleball Wind Screen | Tennis Court Component | - | 13,545 |
| Tennis Complex | Ralleymaster Backboard System - Court 3 | Tennis Court Component | - | 37,767 |
| Tennis Complex | Repairs - Skylight Windows | Windows | - | 18,329 |
| Tennis Complex | Restroom Upgrade | Refurbishment | - | 183,923 |
| Tennis Complex | Roofing Repairs | Roofing | 11,994 | 25,722 |
| Tennis Complex | Signage - complex | Signage | - | 8,489 |
| Tennis Complex | Signage-Entrance | Signage | - | 42,190 |
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 1 | Tennis Court Component | - | 55,129 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Tennis Complex | Tennis Ball Machine & Accessories "Playmate" 2 | Tennis Court Component | - | 56,782 |
| Tennis Complex | Tennis Comp Walkways Seal-Stripe | Asphalt/Paving | - | 35,339 |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 1,2,3 | Asphalt/Paving | - | 56,332 |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 4,5,6, | Asphalt/Paving | - | 147,609 |
| Tennis Complex | Tennis Comp Wlkwys Overlay Courts 7,8,9 | Asphalt/Paving | - | 19,141 |
| Tennis Complex | Tennis Comp Wlkwys R-R | Asphalt/Paving | - | 60,068 |
| Tennis Complex | Tennis CompParkingEntrance Alley Overlay | Asphalt/Paving | - | 38,074 |
| Tennis Complex | Tennis Entrance Improvements - Stairs/Pavers/Stonework | Landscape | - | 74,498 |
| Tennis Complex | Trash Receptacles | Misc Component | - | 99,085 |
| Tennis Complex | Trash Receptacles Supplemental | Misc Component | - | 13,034 |
| Tennis Complex | Vaptr Pro Roller (1) | Tennis Court Component | 9,781 | 22,475 |
| Tennis Complex | Walk-Behind Blower - Gas | Equipment | - | 7,118 |
| 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 | - | 91,316 |
| **Tennis Complex Total** | | | **703,639** | **8,347,825** |
| Tennis Complex Access Road | Access Road Repair | Asphalt/Paving | - | 95,139 |
| Tennis Complex Access Road | Milling/Paving - Access Road | Asphalt/Paving | - | 109,153 |
| Tennis Complex Access Road | Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot | Asphalt/Paving | - | 190,495 |
| **Tennis Complex Access Road Total** | | | **-** | **394,787** |
| The Lodge | (2) Meissl MV 7m x 7m Umbrellas (LED) | Misc Component | - | 231,795 |
| The Lodge | (2) Meissl Terrace Stands MV | Misc Component | - | 29,028 |
| The Lodge | (6) Concrete Light Bollard Footings | Misc Component | - | 3,289 |
| The Lodge | 24 x 36 DI, Catch Basin and 36 FT HDPE Storm Drain Pipe, Incl. Snow Melt | Misc Component | - | 33,598 |
| The Lodge | 2760 SF 6" Concrete w/ Rebar - Parking, Drive Area & Sidewalk (R&R Cost) | Asphalt/Paving | - | 106,904 |
| The Lodge | 39 LT Rolled Concrete Curb (R&R Cost) | Asphalt/Paving | - | 20,316 |
| The Lodge | 395 LF Concrete Type A-1 6" Median Curb (R&R Cost) | Asphalt/Paving | - | 152,369 |
| The Lodge | 4" Concrete Hydronic Walkway (Covered Section) | Snowmelt | - | 36,183 |
| The Lodge | 6 Bollard Lights - 36 inch tall Cooper Lumier #EON 303 B1 model | Electrical | - | 36,291 |
| The Lodge | 7,000 SF Asphalt Paving Parking Lot & Drive Areas | Asphalt/Paving | - | 112,502 |
| The Lodge | AC Condenser | HVAC | - | 141,526 |
| The Lodge | ADA Signage | ADA | - | 5,079 |
| The Lodge | ADA Space Bollards & Poles | ADA | - | 11,554 |
| The Lodge | Air Purifiers (8) | Misc Component | - | 14,026 |
| The Lodge | Alarm Detection Control Panel & Sensors - The Lodge | Security | - | 36,455 |
| The Lodge | Appliance - Back Bar Refrigerated Cabinet | Refrigeration | - | 8,668 |
| The Lodge | Appliance - BackBar Refrigerator | Refrigeration | - | 38,122 |
| The Lodge | Appliance - Charbroiler - Gas - Counter | Kitchen Equipment | - | 14,740 |
| The Lodge | Appliance - Convection Double Stack Oven - Gas | Kitchen Equipment | - | 288,144 |
| The Lodge | Appliance - Convection Oven - Repairs | Kitchen Equipment | 12,016 | 242,582 |
| The Lodge | Appliance - Exhaust Hoods -3- | Kitchen Equipment | - | 114,388 |
| The Lodge | Appliance - Fryer - Gas -2- | Kitchen Equipment | 18,861 | 43,339 |
| The Lodge | Appliance - Griddle - Counter Unit - Gas | Kitchen Equipment | - | 46,360 |
| The Lodge | Appliance - Ice Cream Freezer | Refrigeration | 4,863 | 11,174 |
| The Lodge | Appliance - Ice Maker - Manitowoc | Ice Machine | - | 55,047 |
| The Lodge | Appliance - Kegerator - Banquets | Refrigeration | - | 15,833 |
| The Lodge | Appliance - Portable Fryer Filter / Frymaster PF50 | Kitchen Equipment | - | 12,470 |
| The Lodge | Appliance - Range - Gas - Hvy Duty 72 in. - Dbl Oven | Kitchen Equipment | - | 65,478 |
| The Lodge | Appliance - Refrigerator - Reach-In - 1st Floor | Refrigeration | - | 14,189 |
| The Lodge | Appliance - Refrigerator - Reach-In - 2nd Floor | Refrigeration | - | 13,849 |
| The Lodge | Appliance - Remote Condenser - Refrigeration Unit - 1 | Refrigeration | - | 16,479 |
| The Lodge | Appliance - Remote Condenser - Refrigeration Unit - 2 | Refrigeration | - | 16,801 |
| The Lodge | Appliance - Salamander Broiler Gas | Kitchen Equipment | - | 30,763 |
| The Lodge | Appliance - Sandwich top - Refrigerator | Refrigeration | - | 31,391 |
| The Lodge | Appliance - Snack Shop | Kitchen Equipment | - | 21,763 |
| The Lodge | Appliance - Steam Table - Food Warmers | Kitchen Equipment | - | 16,123 |
| The Lodge | Appliance - Walk-In Cooler - Upstairs | Refrigeration | - | 19,458 |
| The Lodge | Appliance - Walk-In Cooler-Freezer Combo - 1st Floor | Refrigeration | - | 43,763 |
| The Lodge | Appliance - Walk-in Refrigeration Prev Maint Repairs | Refrigeration | 15,809 | 319,156 |
| The Lodge | Appliance - Warming Drawer | Kitchen Equipment | - | 12,385 |
| The Lodge | Art and Accessories - Lodge and Banquet | Artwork/Accessories | 13,481 | 93,413 |
| The Lodge | Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot | Asphalt/Paving | 60,235 | 1,216,049 |
| The Lodge | ATM Machine | Equipment | - | 29,591 |
