

Exhibit D

Department	New Asset	Estimated Cost	Asset Replacement \$ (Funded Depr)	Estimated Sale Value	Net Resource Need
Security	3 Trucks	165,000	106,531	30,000	28,469
Land	Trailer, 3 Mowers, Spreader	72,500	45,569	12,000	14,931
Lakes	Aerators, Boat Motor	41,000	39,124	0	1,877
Recreation	Various equipment - pool, ballroom, grill, playground	103,985	61,830	0	42,155
	Pool Furniture replacement	32,532			32,532
	Operating Capital Purchases	415,017	253,053	42,000	119,964
Amenities Task Force project	EP Canoe/Kayak Storage & Restrooms	681,000			681,000
	Grand Total Capital Purchases	1,096,017	253,053	42,000	800,964