

**Green Mountain National Long Range Capital Plan**

**Current Leases**

Property	Lease Option	Status	Year	Make	Model	Discription	Unit Price	Quantity	Extended Price	Terms	Monthly Payment	Inception Date	Maturity Date	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Green Mountain	Operating		2021	Toro	3320	Triplex - Greens		2		48	\$ 1,520.74	5/25/2021	5/25/2025	\$ 3,041.48	\$ 18,248.88	\$ 18,248.88	\$ 18,248.88	\$ 15,207.40				
	Capital		2021	John Deere	Progator 2020A	HD Utility Cart		1		61	\$ 2,238.40	11/8/2021	12/8/2026		\$ 17,907.20	\$ 26,860.80	\$ 26,860.80	\$ 26,860.80	\$ 26,860.80	\$ 11,192.00		
				John Deere	HD 300 Sprayer	Fairway Sprayer		1														
				Turfco	Widespin 1550	Topdresser		1														
				Bernhard	Dual Express 3000IR	Reel Grinder		1														
				Bernhard	Angle Master 3000MC	Bedknife Grinder		1														
			2022	Toro	ProCore 648	Greens Aerifier		1		60	\$ 524.41	11/1/2022	11/1/2027			\$ 4,195.28	\$ 6,292.92	\$ 6,292.92	\$ 6,292.92	\$ 6,292.92	\$ 2,097.64	
			2022	John Deere	4066M	Tractor		1	\$ 38,564.04	60	\$ 860.17	11/1/2022	11/1/2027			\$ 6,881.36	\$ 10,322.04	\$ 10,322.04	\$ 10,322.04	\$ 10,322.04	\$ 3,440.68	
				John Deere	400E	Loader Attachment		1	\$ 6,517.60													
											\$ 5,143.72			\$ 3,041.48	\$ 36,156.08	\$ 56,186.32	\$ 61,724.64	\$ 58,683.16	\$ 43,475.76	\$ 27,806.96	\$ 5,538.32	\$ -

**Future Needs**

Property	Lease Option	Status	Year	Make	Model	Discription	Today's Unit Price	Forecast Multiplier	Quantity	Est. Extended Price	Terms	Monthly Payment	Inception Date	Est. Maturity Date	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029				
Green Mountain	Operating	Request	2023	Yamaha	Umax II Rally	Utility Cart	\$ 10,240.00	0.00%	5	\$ 51,200.00	60	\$ 811.25	7/1/2023	7/1/2028				\$ 9,735.00	\$ 9,735.00	\$ 9,735.00	\$ 9,735.00	\$ 9,735.00					
	Capital	Request	2024	John Deere	2020A ProGator	HD Utility Cart	\$ 41,133.46	0.00%	1	\$ 41,133.46	60	\$ 800.47	1/1/2024	1/1/2029				\$ 4,802.82	\$ 9,605.64	\$ 9,605.64	\$ 9,605.64	\$ 9,605.64	\$ 4,802.82				
	Capital	Approved	2024	Toro	ProForce	Debris Blower	\$ 9,829.56	10.00%	1	\$ 10,812.52	60	\$ 214.63	1/1/2024	1/1/2029				\$ 1,287.77	\$ 2,575.54	\$ 2,575.54	\$ 2,575.54	\$ 2,575.54	\$ 1,287.77				
		Approved	2024	Toro	Groundsmaster 4500	Rough Mower	\$ 86,789.82	10.00%	1	\$ 95,468.80		\$ 1,895.06						\$ 11,370.33	\$ 22,740.67	\$ 22,740.67	\$ 22,740.67	\$ 22,740.67	\$ 11,370.33				
		Approved	2024	Toro	Reelmaster 5410-D	Fairway Mower	\$ 90,765.56	10.00%	2	\$ 199,684.23		\$ 3,963.73						\$ 23,782.39	\$ 47,564.78	\$ 47,564.78	\$ 47,564.78	\$ 47,564.78	\$ 23,782.39				
		Approved	2024	Toro	Sand Pro 3040	Bunker Rake	\$ 25,019.50	10.00%	1	\$ 27,521.45		\$ 546.30						\$ 3,277.80	\$ 6,555.61	\$ 6,555.61	\$ 6,555.61	\$ 6,555.61	\$ 3,277.80				
	Capital	Request	2025	Toro	Groundsmaster 3500	Rough Mower - Trim	\$ 42,703.00	15.00%	1	\$ 49,108.45	60	\$ 974.80	1/1/2025	1/1/2030					\$ 5,848.82	\$ 11,697.63	\$ 11,697.63	\$ 11,697.63	\$ 11,697.63				
	Capital	Request	2025	Toro	3320	Triplex - Greens	\$ 52,000.00	15.00%	2	\$ 119,600.00	60	\$ 2,374.06	5/1/2025	5/1/2030					\$ 4,748.12	\$ 28,488.72	\$ 28,488.72	\$ 28,488.72	\$ 28,488.72				
	Capital	Request	2025	Agrimetal	GR660	Roller	\$ 22,500.00	15.00%	1	\$ 25,875.00	60	\$ 513.62	1/1/2025	1/1/2030					\$ 3,081.71	\$ 6,163.43	\$ 6,163.43	\$ 6,163.43	\$ 6,163.43				
																			\$ -	\$ -	\$ -	\$ 39,718.30	\$ 93,115.25	\$ 125,786.38	\$ 125,786.38	\$ 125,786.38	\$ 86,068.08

**Capital Infrastructure Improvements**

Property	Lease Option	Status	Year	Make	Model	Discription	Today's Unit Price	Forecast Multiplier	Quantity	Est. Extended Price	Terms	Monthly Payment	Inception Date	Est. Maturity Date	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Green Mountain	Irrigation	Request		Rainbird	PAR+ES TWO-WIRE	Controller	\$ 3,308.65	5.00%	18	\$ 62,533.49								\$ 62,533.49					
	Maintenance Building	Request				Roof	\$ 12,000.00	20.00%	1	\$ 14,400.00											\$ 14,400.00		
																						\$ -	\$ -

**Budget Numbers**

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<b>Total</b>	\$ 3,041.48	\$ 36,156.08	\$ 56,186.32	\$ 163,976.43	\$ 151,798.41	\$ 169,262.14	\$ 167,993.34	\$ 131,324.70	\$ 86,068.08