| The Lodge | Banquet Accessories | Restaurant Equipment | - | 32,877 |
| The Lodge | Banquet Cabinet - Heated - Altosham | Cabinets/Built-Ins | 19,465 | 44,725 |
| The Lodge | Banquette Seating - Porch - Built-in | Cabinets/Built-Ins | - | 42,844 |
| The Lodge | Bar - Mahogany | Cabinets/Built-Ins | - | 15,650 |
| The Lodge | Bar Sink | Plumbing | - | 25,979 |
| The Lodge | Bike Rack | Misc Component | - | 12,697 |
| The Lodge | Bike Rack Unheated Concrete Slab | Asphalt/Paving | - | 3,454 |
| The Lodge | Building Doors - Exterior | Doors/Hardware | - | 100,745 |
| The Lodge | Building Doors - Interior | Doors/Hardware | - | 70,128 |
| The Lodge | Building Doors - Loading Dock Roll | Doors/Hardware | - | 8,510 |
| The Lodge | Building Doors Int. Pro Shop/Hallway | Doors/Hardware | - | 6,784 |
| The Lodge | Building Paint and Stain - Exterior | Paint | - | 408,205 |
| The Lodge | Building Siding - Shingle and Lap Siding and Trim | Structural | - | 532,964 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| The Lodge | Building Trim Int Pro Shop/Porch Expansion | Wall Treatment | - | 68,403 |
| The Lodge | Bus Station Cabinets | Restaurant Equipment | - | 11,386 |
| The Lodge | Bus Station Cabinets Repairs | Restaurant Equipment | - | 8,428 |
| The Lodge | Cabinets - Porch | Cabinets/Built-Ins | - | 13,336 |
| The Lodge | Cabinets and Casework - Custom | Cabinets/Built-Ins | - | 257,273 |
| The Lodge | Carpet - Banquet Room | Flooring | - | 49,367 |
| The Lodge | Carpet - Dining Room | Flooring | - | 87,165 |
| The Lodge | Carpet - Golf Pro Shop-Office | Flooring | - | 47,391 |
| The Lodge | Carpet - Porch | Flooring | - | 47,283 |
| The Lodge | Carts - Banquet and Pavillion -10- | Restaurant Equipment | - | 11,335 |
| The Lodge | Ceiling - Wood - Lodge Entrance | Structural | - | 37,527 |
| The Lodge | Chafer Roll Covers 4Qt. -2- | Kitchen Equipment | - | 12,945 |
| The Lodge | Chafer Roll Covers 8Qt. -5- | Kitchen Equipment | - | 30,142 |
| The Lodge | Chef's Base - Refrigerated | Refrigeration | - | 32,256 |
| The Lodge | Chef's Counter | Restaurant Equipment | - | 26,101 |
| The Lodge | China - Glassware - Flatware - Smallwares | Restaurant Equipment | 14,313 | 288,962 |
| The Lodge | Concrete - Loading Dock | Concrete | - | 15,259 |
| The Lodge | Concrete Repairs | Concrete | 24,075 | 103,035 |
| The Lodge | Concrete Stairs, Landings and Railing (R&R Cost) | Misc Component | - | 355,250 |
| The Lodge | Deck - Guard Railing Steel | Decks | - | 17,174 |
| The Lodge | Deck - Pavers - Grotto (4,372 SF) & Walkway (Grotto to East Stairs) | Decks | - | 279,814 |
| The Lodge | Deck - Pavers - Pavilion & Ramps (4,445 SF) | Decks | - | 316,333 |
| The Lodge | Deck - Pavers - Repairs | Decks | - | 136,157 |
| The Lodge | Deck - Wood | Decks | - | 282,958 |
| The Lodge | Deck Stairs - Steel | Decks | - | 25,002 |
| The Lodge | Drinking Fountains -2, Bottle Filler - 1 - | Plumbing | - | 16,149 |
| The Lodge | Electrical | Electrical | - | 730,066 |
| The Lodge | Electrical Upgrade - Expansion/Remodel 2013 | Electrical | - | 196,607 |
| The Lodge | Elevator Modernization | Elevators | - | 95,497 |
| The Lodge | Emergency Lighting - Lodge | Safety | - | 12,598 |
| The Lodge | FAU # | HVAC | - | 106,048 |
| The Lodge | Fire Pit (built-in) | Misc Component | - | 45,416 |
| The Lodge | Fire Pit Burner | Misc Component | - | 23,475 |
| The Lodge | Fire Pit Tables (3) | Misc Component | - | 335,751 |
| The Lodge | Fire Protection System | Fire Systems | - | 125,410 |
| The Lodge | Fire Sprinkler System - Kitchen | Fire Systems | - | 17,480 |
| The Lodge | Fireplace - Porch | Misc Component | - | 21,397 |
| The Lodge | Fireplaces -2- | Misc Component | - | 11,273 |
| The Lodge | Flooring - Epoxy Coating - Bar | Flooring | - | 11,658 |
| The Lodge | Flooring - Tile - 1stF Restrooms-Hallway | Flooring | - | 101,433 |
| The Lodge | Flooring - Tile - 2nd F - Ent-Restrooms | Flooring | - | 130,627 |
| The Lodge | Flooring - Tile - 2nd F - Lobby-Bar | Flooring | - | 130,627 |
| The Lodge | Flooring - Tile - Kitchen | Flooring | - | 120,924 |
| The Lodge | Flooring - Vinyl Snack Bar | Flooring | - | 13,336 |
| The Lodge | Furniture - Adirondack Chairs - 12 | Outdoor Furniture | - | 19,751 |
| The Lodge | Furniture - Banquet - Chairs | Furniture | - | 83,809 |
| The Lodge | Furniture - Banquet - Tables -20- | Furniture | - | 41,256 |
| The Lodge | Furniture - Bar - Bar Stools | Furniture | - | 20,577 |
| The Lodge | Furniture - Bar/Dining - Chairs | Furniture | 82,820 | 190,302 |
| The Lodge | Furniture - Bar/Dining - Tables | Furniture | 29,236 | 67,177 |
| The Lodge | Furniture - Deck - Umbrellas | Outdoor Furniture | 4,944 | 50,640 |
| The Lodge | Furniture - Lobby-Entry -4- | Furniture | - | 32,427 |
| The Lodge | Furniture - Resturant Office | Furniture | 7,299 | 11,984 |
| The Lodge | Grease Interceptor | Restaurant Equipment | - | 7,055 |
| The Lodge | Heaters - Outdoor -10- & tanks | Restaurant Equipment | - | 39,047 |
| The Lodge | HVAC - Boiler - 500MBH | HVAC | - | 29,052 |
| The Lodge | HVAC - Chemical Water Treatment | HVAC | - | 7,012 |
| The Lodge | HVAC - Controls | HVAC | - | 52,546 |
| The Lodge | HVAC - Pumps - 86 GPM - 7.5 HP -2- | HVAC | - | 12,860 |
| The Lodge | HVAC System | HVAC | - | 792,146 |
| The Lodge | HVACs - 9 - Horizontal Air Handlers | HVAC | - | 385,276 |
| The Lodge | Hydronic Snow Melt System | Snowmelt | - | 276,299 |
| The Lodge | Ice Bin-Cocktail Station-Bar | Ice Machine | 4,866 | 7,989 |
| The Lodge | Kitchen Exhaust Fans -5- | Restaurant Equipment | 72,105 | 151,291 |
| The Lodge | Landscaping and Irrigation | Landscape | - | 204,572 |
| The Lodge | Landscaping Supplemental | Landscape | - | 46,374 |
| The Lodge | Lift - hydraulic | Equipment | - | 16,091 |
| The Lodge | Lighting - Emergency | Electrical | - | 12,624 |
