

**Table 1 - Capital Cost By Major Area**

Major Area	Cost of Capital	% of Total
Capital Projects	\$ 10,480,000	39%
Fleet	5,723,500	21%
Information Technology	574,000	2%
Other Capital Additions	10,362,000	38%
<b>TOTAL</b>	<b>\$ 27,139,500</b>	<b>100%</b>

**Capital Projects**

Specific criteria are used to determine whether a capital request is classified as a capital project. The criteria are: (1) the total cost is estimated to exceed \$100,000, (2) substantial activity must occur over more than one fiscal year, and (3) the attributes of the project such as type, location, size, etc. must be specifically identified. Capital projects are typically for major facilities and may require the use of a separate capital project fund.

The Village has three capital projects planned in the FY 2024-2028 CIP. In FY 2022, the Village began the design process for construction of a new building for Given Memorial Library and renovation of the existing building for the Tufts Archives. The construction and renovation of these buildings will occur in FY 2025 after the 2024 U.S. Open Championship. Relocation of the public services complex will allow redevelopment of Village Place, where the existing public services building is located, and will help to enhance the business environment. Site plan and design of the public services relocation is expected in FY 2024 and FY 2025, respectively, with construction commencing in FY 2026. In order to improve service delivery, the need for an additional fire station has been identified. Fire Station 93 is planned to be designed in FY 2028 with construction thereafter.



**Fleet**

The Fleet Maintenance Department is responsible for the purchase, replacement, and maintenance of the Village’s fleet and large equipment (e.g. backhoes, dump trucks). Existing assets are primarily replaced on a life cycle replacement schedule. However, if the equipment is in good working condition at the end of its scheduled replacement, replacement is delayed, and available funds are diverted to other capital needs. The fleet and large equipment inventory can be expanded only if a new initiative is approved that is deemed to support the Village’s Strategic Operating Plan. Key Performance Indicators (KPIs) for Fleet Maintenance are included in the *General Fund* section of this document.

**Information Technology (IT)**

The Information Technology Department is responsible for the purchase, replacement, and maintenance of the Village’s computer hardware, software, and communication

infrastructure. Existing IT assets are replaced on a life cycle replacement schedule. Key Performance Indicators (KPIs) for Information Technology are included in the *General Fund* section of this document.

### Other Capital Additions

The purchase, replacement, and maintenance of all other infrastructure and fixed assets are other capital additions. Examples include land, transportation improvement projects, pedestrian facilities, and stormwater drainage improvements.

### Funding Sources

Funding for capital expenditures may be obtained from the following sources:

- General Fund Cash – this is provided by appropriated operating revenues or fund balance and will generally be used for routine capital investments.
- Installment Financing – this is provided by a banking institution and typically is collateralized by the asset being purchased. It is a contractual obligation specifying payment terms, including principal and interest to be paid over a period of time, generally 5 to 15 years, that does not exceed the life of the asset. Most installment financing agreements are amortized as fixed principal plus interest.
- Grant Funding – this refers to the Village submitting a grant application and being awarded funds from an external organization, typically a state or federal government agency, for a specific purpose.
- General Obligation Bonds – this funding source requires voter approval and is used to finance major capital projects with an expected life of 30 to 40 years. The Village has not utilized this funding source in the past due to the size of debt issuances.

