	Annual Inflation	1.025	5 Year Inflation	1.13

Year	1	2	3	4	5	6	7	8	9	10
Maintenance	$81,000	$83,025	$85,101	$87,228	$89,409	$91,644	$93,935	$96,284	$98,691	$101,158
Sod	0	0	$0	0	$60,000	0	0	0	0	$67,800
Bond Payment	$25,248.00	$104,795	$102,270	$99,745	$97,220	$94,696	$92,171	$89,646	$87,121	$84,596

Year	11	12	13	14	15	16	17	18	19	20
Maintenance	$103,687	$106,279	$108,936	$111,659	$114,451	$117,312	$120,245	$123,251	$126,332	$129,491
Sod	0	0	0	0	$76,614	0	0	0	0	$86,574
Bond Payment	$82,071	$79,546	$77,021	$74,497	$71,972	$69,447	$66,922	$64,397	$61,872	$59,347

Year	21	22	23	24	25	26	27	28	29	30
Maintenance	$132,728	$136,046	$139,447	$142,933	$146,507	$150,169	$153,924	$157,772	$161,716	$165,759
Sod	0	0	0	0	$97,828	0	0	0	0	$110,546
Bond Payment	$56,823	0	0	0	0	0	0	0	0	0

Year	1-10	11-20	21-30	1-20	11-30	1-30
Maint	$907,474	$1,161,643	$1,487,002	$2,069,117	$2,648,645	$3,556,119
Sod	$127,800	$163,188	$208,375	$290,988	$371,562	$499,362
Bond	$877,508.00	$707,092	$56,823	$1,584,600.00	$763,915	$1,641,423.00
Total	$1,912,782	$2,031,923	$1,752,199	$3,944,705	$3,784,122	$5,696,904

Natural Grass With JBC Proposed Maintenance

	Annual Inflation	1.025		5 Year Inflation	1.13	

Year	1	2	3	4	5	6	7	8	9	10
Maintenance	$90,000	$92,250	$94,556	$96,920	$99,343	$101,827	$104,372	$106,982	$109,656	$112,398
Additional Salary	$55,000	$56,375	$57,784	$59,229	$60,710	$62,227	$63,783	$65,378	$67,012	$68,687
Sod	0	0	$0	0	$60,000	0	0	0	0	$67,800
Bond Payment	$25,248.00	$104,795	$102,270	$99,745	$97,220	$94,696	$92,171	$89,646	$87,121	$84,596

Year	11	12	13	14	15	16	17	18	19	20
Maintenance	$115,208	$118,088	$121,040	$124,066	$127,168	$130,347	$133,606	$136,946	$140,369	$143,879
Additional Salary	$70,405	$72,165	$73,969	$75,818	$77,714	$79,656	$81,648	$83,689	$85,781	$87,926
Sod	0	0	0	0	$76,614	0	0	0	0	$86,574
Bond Payment	$82,071	$79,546	$77,021	$74,497	$71,972	$69,447	$66,922	$64,397	$61,872	$59,347

Year	21	22	23	24	25	26	27	28	29	30
Maintenance	$147,475	$151,162	$154,941	$158,815	$162,785	$166,855	$171,026	$175,302	$179,685	$184,177
Additional Salary	$90,124	$92,377	$94,686	$97,054	$99,480	$101,967	$104,516	$107,129	$109,807	$112,552
Sod	0	0	0	0	$97,828	0	0	0	0	$110,546
Bond Payment	$56,823	0	0	0	0	0	0	0	0	0

Year	1-10	11-20	21-30	1-20	11-30	1-30
Maint	$1,008,304	$1,290,715	$1,652,224	$2,299,019	$2,942,939	$3,951,243
Addt Salary	$616,186	$788,770	$1,009,693	$1,404,956	$1,798,463	$2,414,649
Sod	$127,800	$163,188	$208,375	$290,988	$371,562	$499,362
Bond	$877,508.00	$707,092	$56,823	$1,584,600.00	$763,915	$1,641,423.00
Total	$2,629,798	$2,949,765	$2,927,114	$5,579,563	$5,876,879	$8,506,677

Natural Grass With Winnacunnet Maintenance

Annual Inflation 1.025

Year	1	2	3	4	5	6	7	8	9	10
Maintenance	$24,700	$25,318	$25,950	$26,599	$27,264	$27,946	$28,644	$29,361	$30,095	$30,847
Rental	-$7,500	-$7,688	-$7,880	-$8,077	-$8,279	-$8,486	-$8,698	-$8,915	-$9,138	-$9,366
Bond	$48,170	$199,930	$195,114	$190,297	$185,480	$180,663	$175,846	$171,029	$166,212	$161,395
Capital Reserve	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000

Year	11	12	13	14	15	16	17	18	19	20
Maintenance	$31,618	$32,409	$33,219	$34,049	$34,900	$35,773	$36,667	$37,584	$38,524	$39,487
Rental	-$9,601	-$9,841	-$10,087	-$10,339	-$10,597	-$10,862	-$11,134	-$11,412	-$11,697	-$11,990
Bond	$156,578	$151,761	$146,944	$142,127	$137,310	$132,493	$127,676	$122,859	$118,042	$113,225
Capital Reserve	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000

Year	21	22	23	24	25	26	27	28	29	30
Maintenance	$40,474	$41,486	$42,523	$43,586	$44,676	$45,792	$46,937	$48,111	$49,313	$50,546
Rental	-$12,290	-$12,597	-$12,912	-$13,235	-$13,565	-$13,905	-$14,252	-$14,609	-$14,974	-$15,348
Bond	$108,408	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Reserve	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000

