EXHIBIT E
2027 3-YEAR NEW EQUIPMENT FUND PLAN

TAHOE DONNER℠

3-YEAR NEW EQUIPMENT FUND PLAN

Dept	Project	2027	2028	2029
Admin/Risk	Digital Radio Transition	$ 35,000.00		
Forestry	Ford F-150 Work Truck		$ 65,000.00	
Forestry/Equestrian	Ford F-250 Work Truck			$ 75,000.00
Forestry/Equestrian	Ford F-350 Flat Bed Work Truck	$ 90,000.00		
Golf Course	VGR Top Changer		$ 85,000.00	
Golf Course	Multipro 5800 Sprayer - Fairway Sprayer			$ 92,972.21
Maintenance	Ford F-150 Work Truck		$ 65,000.00	
Mtn Ops	Ford F-150 Work Truck	$ 65,000.00		
Mtn Ops	Bobcat 443			$ 95,155.73
POTH/DHS	Dough Portioner	$ 5,000.00		
TCRC	Self Propelling Treadmills - 2	$ 9,500.00		
TCRC	Stairclimber (1)	$ 12,000.00		
Tennis	Vaptr Pro Roller (1)	$ 4,100.00		
Tennis	Tennis & pickle ball - ball mowers - 4	$ 4,500.00		
Trails	CanyCom - Large Tracked Wheelbarrow	$ 20,000.00		
Trout Creek	Weight Equipment	$ 22,000.00		

Estimated Annual Totals	2027	2028	2029
Projects Costs	267,100	215,000	263,128
Direct and Allocated Overhead	-	-	-
EXPENDITURES TOTAL	**267,100**	**215,000**	**263,128**
Operating Fund Surplus Transfer	-	-	-
Projected New Equipment Fund Portion of Annual Assessment	30	35	40
Annual Contribution	194,190	226,555	258,920
NET Indirect Earnings (Investments)	6,719	7,195	5,724
REVENUE TOTAL	**200,909**	**233,750**	**264,644**
Beginning	131,437	65,246	83,996
Ending	**65,246**	**83,996**	**85,512**