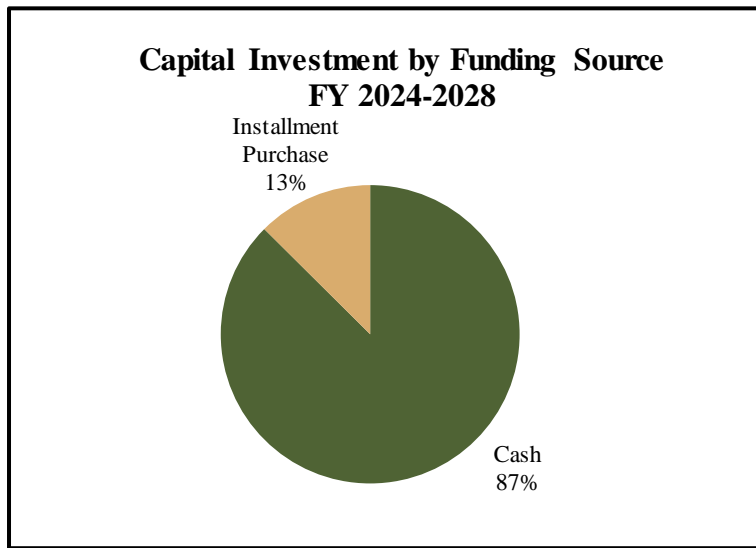


Table 2 below shows a summary of the revenues and funding sources for the FY 2024-2028 projected capital investments:

**Table 2 - CIP Revenue/Funding Sources Summary**

Funding Source	Cost of Capital
General Fund Cash	\$ 23,739,500
Installment Financing	3,400,000
<b>TOTAL</b>	<b>\$ 27,139,500</b>

It is important to note a majority of the capital improvements will be funded with available Village funds or cash, while only 13% or \$3.4 million will be funded with installment purchase financing.



**Impact on General Fund**

Table 3 illustrates the total General Fund impact of the CIP over the five years.

**Table 3 - General Fund Impact of the CIP**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Capital Projects	\$ 80,000	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ 7,080,000
Fleet	782,000	855,000	834,000	2,504,500	748,000	5,723,500
Information Technology	213,000	139,000	162,000	25,000	35,000	574,000
Other Capital Additions	1,809,500	2,606,500	1,471,000	1,277,000	3,198,000	10,362,000
<b>Capital Paid with Cash</b>	<b>2,884,500</b>	<b>7,600,500</b>	<b>5,467,000</b>	<b>3,806,500</b>	<b>3,981,000</b>	<b>23,739,500</b>
Net Annual Operating Impact	(27,700)	(38,400)	498,400	509,900	187,912	1,130,112
<b>General Fund Impact</b>	<b>\$ 2,856,800</b>	<b>\$ 7,562,100</b>	<b>\$ 5,965,400</b>	<b>\$ 4,316,400</b>	<b>\$ 4,168,912</b>	<b>\$ 24,869,612</b>
\$0.01 of the Tax Rate	\$ 593,000	\$ 599,261	\$ 605,375	\$ 611,625	\$ 617,833	
<b>Tax Rate Equivalent of CIP</b>	<b>\$ 0.05</b>	<b>\$ 0.13</b>	<b>\$ 0.10</b>	<b>\$ 0.07</b>	<b>\$ 0.07</b>	<b>\$ 0.08</b>

**Operating Impact**

Table 4 summarizes the operating impact of the significant non-recurring capital outlays in the CIP, including capital projects, IAPs and other significant projects. The operating impact of the following non-recurring capital outlays are included below: Given Memorial Library construction and Public Services relocation. These operating impacts are forward-looking and only include costs associated with capital items included in the five-year planning period.

**Table 4 - Operating Impact of Significant Non-Recurring Capital Outlays in the CIP**

	Fiscal Year Ending June 30					
	2024	2025	2026	2027	2028	Total
Revenues:						
Property Sale	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Recreation Fees	9,000	13,700	18,500	19,000	19,600	79,800
Total Operating Revenues	\$ 9,000	\$ 13,700	\$ 18,500	\$ 19,000	\$ 519,600	\$ 579,800
Operating Costs:						
Salaries & Benefits	\$ -	\$ -	\$ 272,800	\$ 282,600	\$ 292,400	\$ 847,800
Operating Costs	-	-	125,000	128,000	131,000	384,000
Debt Service	-	-	150,000	150,000	316,612	616,612
Reduction in Operating Costs	(18,700)	(24,700)	(30,900)	(31,700)	(32,500)	(138,500)
Total Operating Costs	\$ (18,700)	\$ (24,700)	\$ 516,900	\$ 528,900	\$ 707,512	\$ 1,709,912
<b>Net Operating Impact</b>	<b>\$ (27,700)</b>	<b>\$ (38,400)</b>	<b>\$ 498,400</b>	<b>\$ 509,900</b>	<b>\$ 187,912</b>	<b>\$ 1,130,112</b>

Revenues are anticipated from the Public Services Relocation project. In FY 2028, an estimated \$500,000 in proceeds from the sale of the existing Public Services property is included in the operating impact.