Year	1-10	11-20	21-30	1-20	11-30	1-30
Maintenance	$276,724	$354,230	$453,444	$630,953	$807,673	$1,084,397
Rental	-$84,025	-$107,560	-$137,685	-$191,585	-$245,245	-$329,270
Bond	$1,674,136	$1,349,015	$108,408	$3,023,151	$1,457,423	$3,131,559
Reserve	$1,870,000	$2,400,000	$3,100,000	$4,270,000	$5,500,000	$7,370,000
Total	$3,736,834	$3,995,685	$3,524,166	$7,732,519	$7,519,851	$11,256,685

Turf Field Expenses and Minimal Rental

Annual Inflation 1.025

Year	1	2	3	4	5	6	7	8	9	10
Maintenance	$24,700	$25,318	$25,950	$26,599	$27,264	$27,946	$28,644	$29,361	$30,095	$30,847
Rental	-$30,000	-$30,750	-$31,519	-$32,307	-$33,114	-$33,942	-$34,791	-$35,661	-$36,552	-$37,466
Bond	$48,170	$199,930	$195,114	$190,297	$185,480	$180,663	$175,846	$171,029	$166,212	$161,395
Capital Reserve	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000	$187,000
Fundraising	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000

Year	11	12	13	14	15	16	17	18	19	20
Maintenance	$31,618	$32,409	$33,219	$34,049	$34,900	$35,773	$36,667	$37,584	$38,524	$39,487
Rental	-$38,403	-$39,363	-$40,347	-$41,355	-$42,389	-$43,449	-$44,535	-$45,649	-$46,790	-$47,960
Bond	$156,578	$151,761	$146,944	$142,127	$137,310	$132,493	$127,676	$122,859	$118,042	$113,225
Capital Reserve	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000	$240,000
Fundraising	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000

Year	21	22	23	24	25	26	27	28	29	30
Maintenance	$40,474	$41,486	$42,523	$43,586	$44,676	$45,792	$46,937	$48,111	$49,313	$50,546
Rental	-$49,158	-$50,387	-$51,647	-$52,938	-$54,262	-$55,618	-$57,009	-$58,434	-$59,895	-$61,392
Bond	$108,408	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Reserve	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000	$310,000
Fundraising	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000	-$100,000

Year	1-10	11-20	21-30	1-20	11-30	1-30
Maintenance	$276,724	$354,230	$453,444	$630,953	$807,673	$1,084,397
Rental	-$336,101	-$430,238	-$550,741	-$766,340	-$980,980	-$1,317,081
Bond	$1,674,136	$1,349,015	$108,408	$3,023,151	$1,457,423	$3,131,559
Reserve	$1,870,000	$2,400,000	$3,100,000	$4,270,000	$5,500,000	$7,370,000
Fundraising	-$1,000,000	-$1,000,000	-$1,000,000	-$2,000,000	-$2,000,000	-$3,000,000
Total	$2,484,758	$2,673,006	$2,111,110	$5,157,764	$4,784,117	$7,268,875

Turf With Moderate Fundraising and Rental Income

Years 1-10	Maintenance	Sod	Salary	Bond	Capital Reserve	Rental	Fundraising	Total
Grass	$907,474	$127,800	$0	$887,509	$0	$0	$0	$1,922,783
Winnacunnet Grass	$1,008,304	$127,800	$616,186	$887,509	$0	$0	$0	$2,639,799
Turf	$276,724	$0	$0	$1,674,136	$1,870,000	-$84,035	$0	$3,736,825
Turf W/Fundraising	$276,724	$0	$0	$1,674,136	$1,870,000	-$336,101	-$1,000,000	$2,484,759

Years 11-20	Maintenance	Sod	Salary	Bond	Capital Reserve	Rental	Fundraising	Total
Grass	$1,161,643	$163,188	$0	$707,092	$0	$0	$0	$2,031,923
Winnacunnet Grass	$1,290,715	$163,188	$788,770	$707,092	$0	$0	$0	$2,949,765
Turf	$354,230	$0	$0	$1,349,015	$2,400,000	-$107,560	$0	$3,995,685
Turf W/Fundraising	$354,230	$0	$0	$1,349,015	$2,400,000	-$430,238	-$1,000,000	$2,673,007

Years 21-30	Maintenance	Sod	Salary	Bond	Capital Reserve	Rental	Fundraising	Total
Grass	$1,487,002	$208,375	$0	$56,823	$0	$0	$0	$1,752,200
Winnacunnet Grass	$1,652,224	$208,375	$1,009,693	$56,823	$0	$0	$0	$2,927,115
Turf	$453,444	$0	$0	$108,408	$3,100,000	-$137,685	$0	$3,524,167
Turf W/Fundraising	$453,444	$0	$0	$108,408	$3,100,000	-$550,741	-$1,000,000	$2,111,111

Years 1-30	Maintenance	Sod	Salary	Bond	Capital Reserve	Rental	Fundraising	Total
Grass	$3,556,119	$1,071,153	$0	$1,726,277	$0	$0	$0	$6,353,549
Winnacunnet Grass	$3,951,243	$1,071,153	$2,414,649	$1,726,277	$0	$0	$0	$9,163,322
Turf	$1,084,397	$0	$0	$3,131,559	$7,370,000	-$329,270	$0	$11,256,686
Turf W/Fundraising	$1,084,397	$0	$0	$3,131,559	$7,370,000	-$1,317,081	-$3,000,000	$7,268,875

Cost Breakdown by Decade