| The Lodge | Lighting - Exterior building | Electrical | - | 28,507 |
| The Lodge | Lighting - Interior | Electrical | - | 118,961 |
| The Lodge | Lighting - Landscaping | Electrical | - | 54,168 |
| The Lodge | Lighting - Parking Lot -15- | Electrical | - | 57,015 |
| The Lodge | Lighting at Stairs (Upper-Lower Parking) - Bollards (6) | Electrical | - | 65,002 |
| The Lodge | Loading Dock Gate | Misc Component | - | 5,431 |
| The Lodge | Make-Up Air Unit | HVAC | - | 93,304 |
| The Lodge | Meissl Fabric Covers MV (Sattler Firemaster 324-024 Burgandy) | Misc Component | - | 187,925 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| The Lodge | Metal Stair Nosing | Misc Component | - | 4,317 |
| The Lodge | Mixer - Food | Kitchen Equipment | - | 11,762 |
| The Lodge | Outdoor Furniture - Deck - Chairs -56- | Outdoor Furniture | - | 44,142 |
| The Lodge | Outdoor Furniture - Deck - Tables -14- | Outdoor Furniture | - | 8,519 |
| The Lodge | Outdoor Furniture - Grotto - Chairs | Outdoor Furniture | - | 11,797 |
| The Lodge | Outdoor Furniture - Grotto - Tables -7 | Outdoor Furniture | - | 38,086 |
| The Lodge | Outdoor Furniture - Pavilion - Brixey (104 chairs + 20 tables) | Outdoor Furniture | - | 196,093 |
| The Lodge | Outdoor Furniture - PM Refurbish - Repair | Outdoor Furniture | 15,721 | 317,379 |
| The Lodge | Paint - Bar-Dining | Paint | - | 193,779 |
| The Lodge | Paint - Ent-Lobby | Paint | - | 64,080 |
| The Lodge | Paint - Int. Pro shop-Porch-Hallway | Paint | - | 72,790 |
| The Lodge | Paint - Kitchen | Paint | - | 24,445 |
| The Lodge | Paint - Prev Maint Exterior | Paint | 12,093 | 244,137 |
| The Lodge | Paint - Restroom - 1st Floor | Paint | - | 42,140 |
| The Lodge | Paint - Restroom - 2nd Floor | Paint | - | 42,140 |
| The Lodge | Paint - Storage-Loading Dock 1st Floor | Paint | - | 39,766 |
| The Lodge | Paint -Hallwy-Banq | Paint | - | 135,720 |
| The Lodge | Plumbing | Plumbing | - | 351,209 |
| The Lodge | Plumbing Fixtures - Repairs | Plumbing | - | 30,108 |
| The Lodge | Plumbing-Mechanical-Electrical Prev Maint | Plumbing | 24,034 | 485,203 |
| The Lodge | Prev Maint Paint Interior | Paint | 9,650 | 194,821 |
| The Lodge | Refurbishment of Plumbing-Snowmelt System | Plumbing | - | 212,755 |
| The Lodge | Restroom Partitions - 1st Floor | Misc Component | - | 19,955 |
| The Lodge | Restroom Partitions - 2nd Floor | Misc Component | - | 21,891 |
| The Lodge | Restroom Vanity & Fixtures - 1st Floor | Misc Component | - | 91,180 |
| The Lodge | Restroom Vanity & Fixtures - 2nd Floor | Misc Component | - | 91,180 |
| The Lodge | Rock Wall | Landscape | - | 18,091 |
| The Lodge | Roof - Comp - Porch Expansion | Roofing | - | 25,174 |
| The Lodge | Roof - Metal | Roofing | - | 100,346 |
| The Lodge | Sewer System Repair | Plumbing | 16,762 | 38,514 |
| The Lodge | Shelving - Kitchen - Snack shop -Remodel | Shelving | - | 33,519 |
| The Lodge | Shelving - Stainless | Kitchen Component | - | 6,734 |
| The Lodge | Shelving - Stainless Kitchen | Kitchen Component | - | 6,820 |
| The Lodge | Sign - facility | Signage | - | 6,460 |
| The Lodge | Signage-amenity | Signage | - | 74,099 |
| The Lodge | Sink - 3 Compartment - prep - T9 Grill | Plumbing | 4,807 | 10,309 |
| The Lodge | Sink - 3 Compartment-Bar | Plumbing | - | 11,792 |
| The Lodge | Sink - 3 Compartment-prep-Dessert | Plumbing | - | 9,718 |
| The Lodge | Slicer - Food | Kitchen Equipment | - | 21,273 |
| The Lodge | Snowmelt Prev Maint Maintenance | Snowmelt | 15,299 | 308,861 |
| The Lodge | Snowmelt System - Hydronic Walkway | Snowmelt | - | 34,368 |
| The Lodge | Soiled Dish Table | Restaurant Equipment | - | 6,366 |
| The Lodge | Speakers - Interior | Electronics | - | 21,776 |
| The Lodge | Stairway Railing - Interior | Misc Component | - | 46,909 |
| The Lodge | Stairway Railing and Units - Exterior | Misc Component | - | 71,256 |
| The Lodge | Storage Building - Framing/Siding | Structural | - | 82,258 |
| The Lodge | Storage Building - Roofing | Roofing | - | 10,052 |
| The Lodge | Storage Building - Windows/Doors | Windows | - | 18,178 |
| The Lodge | Storage Container 40' (1) | Equipment | - | 13,545 |
| The Lodge | Storm Drain Infiltration Gallery | Drainage | - | 94,090 |
| The Lodge | Storm Drain System | Drainage | - | 195,499 |
| The Lodge | Stormwater - Containment- Repair | Misc Component | 22,186 | 447,891 |
| The Lodge | Stormwater Drain System Repairs | Drainage | - | 114,801 |
| The Lodge | T-9 Grill Improvements | Misc Component | - | 69,378 |
| The Lodge | Telephone System - Elevator | Communication | - | 8,366 |
| The Lodge | Tile - Wainscoat - Restrooms | Flooring | - | 22,467 |
| The Lodge | Trash Enclosure | Misc Component | - | 40,655 |
| The Lodge | Truncated Domes in "Federal Yellow" | Misc Component | - | 33,111 |
| The Lodge | Underslab insulation | Misc Component | - | 10,033 |
| The Lodge | Upgrade UG Gas Piping for Fire Pits | Plumbing | - | 28,318 |
| The Lodge | Wall Lining - Stainless Steel | Wall Treatment | - | 36,848 |
| The Lodge | Water Heaters -2- | Plumbing | - | 184,242 |
| The Lodge | Window | Windows | - | 455,441 |
| The Lodge | Window Coverings | Window Treatment | 48,961 | 112,500 |
| The Lodge | Wine Rack in The Pub | Misc Component | - | 9,843 |
| **The Lodge Total** | | | **553,898** | **18,931,815** |
| Trails | 2025 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - | 107,536 |
| Trails | 4x4 S/S - Summer attachments (Wheels/Tires) | Equipment | - | 13,410 |
| Trails | 4x4 S/S - Winter attachments (Tracks) | Equipment | - | 50,551 |
| Trails | Bear Box - Dog Valet Stations (12) | Misc Component | 28,801 | 45,719 |
| Trails | Bermgarten - Asphalt R/R Parking Lot | Asphalt/Paving | - | 827,762 |
| Trails | Bermgarten - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | 14,501 | 148,536 |
| Trails | Elevated Boardwalk - Corrective Maint - ACAC | Trails | - | 114,306 |