Salaries and benefits are projected to increase with the addition of four full-time equivalents (FTEs) to staff the new Given Memorial Library building beginning in FY 2026.

Operating costs include utilities and maintenance related to the newly constructed library. The additional square footage from the new complex being operational will increase utility and maintenance costs starting in FY 2026.

As construction of the new Public Services facility is started, \$3,000,000 in debt will be issued, and commencement of debt service payments will start in FY 2026 and continue thereafter.

**Debt Service**

Table 5 shows the ratio of projected debt service to estimated total expenditures over the five years. During the planning horizon, the Village’s debt service as a percentage of total General Fund expenditures is projected to be less than 1%. The Village’s policy is to keep debt service as a percentage of expenditures below 10%.

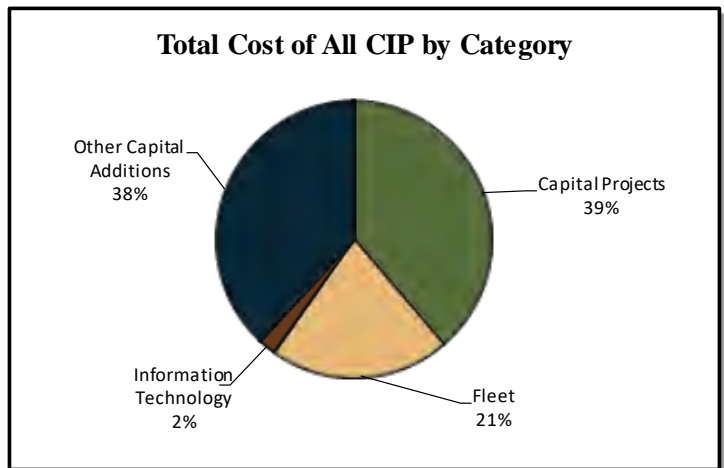
**Table 5 - Impact of CIP Debt Issuances on Debt Ratios**

	Fiscal Year Ending June 30				
	2024	2025	2026	2027	2028
Debt Service					
Equipment Leases	\$ 19,100	\$ 12,300	\$ 8,900	\$ -	\$ -
Public Services Relocation	-	-	150,000	150,000	316,612
Subtotal	19,100	12,300	158,900	150,000	316,612
<b>Total Debt Service</b>	<b>\$ 19,100</b>	<b>\$ 12,300</b>	<b>\$ 158,900</b>	<b>\$ 150,000</b>	<b>\$ 316,612</b>
Estimated Expenditures	\$ 26,931,400	\$ 32,572,820	\$ 31,963,387	\$ 31,055,892	\$ 32,208,514
<b>% of Expenditures</b>	<b>0.07%</b>	<b>0.04%</b>	<b>0.50%</b>	<b>0.48%</b>	<b>0.98%</b>

**Summary**

In summary, the FY 2024-2028 CIP represents a \$27.1 million General Fund investment in capital for fleet, information technology, and other capital additions and includes three capital projects in the five-year planning period. The list below highlights some of the more notable items included the five year plan:

- Library Expansion (FY 2024 - 2025)
- Public Services Relocation (FY 2024 – 2026)
- Pedestrian facilities (all years)
- Streetscape improvements (all years)
- Stormwater drainage projects (all years)
- Restoration of historical pathways (all years)
- Police vehicle replacements (all years)
- Garbage truck replacements (all years)
- Imaging system (FY 2024)
- Ladder truck (FY 2027)
- Synthetic turf (FY 2025 and FY 2028)
- West Pinehurst Park development (FY 2028)





## Capital Projects

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This section contains detail on the capital projects included in the FY 2024-2028 CIP. Specific criteria are used to determine whether a capital request is classified as a capital project. The criteria are: (1) the total cost is estimated to exceed \$100,000, (2) substantial activity must occur over more than one fiscal year, and (3) the attributes of the project such as type, location, size, etc. must be specifically identified. Capital projects are typically for major facilities and may require the use of a separate capital project fund.

