

EXHIBIT E

NEW EQUIPMENT FUND PLAN

3-YEAR NEW EQUIPMENT FUND PLAN

Dept	Project	2026	2027	2028
Administration	New Channel 1 FCC License		\$ 1,600.00	
Administration	Add new channel to radios - Channel 4		\$ 12,200.00	
Forestry	Crew Vehicle for Inspections	\$ 45,000.00		
Forestry	Ford F-150 Work Truck		\$ 60,000.00	
Forestry/Equestrian	Ford F-250 Work Truck			\$ 75,000.00
Forestry/Equestrian	Ford F-350 Work Truck			\$ 90,000.00
Maintenance	Telehandler Forklift			\$ 125,000.00
Maintenance	Ford F-150 Work Truck		\$ 60,000.00	
Marina	Retractable Awning	\$ 12,520.00		
Mtn Ops	Hit-track Equipment & Rigging Gear	\$ 30,000.00		
Mtn Ops	Bobcat 443		\$ 95,155.73	
Mtn Ops	Ford F-150 Work Truck		\$ 60,000.00	
Tennis	Pickleball Machine	\$ 4,100.00		
Tennis	Vaptr Pro-Roller (2)	\$ 4,100.00	\$ 4,100.00	
Trails	CanyCom - Large Tracked Wheelbarrow		\$ 20,000.00	
Trout Creek	Dumbbells		\$ 22,000.00	
Trout Creek/Marina	Ford F-150 Work Truck			\$ 60,000.00

Estimated Annual Totals		2026	2027	2028
Projects Costs		95,720	335,056	350,000
Direct and Allocated Overhead		-	-	-
EXPENDITURES TOTAL		95,720	335,056	350,000
Operating Fund Surplus Transfer		-	-	-
Projected New Equipment Fund Portion of Annual Assessment		30	50	50
Annual Contribution		194,190	323,650	323,650
Investment Interest Income		3,818	5,760	8,826
(Investment) Income Tax		(76)	(115)	(177)
NET Indirect Earnings (Investments)		3,742	5,645	8,650
REVENUE TOTAL		197,932	329,295	332,300

Beginning	30,171	132,383	126,622
Ending	132,383	126,622	108,921
	Yr 2026	Yr 2027	Yr 2028

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

*Final New Equipment Fund Plan (2026) subject to Board approval