

Sum of Amount	Years												
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2040	Grand Total
Golf	321,500	298,500	149,000	81,600	-	330,000	84,000	6,500	277,000	5,000	30,000	23,509	1,606,609
Backflow Prevention for Irr. System												2	2
RPZ Backflow 2016, Rebuild is possible.												2	2
Brush Chipper (35% of cost)				12,600									12,600
2028-Brush Chipper - 20% Streets, 15% Electric, 30% Parks, 35% Golf. (Replacement of a 2013 Morbark Brush Chipper M12-R)				12,600									12,600
Clubhouse Chairs	2,500	2,500											5,000
Replace first half of dining room chairs in clubhouse.	2,500												2,500
Replace second half of dining room chairs in clubhouse.		2,500											2,500
Core Harvester													
Ryan Core Harvester 2015, Picks up cores after aerification.													
Dump Truck		15,000											15,000
Chevy Dump Truck 1992		15,000											15,000
Equipment Lift													
Equipment lift 2015													
Fairway / Deep Tine Aerifier			65,000										65,000
Vertidrain 7120 2011			65,000										65,000
Fairway Mower #1	70,000												70,000
Jacobsen 570 2011	70,000												70,000
Fairway Mower #2						80,000							80,000
Toro 3555 2018						80,000							80,000
Fertilizer Spreader #1								6,500					6,500
Lely Fert Spreader 2012								6,500					6,500

Sum of Amount	Years												
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2040	Grand Total
Fertilizer Spreader #2													
Earthway 2015													
Golf Carts						250,000							250,000
(60) Club Cars 2024						250,000							250,000
Greens / Tee Aerifier				50,000									50,000
Toro ProCore 648 2012				50,000									50,000
Greens Brush												1	1
Greens Brush 2013												1	1
Greens Mower #1		44,000											44,000
Toro 3220 #1 2016		44,000											44,000
Greens Mower #2		44,000											44,000
Toro 3220 #2 2016		44,000											44,000
Greens Roller #1		18,000											18,000
Smithco Roller 2011		18,000											18,000
Greens Roller #2				19,000									19,000
Toro 1260 Roller 2014				19,000									19,000
Leaf Blower #1			15,000										15,000
Buffalo Blower 2004			15,000										15,000
Leaf Blower #2			15,000										15,000
Buffalo Blower 2007			15,000										15,000
Leaf Blower #3												15,000	15,000
Turfc0 Blower 2018												15,000	15,000
Mower #3									48,000				48,000
Toro 3320 #3 2023									48,000				48,000

Sum of Amount	Years												
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2040	Grand Total
Mower #4									48,000				48,000
Toro 3320 #4 2023									48,000				48,000
Pressure Washer												8,500	8,500
Hotsy Pressure Washer 2014												8,500	8,500
Reel Sharpener		85,000											85,000
Duel Express Grinder 2005		85,000											85,000
Rough Mower #1	105,000												105,000
Toro 4100D 2015	105,000												105,000
Rough Mower #2									105,000				105,000
Toro 4700 2023									105,000				105,000
Skid Loader									36,000				36,000
Bobcat Skid loader 2013									36,000				36,000
Slit Seeder												1	1
Turfco Tri Wave 2014												1	1
Sod Cutter												1	1
Ryan Sod Cutter 2013												1	1
Sprayer	75,000												75,000
Toro Sprayer 300 2013	75,000												75,000
Stump Grinder (1/3 of cost)										5,000			5,000
Split equally between Streets, Parks, and Golf.										5,000			5,000
Top dresser												1	1
Turfco Top dresser 2015												1	1
Tractor							40,000						40,000
Toro Sand Pro 2023											30,000		30,000