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**Library Expansion** – This capital project will construct a new Given Memorial Library building and renovate the existing building for the Tufts Archives.

**Public Services Relocation** – This capital project will construct a new Public Services complex allowing for redevelopment of Village Place for business growth.

**Fire Station 93** – This capital project will construct a new fire station to improve service delivery as the Village grows.

## Library Expansion

<b>Function</b>	Cultural and Recreation
<b>Strategic Goal</b>	Promote active living and cultural opportunities
<b>Strategic Objective</b>	Provide cultural services and events
<b>Key Performance Indicators</b>	Expand the Given Memorial Library

### Project Description/ Justification

This project includes the design and construction of a new building for Given Memorial Library and renovations to the existing building for the Tufts Archives. The expansion is based on the needs Pinehurst residents expressed for expanded or enhanced library services during a Library Needs Assessment. Design for the library expansion began in FY 2022 with construction of the new building and renovations to the existing building commencing in FY 2025 after the 2024 U.S. Open Championship.

Project Budget	Total	Fiscal Year Ending June 30					
		Prior Periods	2024	2025	2026	2027	2028
Appropriations	\$ 5,000,000	\$ 1,400,000	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Funding Source:							
Cash	\$ 5,000,000	\$ 1,400,000	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Cash Flow Impact	Total	Fiscal Year Ending June 30					
		Prior Periods	2024	2025	2026	2027	2028
Project Expenditures	\$ (5,000,000)	\$ (400,000)	\$ -	\$ (4,600,000)	\$ -	\$ -	\$ -
Operating Expenditures	(1,231,800)	-	-	-	(397,800)	(410,600)	(423,400)
<b>TOTAL</b>	<b>\$ (6,231,800)</b>	<b>\$ (400,000)</b>	<b>\$ -</b>	<b>\$ (4,600,000)</b>	<b>\$ (397,800)</b>	<b>\$ (410,600)</b>	<b>\$ (423,400)</b>

Key Performance Indicators	Fiscal Year Ending June 30				
	2024	2025	2026	2027	2028
Expand the Given Memorial Library	Yes	Yes	Yes	Yes	Yes

## Public Services Relocation

<b>Function</b>	Transportation
<b>Strategic Goal</b>	Promote a thriving business community
<b>Strategic Objective</b>	Support the business community
<b>Key Performance Indicators</b>	No relevant key performance indicator currently

### Project Description/ Justification

This project includes the design and construction of a Public Services complex to allow redevelopment of Village Place in support of the strategic objective to manage development to protect Village character and address the opportunity to enhance the business environment and reinvigorate the Village center. Site plan is expected in FY 2024, with design in FY 2025 and construction beginning in FY 2026.

Project Budget	Total	Fiscal Year Ending June 30				
		2024	2025	2026	2027	2028
Appropriations	\$ 6,480,000	\$ 80,000	\$ 400,000	\$ 6,000,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,480,000</b>	<b>\$ 80,000</b>	<b>\$ 400,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
Funding Source:						
Cash	\$ 3,480,000	\$ 80,000	\$ 400,000	\$ 3,000,000	\$ -	\$ -
Installment Financing	3,000,000	-	-	3,000,000	-	-
<b>TOTAL</b>	<b>\$ 6,480,000</b>	<b>\$ 80,000</b>	<b>\$ 400,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

Cash Flow Impact	Total	Fiscal Year Ending June 30				
		2024	2025	2026	2027	2028
Debt Proceeds	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Project Expenditures	(6,480,000)	(80,000)	(400,000)	(6,000,000)	-	-
Debt Service	(616,612)	-	-	(150,000)	(150,000)	(316,612)
<b>TOTAL</b>	<b>\$ (4,096,612)</b>	<b>\$ (80,000)</b>	<b>\$ (400,000)</b>	<b>\$ (3,150,000)</b>	<b>\$ (150,000)</b>	<b>\$ (316,612)</b>