| Trails | Elevated Boardwalk - Corrective Maint - Alder Creek Trail | Trails | - | 57,153 |
| Trails | Elevated Boardwalk - Corrective Maint - Coyote Crossing | Trails | - | 342,917 |
| Trails | Elevated Boardwalk - Corrective Maint -Nature Loop | Trails | - | 114,306 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Trails | Euer West Perimeter Fencing | Fencing | - | 177,197 |
| Trails | Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot | Asphalt/Paving | - | 225,363 |
| Trails | Glacier Way - BearSaver Trash Receptacles | Misc. Component | - | 24,704 |
| Trails | Glacier Way - CXT Bathroom Accessories | HVAC | - | 39,920 |
| Trails | Glacier Way - Prkg R - R | Asphalt/Paving | - | 207,180 |
| Trails | Glacier Way - Restroom 6" Concrete Slab | Concrete | - | 64,387 |
| Trails | Glacier Way - Signage - Monument Sign - Glacier Way Entrance | Signage | - | 86,582 |
| Trails | Glacier Way - Signage - Trail Wayfinding - Skislope & Glacier Way | Signage | - | 82,790 |
| Trails | Glacier Way Prkg Signage ( ADA Parking Signs, Bollards, Poles) | Signage | - | 1,474,839 |
| Trails | HE108 2018 Polaris Ranger Crew 4x4 S/S Utility Vehicle | Equipment | - | 156,311 |
| Trails | No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails | Vehicle/Fleet | - | 215,028 |
| Trails | No. 172 - 2024 Ford - F350 Crew Cab Lift Gate - 69405E4 - Trails | Vehicle/Fleet | - | 303,826 |
| Trails | Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop | Outdoor Furniture | - | 59,782 |
| Trails | Picnic Tables-Bnchs - Supplemental | Outdoor Furniture | - | 40,437 |
| Trails | Signage - Trail Wayfinding - Summer | Signage | - | 203,020 |
| Trails | Signage - Trail Wayfinding - Winter | Signage | - | 72,935 |
| Trails | Signage - Trails Wayfinding Map Design | Signage | - | 17,440 |
| Trails | Tool Inventory - Trails | Equipment | - | 51,609 |
| Trails | Tools - Chainsaw/Generator | Equipment | - | 101,821 |
| Trails | Trail - 28-30 Remodel - Teton - Forestry road | Trails | - | 31,680 |
| Trails | Trail - ACAC Trailhead - Elevated Boardwalk Replacement | Trails | - | 426,960 |
| Trails | Trail - ACAC Trailhead - Maintenance | Trails | - | 45,736 |
| Trails | Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs | Trails | - | 7,219 |
| Trails | Trail - Alder Creek Trail - 7-8 Repair - Soft Costs | Trails | - | 78,376 |
| Trails | Trail - Alder Creek Trail - Campground to Fjord - Construction | Trails | - | 727,648 |
| Trails | Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction | Trails | - | 70,352 |
| Trails | Trail - Coyote Crossing - Bridge - Repair | Trails | - | 926,546 |
| Trails | Trail - Coyote Crossing - Bridge - Replace | Structural | - | 2,686,695 |
| Trails | Trail - Coyote Crossing - Bridge & Boardwalk Stain | Paint | - | 114,191 |
| Trails | Trail - Coyote Crossing - Elevated Boardwalk - Repair | Trails | - | 1,007,469 |
| Trails | Trail - Coyote Crossing - Soft Costs | Trails | - | 262,399 |
| Trails | Trail - Coyote Crossing Bridge - Construction | Trails | - | 821,584 |
| Trails | Trail - E. Mustang Sally - Remodel | Trails | - | 34,167 |
| Trails | Trail - E. Perimeter - Brookstone Stairs | Trails | - | 41,507 |
| Trails | Trail - E. Perimeter - Hansel to Campground - Construction | Trails | - | 204,744 |
| Trails | Trail - E. Perimeter - Lausanne | Trails | - | 35,376 |
| Trails | Trail - E. Perimeter - Lausanne Drainage Repairs | Trails | - | 14,459 |
| Trails | Trail - E. Perimeter - near Landeau Lane | Trails | - | 16,025 |
| Trails | Trail - E. Perimeter Schussing Crossing | Trails | - | 74,609 |
| Trails | Trail - E. Perimeter Tundra to Brookstone | Trails | - | 59,998 |
| Trails | Trail - Equestrian - Trails Repairs | Trails | - | 118,047 |
| Trails | Trail - Everest Repair | Trails | - | 66,366 |
| Trails | Trail - Flying Squirrel | Trails | - | 258,950 |
| Trails | Trail - Glacier Way Connector to Teewinot Trail - Construction | Trails | - | 14,922 |
| Trails | Trail - Glacier Way Trailhead Remodel (Parking) - Const | Trails | - | 226,618 |
| Trails | Trail - Hawk's Peak Trail Repair | Trails | - | 65,551 |
| Trails | Trail - Hidden Gem Repair | Trails | - | 45,460 |
| Trails | Trail - Hillside Trail Repair | Trails | - | 104,003 |
| Trails | Trail - Hillside Trail Repair - Soft Costs | Trails | - | 25,122 |
| Trails | Trail - McGlashen Springs/Bermgarten Rd Repairs | Trails | - | 16,900 |
| Trails | Trail - Nature Loop - Bridge Replacement | Trails | - | 301,826 |
| Trails | Trail - Nature Loop - Elevated Walkway | Trails | - | 669,177 |
| Trails | Trail - Nature Loop - Interpretive Signage | Signage | - | 26,242 |
| Trails | Trail - Nature Loop - Maintenance | Trails | - | 49,978 |
| Trails | Trail - Nature Loop - Replacement | Trails | - | 419,245 |
| Trails | Trail - Prev. Maintenance - Storm Water/ Water Discharge | Trails | 12,169 | 245,664 |
| Trails | Trail - Prosser Creek Railcar Bridge | Trails | - | 465,612 |
| Trails | Trail - Rust Never Sleeps to Aspen Repairs | Trails | - | 78,057 |
| Trails | Trail - Schussing/Alder S Turns - Common Area - Bridge Repair | Trails | - | 14,083 |
| Trails | Trail - South Euer Valley - Culvert Replacement & Drainage Improvements | Trails | - | 154,039 |
| Trails | Trail - South Euer Valley Road Repair - Construction Costs | Trails | - | 211,762 |
| Trails | Trail - Teewinot Repair | Trails | - | 22,459 |
| Trails | Trail - Teton Way Trailhead remodel | Trails | - | 111,481 |
| Trails | Trail - Teton Way Trailhead remodel - Soft Cost | Trails | - | 52,543 |
| Trails | Trail - Upper Mother Lode Repair/Remodel | Trails | - | 112,305 |
| Trails | Trail - W. Mustang Sally - Remodel | Trails | - | 75,882 |
| Trails | Trail - West Euer Valley (using bridge connection single track) | Trails | - | 84,309 |
| Trails | Trail - Whoop it Up remodel | Trails | - | 125,050 |
