

Sum of Amount	Years										
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
<b>Golf</b>	<b>321,500</b>	<b>298,500</b>	<b>149,000</b>	<b>81,600</b>	<b>-</b>	<b>330,000</b>	<b>84,000</b>	<b>6,500</b>	<b>277,000</b>	<b>5,000</b>	<b>1,553,100</b>
Brush Chipper (35% of cost)				12,600							12,600
Clubhouse Chairs	2,500	2,500									5,000
Dump Truck		15,000									15,000
Fairway / Deep Tine Aerifier			65,000								65,000
Fairway Mower #1	70,000										70,000
Fairway Mower #2						80,000					80,000
Fertilizer Spreader #1								6,500			6,500
Golf Carts						250,000					250,000
Greens / Tee Aerifier				50,000							50,000
Greens Mower #1		44,000									44,000
Greens Mower #2		44,000									44,000
Greens Roller #1		18,000									18,000
Greens Roller #2				19,000							19,000
Leaf Blower #1			15,000								15,000
Leaf Blower #2			15,000								15,000
Mower #3									48,000		48,000

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<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>Grand Total</b>
Mower #4									48,000		48,000
Reel Sharpener		85,000									85,000
Rough Mower #1	105,000										105,000
Rough Mower #2									105,000		105,000
Skid Loader									36,000		36,000
Sprayer	75,000										75,000
Stump Grinder (1/3 of cost)										5,000	5,000
Tractor							40,000				40,000
Utility Mower #1		52,000									52,000
Utility Mower #2			54,000								54,000
Utility Vehicle	35,000								40,000		75,000
Work Cart #1							22,000				22,000
Work Cart #2							22,000				22,000
Work Cart #3		19,000									19,000
Work Cart #4		19,000									19,000
Work Cart #5	18,000										18,000
<b>Grand Total</b>	<b>321,500</b>	<b>298,500</b>	<b>149,000</b>	<b>81,600</b>	<b>-</b>	<b>330,000</b>	<b>84,000</b>	<b>6,500</b>	<b>277,000</b>	<b>5,000</b>	<b>1,553,100</b>