Key Performance Indicators	Fiscal Year Ending June 30				
	2024	2025	2026	2027	2028

No relevant KPI currently



## Fire Station 93

<b>Function</b>	Public Safety
<b>Strategic Goal</b>	Safeguard the community
<b>Strategic Objective</b>	Deliver effective fire and rescue services
<b>Key Performance Indicators</b>	Percentage of emergency calls with a response time of six minutes

### Project Description/ Justification

This project includes the design and construction of an additional fire station in the Village. The third fire station (Fire Station 93) will help to improve service delivery by providing more effective fire services to residents and businesses. Design is expected to occur in FY 2028, with construction beginning thereafter.

Project Budget	Total	Fiscal Year Ending June 30				
		2024	2025	2026	2027	2028
Appropriations	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Funding Source:						
Installment Financing	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Cash Flow Impact	Total	Fiscal Year Ending June 30				
		2024	2025	2026	2027	2028
Debt Proceeds	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Project Expenditures	(400,000)	-	-	-	-	(400,000)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Key Performance Indicators	Fiscal Year Ending June 30				
	2024	2025	2026	2027	2028
Percentage of emergency calls with a response time of six minutes	Yes	Yes	Yes	Yes	Yes

## Fleet Purchase Plan

This section contains details on the purchase of new or replacement vehicles and equipment. Vehicles and equipment are primarily replaced on a life cycle replacement schedule.

Description	Year	Life	Budget		CIP		
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Buildings &amp; Grounds</b>							
Ford F150	2004	15	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Ford F150	2008	15	-	-	-	38,000	-
Chevy Colorado	2009	15	-	-	-	-	35,000
Ventrac Mower	2012	15	40,000	-	-	-	-
4X4 Mule	2005	15	20,000	-	-	-	-
<b>Fire</b>							
Chevy Colorado	2008	15	-	-	-	34,000	-
Chevy Tahoe	2011	15	-	-	-	51,000	-
Ladder Truck	<b>New</b>		-	-	-	1,700,000	-
<b>Fleet Maintenance</b>							
Chevy C1500 4X4 Truck	2006	20	-	36,000	-	-	-
<b>Harness Track</b>							
Ford F250	2008	15	-	-	-	-	37,000
Ford F250	2009	15	-	-	-	37,000	-
John Deere Zero Turn Mower	2019	7	-	-	-	-	15,000
John Deere Zero Turn Mower	2013	7	13,000	-	-	-	-
Skidsteer	<b>New</b>		-	55,000	-	-	-
Mower Deck	<b>New</b>		-	-	-	5,500	-
<b>Planning</b>							
Chevy Malibu	2008	15	-	-	-	23,000	-
<b>Police</b>							
Chevy Tahoe	2012	10	61,000	-	-	-	-
Chevy Tahoe	2012	10	61,000	-	-	-	-
Chevy Tahoe	2013	10	-	62,000	-	-	-
Dodge Charger	2016	6	-	-	64,000	-	-
Dodge Charger	2018	6	-	62,000	-	-	-
Dodge Charger	2015	6	-	-	64,000	-	-
Dodge Charger	2013	10	61,000	-	-	-	-
Dodge Charger	2015	10	61,000	-	-	-	-
Dodge Charger	2016	6	-	62,000	-	-	-
Dodge Durango	2019	10	-	-	-	-	60,000
Dodge Durango	2019	10	-	-	-	-	67,000
Chevy 1500	2018	10	-	-	64,000	-	-
Ford Utility	2019	10	-	-	-	66,000	-
Toyota Camry	2018	10	-	-	-	66,000	-
<b>PS Administration</b>							
Chevy C1500	2016	12	-	-	-	-	38,000
<b>Recreation</b>							
Ford Fusion	2011	20	-	-	-	-	47,000
Chevy Tahoe	2011	10	-	-	45,000	-	-
Handicap Accessible Van	<b>New</b>		-	124,000	-	-	-