| Trails | Trail - Whoop it Up remodel - Soft Costs | Trails | - | 14,177 |
| Trails | Trail Corrective Maintenance Repair | Trails | 157,463 | 3,178,929 |
| Trails | Trail Signage | Signage | - | 18,959 |
| Trails | Trailhead Kiosks (14) | Signage | - | 231,744 |
| Trails | Trailhead Kiosks Signage | Signage | - | 101,844 |
| Trails | Trails Management Plan - Year 1 | Consulting Services | - | 45,368 |
| Trails | Trails Management Plan - Year 2 | Consulting Services | - | 137,955 |
| Trails | Trails Master Plan - Consultant | Misc Component | - | 172,172 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Trails | Water Tank & Sprayer | Equipment | - | 8,684 |
| **Trails Total** | | | **212,933** | **21,186,588** |
| Trout Creek BLDG | 100-Gal Water Heater - Gymside | Plumbing | - | 59,272 |
| Trout Creek BLDG | 100-Gal Water Heater - Poolside | Plumbing | 32,207 | 74,004 |
| Trout Creek BLDG | Accoustic Tiles - Fitness Classroom | Wall Treatment | - | 5,899 |
| Trout Creek BLDG | Air Purifiers (9) | Misc Component | - | 16,623 |
| Trout Creek BLDG | Alarm Detection Control Panel & Sensors - Trout Creek (2) | Security | - | 51,058 |
| Trout Creek BLDG | Appliance - ATM | Appliances | 6,449 | 14,817 |
| Trout Creek BLDG | Appliance - Ice machine | Ice Machine | - | 74,455 |
| Trout Creek BLDG | Asphalt Repairs | Asphalt/Paving | - | 162,044 |
| Trout Creek BLDG | Audio System - Fitness Classroom | Electronics | - | 34,472 |
| Trout Creek BLDG | Audio System -PA System - TCRC | Communication | - | 52,045 |
| Trout Creek BLDG | Benches - Storage | Cabinets/Built-Ins | - | 38,795 |
| Trout Creek BLDG | Benches- Interior - Poolside | Furniture | - | 12,457 |
| Trout Creek BLDG | Building - Int Trim | Wall Treatment | - | 25,104 |
| Trout Creek BLDG | Building Doors- Exterior | Doors/Hardware | - | 186,925 |
| Trout Creek BLDG | Building Doors- Interior | Doors/Hardware | 16,910 | 117,176 |
| Trout Creek BLDG | Building Lighting | Electrical | - | 24,101 |
| Trout Creek BLDG | Building Painting Interior | Paint | - | 30,382 |
| Trout Creek BLDG | Building Roof- Phase 1 - Composition-Flat | Roofing | - | 126,032 |
| Trout Creek BLDG | Building Roof- Phase 2 - Composition | Roofing | - | 249,980 |
| Trout Creek BLDG | Building Siding (old) | Structural | - | 45,254 |
| Trout Creek BLDG | Building Stain-Painting Exterior | Paint | - | 502,146 |
| Trout Creek BLDG | Building Windows - (new) | Windows | - | 75,315 |
| Trout Creek BLDG | Building Windows -(old) | Windows | - | 40,041 |
| Trout Creek BLDG | Cabinets behind front desk - Breakroom | Cabinets/Built-Ins | - | 35,398 |
| Trout Creek BLDG | Carpet Trout Crk - Kids Club, Office, Break Rooms | Flooring | - | 14,548 |
| Trout Creek BLDG | Concrete Capping Entryway/ADA | Structural | - | 51,176 |
| Trout Creek BLDG | Concrete Curb Repairs | Asphalt/Paving | - | 114,784 |
| Trout Creek BLDG | Door Safety Upgrade | Doors/Hardware | 19,090 | 132,284 |
| Trout Creek BLDG | Exercise Equipment - Free Wgts | Exercise Equipment | - | 50,117 |
| Trout Creek BLDG | Exercise Equipment - Leg Machines (3) | Exercise Equipment | - | 117,922 |
| Trout Creek BLDG | Exercise Equipment - Peleton Spin Bike -2- | Exercise Equipment | - | 42,673 |
| Trout Creek BLDG | Exercise Equipment - Precor AMT -2- | Exercise Equipment | - | 89,289 |
| Trout Creek BLDG | Exercise Equipment - Precor Elliptical w/ console -6- | Exercise Equipment | - | 243,073 |
| Trout Creek BLDG | Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -3- | Exercise Equipment | - | 171,432 |
| Trout Creek BLDG | Exercise Equipment - Rowing Machines - 3 | Exercise Equipment | - | 30,823 |
| Trout Creek BLDG | Exercise Equipment - Spin Bikes - Aerobic Room (17) | Exercise Equipment | - | 403,621 |
| Trout Creek BLDG | Exercise Equipment - Stairclimbers -1- | Exercise Equipment | - | 54,467 |
| Trout Creek BLDG | Exercise Equipment - Strength | Exercise Equipment | - | 466,108 |
| Trout Creek BLDG | Exercise Equipment - Treadmills - LED Screen -6 | Exercise Equipment | - | 462,339 |
| Trout Creek BLDG | Exercise Equipment - Upright Bicycles -3- | Exercise Equipment | - | 135,619 |
| Trout Creek BLDG | Fence | Fencing | - | 139,725 |
| Trout Creek BLDG | Fence Repairs/Replacement | Fencing | 8,454 | 170,675 |
| Trout Creek BLDG | Fire Suppression System | Fire Systems | - | 18,283 |
| Trout Creek BLDG | Flooring - Aerobic Room | Flooring | - | 89,093 |
| Trout Creek BLDG | Flooring - Aerobic Room - Refinish | Flooring | - | 192,168 |
| Trout Creek BLDG | Flooring - Mateflex - Gymside | Flooring | - | 38,810 |
| Trout Creek BLDG | Flooring - Poolside - Refinish Resealing | Flooring | - | 76,985 |
| Trout Creek BLDG | Front Desk | Cabinets/Built-Ins | - | 38,795 |
| Trout Creek BLDG | Gate (at Back) | Fencing | - | 25,436 |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Repairs | Roofing | - | 152,958 |
| Trout Creek BLDG | Heat Tape (Roof, Gutter Downspouts) Replace | Roofing | - | 56,673 |
| Trout Creek BLDG | HVAC - AC Condenser 1 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 2 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 3 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 4 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 5 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 6 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 7 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 8 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - AC Condenser 9 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 1 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 2 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 3 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 4 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 5 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 6 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 7 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 8 | HVAC | - | 54,742 |
| Trout Creek BLDG | HVAC - FAU 9 | HVAC | - | 54,742 |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Repairs | HVAC | - | 53,764 |
| Trout Creek BLDG | Hydronic Snowmelt System - Boiler Replace | HVAC | - | 553,003 |
| Trout Creek BLDG | Irrigation Restoration - Design Build Trout Creek | Irrigation | - | 13,689 |
| Trout Creek BLDG | Kids Club Equipment | Misc Component | - | 18,366 |
| Trout Creek BLDG | Kids Club Furniture | Misc Component | 4,830 | 20,671 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Trout Creek BLDG | Landscape Restoration - Design Build Trout Creek | Landscape | - | 27,378 |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 1 | Landscape | - | 29,289 |
| Trout Creek BLDG | Landscaping-Lawns-Ir - Phase 2 | Landscape | - | 30,160 |
| Trout Creek BLDG | Lobby - Hallway - Poolside Flooring | Flooring | - | 65,021 |
| Trout Creek BLDG | Lockers -Poolside Locker Rooms | Misc Component | - | 161,836 |
| Trout Creek BLDG | Mr Steam - Steam Room | Plumbing | - | 52,376 |
| Trout Creek BLDG | Office Furniture | Furniture | 9,663 | 22,203 |
| Trout Creek BLDG | Painting Fence (Wrought Iron) | Paint | - | 62,230 |
| Trout Creek BLDG | Parking Lot Post Lamps -10- | Electrical | - | 75,315 |
| Trout Creek BLDG | Playground | Refurbishment | - | 338,342 |
| Trout Creek BLDG | Playground - Furniture & Umbrellas | Outdoor Furniture | - | 14,235 |
| Trout Creek BLDG | Playground - Perimeter - TCRC | Recreation Equipment | - | 103,051 |
| Trout Creek BLDG | Playground - Signage | Signage | - | 13,025 |
| Trout Creek BLDG | Playground - Soft Fall Fiber - Replenishment | Recreation Equipment | 6,080 | 122,742 |
| Trout Creek BLDG | Plumbing, HVAC, Electrical Corrective Maint. | Plumbing | 23,855 | 481,604 |
| Trout Creek BLDG | Prev Maint Paint/Stain - Interior & Exterior Repair | Paint | 14,620 | 295,155 |
| Trout Creek BLDG | Prev Maint Snowmelt System - Boiler Costs - Hydronics | HVAC | 9,714 | 196,102 |
| Trout Creek BLDG | Restrooms - Gymside - Lighting & Electrical | Electrical | - | 102,434 |
| Trout Creek BLDG | Restrooms - Gymside Counters | Misc Component | - | 32,268 |
| Trout Creek BLDG | Restrooms - Gymside Doors | Doors/Hardware | - | 6,615 |
| Trout Creek BLDG | Restrooms - Gymside FF&E | Misc Component | - | 68,621 |
| Trout Creek BLDG | Restrooms - Gymside HVAC | HVAC | - | 43,284 |
| Trout Creek BLDG | Restrooms - Gymside Mirrors | Misc Component | - | 28,135 |
| Trout Creek BLDG | Restrooms - Gymside Paint | Paint | - | 32,268 |
| Trout Creek BLDG | Restrooms - Gymside Partitions | Misc Component | - | 32,016 |
| Trout Creek BLDG | Restrooms - Gymside Plumbing & Fixtures | Plumbing | - | 173,137 |
| Trout Creek BLDG | Restrooms - Gymside Signage | Signage | - | 8,919 |
| Trout Creek BLDG | Restrooms - Gymside Structural Remodel | Structural | - | 103,255 |
| Trout Creek BLDG | Restrooms - Gymside Tile | Structural | - | 258,141 |
| Trout Creek BLDG | Restrooms - Gymside Windows | Windows | - | 48,197 |
| Trout Creek BLDG | Restrooms - Poolside Counters | Misc Component | - | 17,250 |
| Trout Creek BLDG | Restrooms - Poolside Doors | Doors/Hardware | - | 11,758 |
| Trout Creek BLDG | Restrooms - Poolside Epoxy Flooring | Flooring | - | 79,272 |
| Trout Creek BLDG | Restrooms - Poolside HVAC | HVAC | - | 16,384 |
| Trout Creek BLDG | Restrooms - Poolside Mirrors | Misc Component | - | 30,436 |
| Trout Creek BLDG | Restrooms - Poolside Partitions | Misc Component | - | 35,274 |
| Trout Creek BLDG | Restrooms - Poolside Plumbing & Fixtures | Plumbing | - | 190,762 |
| Trout Creek BLDG | Restrooms - Poolside Signage | Signage | 4,872 | 11,194 |
| Trout Creek BLDG | Restrooms - Poolside Structural Repairs | Structural | 73,693 | 114,496 |
| Trout Creek BLDG | Restrooms - Poolside Windows | Windows | - | 48,197 |
| Trout Creek BLDG | Restrooms-Poolside - Lighting & Electrical | Electrical | - | 97,004 |
| Trout Creek BLDG | Restrooms-Poolside - Paint | Paint | - | 26,456 |
| Trout Creek BLDG | Restrooms-Poolside - Tile | Structural | - | 231,734 |
| Trout Creek BLDG | Restrooms-Poolside FF&E | Equipment | - | 120,032 |
| Trout Creek BLDG | Retail Fixtures | Shelving | - | 8,963 |
| Trout Creek BLDG | Roof Repair Prev Maint - Trout Creek | Roofing | 11,962 | 241,485 |
| Trout Creek BLDG | Signage - Facility Int and Ext | Signage | - | 65,414 |
| Trout Creek BLDG | Signage-amenity | Signage | - | 73,477 |
| Trout Creek BLDG | Snowblower - TCRC - SB612 - SAFA-1008500 | Snow Equipment | 10,853 | 39,267 |
| Trout Creek BLDG | Snowblower A - TCRC - | Snow Equipment | - | 33,459 |
| Trout Creek BLDG | Snowblower B - TCRC - | Snow Equipment | - | 34,464 |
| Trout Creek BLDG | Speed Bumps | Asphalt/Paving | - | 18,688 |
| Trout Creek BLDG | Steam Room/Sauna Area | HVAC | - | 61,142 |
| Trout Creek BLDG | Steam Room/Sauna Area - Paint | Paint | - | 5,879 |
| Trout Creek BLDG | Steam Room/Sauna Area - Plumbing & Fixtures | Plumbing | - | 46,302 |
| Trout Creek BLDG | Steam Room/Sauna Area - Windows & Trifold Door | Windows | - | 112,463 |
| Trout Creek BLDG | Storage Shed - Replace | Equipment | - | 66,089 |
| Trout Creek BLDG | Stormwater - Containment- Repair | Misc Component | 5,476 | 110,549 |
| Trout Creek BLDG | Trash Receptacles | Misc Component | - | 42,272 |
| Trout Creek BLDG | TRX Equipment | Exercise Equipment | - | 12,329 |
| Trout Creek BLDG | Water Fountain and Bottle Filler - 2 - | Plumbing | - | 21,764 |
| Trout Creek BLDG | Window Screens | Window Treatment | - | 28,597 |
| Trout Creek BLDG | Windscreen Fencing | Fencing | - | 26,630 |
| **Trout Creek BLDG Total** | | | **258,726** | **12,385,347** |
| Trout Creek BLDG Basketball Area | Crack Filling/Sealcoating/ - Basketball Court andf Pathways | Asphalt/Paving | 6,052 | 25,901 |
| Trout Creek BLDG Basketball Area | Milling/Paving - Basketball Court andf Pathways | Asphalt/Paving | - | 21,998 |
| **Trout Creek BLDG Basketball Area Total** | | | **6,052** | **47,899** |
| Trout Creek Parking | Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots | Asphalt/Paving | 58,718 | 1,185,433 |
| Trout Creek Parking | Milling/Paving - Trout Creek | Asphalt/Paving | - | 172,266 |
| **Trout Creek Parking Total** | | | **58,718** | **1,357,699** |
| Trout Creek POOLSPA | Appliance - Upright Reach-in Refrigerator -Single | Kitchen Equipment | - | 7,074 |
| Trout Creek POOLSPA | Auto Vacuum - Lap Pool (was Dolphin C4 Auto Vacuum) | Pool/Spa Component | - | 15,765 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool | Pool/Spa Component | - | 62,207 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool | Pool/Spa Component | - | 62,207 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool | Pool/Spa Component | - | 62,207 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1 | Pool/Spa Component | - | 62,207 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2 | Pool/Spa Component | - | 62,207 |
| Trout Creek POOLSPA | Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered | Pool/Spa Component | - | 62,207 |
| Trout Creek POOLSPA | Chemical Probes - 14 | Pool/Spa Component | 22,559 | 455,436 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool | Pool/Spa Component | - | 34,963 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool | Pool/Spa Component | - | 34,963 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool | Pool/Spa Component | - | 34,963 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1 | Pool/Spa Component | - | 34,963 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2 | Pool/Spa Component | - | 34,963 |
| Trout Creek POOLSPA | Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered | Pool/Spa Component | - | 34,963 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Kiddy Pool | Pool/Spa Component | - | 21,305 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #1 | Pool/Spa Component | - | 20,948 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 2HP (1) Spa #2 | Pool/Spa Component | - | 20,948 |
| Trout Creek POOLSPA | Circulation Pump - Pentair 3HP (1) Spa Covered | Pool/Spa Component | - | 23,018 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool | Pool/Spa Component | - | 89,132 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup | Pool/Spa Component | - | 90,514 |
| Trout Creek POOLSPA | Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool | Pool/Spa Component | - | 78,655 |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Lap Pool | Pool/Spa Component | - | 15,367 |
| Trout Creek POOLSPA | Cover Wheel Asmb Reel - Rec Pool | Pool/Spa Component | - | 21,335 |
| Trout Creek POOLSPA | Covered Spa - Coping + Tile | Pool/Spa Component | - | 46,289 |
| Trout Creek POOLSPA | Covered Spa - Entry Rails | Pool/Spa Component | - | 10,169 |
| Trout Creek POOLSPA | Covered Spa - Lighting | Pool/Spa Component | - | 9,152 |
| Trout Creek POOLSPA | Covered Spa - Plaster w/ Permit | Pool/Spa Component | - | 118,382 |
| Trout Creek POOLSPA | Covered Spa - Skimmers | Pool/Spa Component | - | 11,186 |
| Trout Creek POOLSPA | Doors - Steel Doors (6) | Pool/Spa Component | - | 30,181 |
| Trout Creek POOLSPA | Dry Sauna Flooring | Pool/Spa Component | - | 60,654 |
| Trout Creek POOLSPA | Dry Sauna Heater | Pool/Spa Component | - | 17,500 |
| Trout Creek POOLSPA | Dry Sauna Remodel | Pool/Spa Component | - | 218,788 |
| Trout Creek POOLSPA | Electrical, Plumbing, HVAC, FRP Walls Upgrade | Pool/Spa Component | - | 146,184 |
| Trout Creek POOLSPA | Filter Sand - Lap Pool, Kiddy, Covered | Pool/Spa Component | - | 50,908 |
| Trout Creek POOLSPA | Filter Sand - Rec Pool, Spa #1, Spa #2 | Pool/Spa Component | - | 76,818 |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Chaise | Outdoor Furniture | 56,996 | 206,221 |
| Trout Creek POOLSPA | Furniture - Patio - Lap - Tables & Chairs | Outdoor Furniture | - | 111,753 |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Chaise | Outdoor Furniture | - | 573,664 |
| Trout Creek POOLSPA | Furniture - Patio - Rec - Tables & Chairs | Outdoor Furniture | - | 344,151 |
| Trout Creek POOLSPA | Furniture- Patio Partial R/R | Outdoor Furniture | - | 235,371 |
| Trout Creek POOLSPA | Handicap Lift -1- | ADA | 15,979 | 46,412 |
| Trout Creek POOLSPA | Heat Mats | Pool/Spa Component | - | 60,758 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Covered Spa Pool | Pool/Spa Component | - | 102,918 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Kiddy Pool | Pool/Spa Component | - | 104,074 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #1 Pool | Pool/Spa Component | - | 104,826 |
| Trout Creek POOLSPA | Heater - Jandy 350K (1) Spa #2 Pool | Pool/Spa Component | - | 105,686 |
| Trout Creek POOLSPA | Heater - Jandy 350K (3) Lap Pool | Pool/Spa Component | - | 314,478 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool | Pool/Spa Component | - | 521,996 |
| Trout Creek POOLSPA | Heater - Jandy 350K (4) Rec Pool - Backup | Pool/Spa Component | - | 525,727 |
| Trout Creek POOLSPA | Heater- Steam Room | Pool/Spa Component | - | 220,578 |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (A) | Pool/Spa Component | - | 132,277 |
| Trout Creek POOLSPA | Inflatable - WIBIT Aquatrack Elements Partial R/R (B) | Pool/Spa Component | - | 201,337 |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa #1 | Pool/Spa Component | - | 89,395 |
| Trout Creek POOLSPA | Jet Pump - Century 3HP (3) Spa Covered | Pool/Spa Component | - | 89,402 |
| Trout Creek POOLSPA | Jet Pump - Century 5HP (1) Spa #2 | Pool/Spa Component | - | 97,538 |
| Trout Creek POOLSPA | Kiddy Pool - Coping + Tile | Pool/Spa Component | - | 49,579 |
| Trout Creek POOLSPA | Kiddy Pool - Plaster w/ Permit | Pool/Spa Component | 36,377 | 125,458 |
| Trout Creek POOLSPA | Kiddy Pool - Skimmers | Pool/Spa Component | 4,935 | 11,340 |
| Trout Creek POOLSPA | Lap Pool - Coping | Pool/Spa Component | - | 162,389 |
| Trout Creek POOLSPA | Lap Pool - Grab Rails | Pool/Spa Component | - | 42,878 |
| Trout Creek POOLSPA | Lap Pool - Lighting | Pool/Spa Component | - | 67,801 |
| Trout Creek POOLSPA | Lap Pool - Plaster w/ Permit | Pool/Spa Component | 192,219 | 662,931 |
| Trout Creek POOLSPA | Lap Pool - Skimmers | Pool/Spa Component | - | 17,859 |
| Trout Creek POOLSPA | Lap Pool Deck/Pavers Repairs | Decks | - | 523,609 |
| Trout Creek POOLSPA | Lap Pool Pavers | Decks | - | 288,082 |
| Trout Creek POOLSPA | Leak Detection | Refurbishment | - | 63,487 |
| Trout Creek POOLSPA | Lifeguard Stands (2) | Pool/Spa Component | - | 14,138 |
| Trout Creek POOLSPA | Marco Polo Furiture | Outdoor Furniture | - | 29,596 |
| Trout Creek POOLSPA | Outdoor Shower - Bldg at REC | Plumbing | - | 10,395 |
| Trout Creek POOLSPA | Pool Cover - Kiddy Pool | Pool/Spa Component | - | 24,581 |
| Trout Creek POOLSPA | Pool Cover- Lap Pool | Pool/Spa Component | - | 57,931 |
| Trout Creek POOLSPA | Pool Cover- Rec Pool | Pool/Spa Component | - | 48,742 |
| Trout Creek POOLSPA | Pool Covers Spas -3- | Pool/Spa Component | - | 22,336 |
| Trout Creek POOLSPA | Pool Fillter and 6 Pumps | Pool/Spa Component | - | 80,234 |
| Trout Creek POOLSPA | Pool Patio & Grill Umbrellas -Stands | Outdoor Furniture | - | 38,121 |
| Trout Creek POOLSPA | Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6) | Pool/Spa Component | - | 171,355 |
| Trout Creek POOLSPA | Pool Vacuum - Trout Creek | Pool/Spa Component | - | 54,643 |
| Trout Creek POOLSPA | Rec Pool - Coping | Pool/Spa Component | - | 318,962 |
| Trout Creek POOLSPA | Rec Pool - Grabrails (4) | Pool/Spa Component | - | 62,251 |
| Trout Creek POOLSPA | Rec Pool - Handrails (5) | Pool/Spa Component | - | 26,287 |

**Tahoe Donner Main**

**Thirty-Year Expenditure Report by Location**

| | | | 1/1/2056 | |
|---|---|---|---|---|
| **Location** | **Component** | **Category** | **Year 30** | **30 YR Total** |
| Trout Creek POOLSPA | Rec Pool - Lighting | Pool/Spa Component | - | 57,452 |
| Trout Creek POOLSPA | Rec Pool - Plaster w/ Permit / Tile | Pool/Spa Component | 395,298 | 1,363,317 |
| Trout Creek POOLSPA | Rec Pool - Skimmers | Pool/Spa Component | - | 133,553 |
| Trout Creek POOLSPA | Rec Pool Deck Trex | Decks | - | 465,532 |
| Trout Creek POOLSPA | Rec Pool Pavers | Decks | - | 1,429,747 |
| Trout Creek POOLSPA | Rec Pool Pavers Soft Cost | Decks | - | 50,845 |
| Trout Creek POOLSPA | Sand Filter - 1 Ton - (1) Rec Pool | Pool/Spa Component | - | 26,605 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool | Pool/Spa Component | - | 15,932 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #1 | Pool/Spa Component | - | 15,882 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa #2 | Pool/Spa Component | - | 15,964 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (1) Spa Covered | Pool/Spa Component | - | 29,948 |
| Trout Creek POOLSPA | Sand Filter Hardware - Pentair TR140 - (2) Lap Pool | Pool/Spa Component | - | 32,156 |
| Trout Creek POOLSPA | Spa #2 Filter | Pool/Spa Component | 4,777 | 10,976 |
| Trout Creek POOLSPA | Spa 1 - Coping | Pool/Spa Component | - | 39,848 |
| Trout Creek POOLSPA | Spa 1 - Entry Rails | Pool/Spa Component | - | 10,024 |
| Trout Creek POOLSPA | Spa 1 - Lighting | Pool/Spa Component | - | 9,022 |
| Trout Creek POOLSPA | Spa 1 - Plaster w/ Permit + Tile | Pool/Spa Component | - | 96,469 |
| Trout Creek POOLSPA | Spa 1 - Skimmers | Pool/Spa Component | - | 10,705 |
| Trout Creek POOLSPA | Spa 2 - Coping | Pool/Spa Component | - | 39,848 |
| Trout Creek POOLSPA | Spa 2 - Entry Rails | Pool/Spa Component | - | 10,024 |
| Trout Creek POOLSPA | Spa 2 - Lighting | Pool/Spa Component | - | 9,022 |
| Trout Creek POOLSPA | Spa 2 - Plaster w/ Permit + Tile | Pool/Spa Component | - | 96,469 |
| Trout Creek POOLSPA | Spa 2 - Skimmers | Pool/Spa Component | - | 10,705 |
| Trout Creek POOLSPA | Spa Cover Boxes | Pool/Spa Component | - | 18,513 |
| Trout Creek POOLSPA | Steam Room Suround (benches, walls, ceiling) 600 SF | Pool/Spa Component | - | 170,098 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Doors | Doors/Hardware | - | 11,758 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Epoxy Flooring | Flooring | - | 28,033 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - FF&E | Equipment | - | 11,758 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Lighting & Electrical | Electrical | 48,125 | 74,770 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Signage | Signage | - | 7,628 |
| Trout Creek POOLSPA | Steam Room/Sauna Area - Structural remodel | Structural | - | 80,746 |
| Trout Creek POOLSPA | Steam Room/Sauna Hallway Area 200 SF | Flooring | - | 33,457 |
| Trout Creek POOLSPA | Suit Spinner 1 - Poolside Restroom | Appliances | - | 60,196 |
| Trout Creek POOLSPA | Suit Spinner 2 - Poolside Restroom | Appliances | 5,964 | 61,094 |
| Trout Creek POOLSPA | TCRC Furniture - Benches - 10 | Outdoor Furniture | - | 35,462 |
| Trout Creek POOLSPA | TCRC Furniture - Pool Deck - repair | Outdoor Furniture | 24,559 | 88,860 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Covered Spa | Pool/Spa Component | - | 56,266 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #1 | Pool/Spa Component | - | 55,903 |
| Trout Creek POOLSPA | UV System - Spectralight SL-800 (1) Spa #2 | Pool/Spa Component | - | 55,903 |
| Trout Creek POOLSPA | VGB Drain Cover Replacements - COVERED SPA-REC POOL-KIDDY POOL | Pool/Spa Component | - | 57,988 |
| Trout Creek POOLSPA | VGB Drain Cover Replacements (5-Year Rotation) LAP-SPA1-SPA2-NWCH POOL | Pool/Spa Component | - | 59,901 |
| **Trout Creek POOLSPA Total** | | | **807,788** | **14,350,649** |
| **Grand Total** | | | **13,720,223** | **400,436,259** |