**Fleet Purchase Plan (continued)**

Description	Year	Life	Budget	CIP			
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Solid Waste</b>							
Freightliner Garbage Truck	2016	7	\$ -	\$ -	\$ -	\$ 285,000	\$ -
Freightliner Garbage Truck	2016	7	-	-	275,000	-	-
Chevy C1500	2007	15	35,000	-	-	-	-
Slide-in Tipster Bed	<b>New</b>		25,000	-			
Chevy Garbage Truck	2011	6	-	-	62,000	-	-
Ford F-150 Pickup	2009	15	-	-	-	-	39,000
Chevy Garbage Truck	2011	6	-	-	-	63,000	-
Freightliner Garbage Truck	2012	7	255,000	-	-	-	-
Freightliner Garbage Truck	2018	7	-	-	-	-	290,000
Freightliner Garbage Truck	2014	7	-	265,000	-	-	-
<b>Streets &amp; Grounds</b>							
John Deere Motor Grader	1992	20	-	-	160,000	-	-
Equip Trailer W/Hitch	1998	20	10,000	-	-	-	-
300 Land Long Tractor	2001	20	-	45,000	-	-	-
Ford F150	2005	15	-	-	-	38,000	-
Chevy Dump Truck-1 Ton	2005	20	-	80,000	-	-	-
International Dump Truck	2006	20	-	-	100,000	-	-
Chevy Dump Truck-1 Ton	2006	20	75,000	-	-	-	-
Chevy Dump Truck-1 Ton	2007	20	-	-	-	82,000	-
Ford F150	2008	15	35,000	-	-	-	-
Ford F150	2008	15	-	36,000	-	-	-
John Deere Zero Turn Mower	2013	7	-	14,000	-	-	-
Scag Zero Turn Mower	2021	7	-	-	-	-	16,000
Dodge Ram 1500	2010	15	-	-	-	-	39,000
John Deere 5085 Tractor	2012	20	-	-	-	-	65,000
Flint Salt Spreader	2012	5	-	14,000	-	-	-
Flint Salt Spreader	2014	5	-	-	-	16,000	-
<b>Total</b>			\$ 782,000	\$ 855,000	\$ 834,000	\$ 2,504,500	\$ 748,000

## Information Technology Purchase Plan

This section contains details on the purchase, replacement, and maintenance of the Village's computer hardware, software, and communication infrastructure. These assets are primarily replaced on a life cycle replacement schedule.

Description	Year	Life	Budget		CIP			
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
<b>Administration</b>								
Assembly Hall Sound System Upgrade	2013	5	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Assembly Hall Projector	2021	5	-	-	16,000	-	-	-
Building Access System	2020	10	-	-	15,000	-	-	-
Assembly Hall Camera System	2013	5	-	-	-	12,000	-	-
<b>Fair Barn</b>								
A/V Projector	2017	5	8,000	-	-	-	-	-
Sound System	2015	5	-	18,000	-	-	-	-
<b>Information Technology</b>								
Server - Phone System Host	2017	4	-	13,000	-	-	-	-
Server - PD Hyper-V Host	2017	4	-	13,000	-	-	-	-
Server - Vrtx (Blade Servers)	2018	4	-	-	65,000	-	-	-
Village Wide Phone System	2011	5	-	45,000	-	-	-	-
Village Wide Imaging System	2024	5	110,000	-	-	-	-	-
Village Hall Firewall	2021	6	-	-	15,000	-	-	-
HP Procurve Core Switch	2013	5	-	-	35,000	-	-	-
Canon Designjet Plotter	2020	8	-	-	-	13,000	-	-
<b>Planning</b>								
Canon IPF840 Plotter/Scanner	2017	8	15,000	-	-	-	-	-
<b>Police</b>								
CCTV Surveillance System	2021	4	-	-	-	-	-	35,000
Phone Recording Solution Upgrade	2016	5	-	28,000	-	-	-	-
Training/Conference Room AV Upgrade	2016	7	-	-	16,000	-	-	-
<b>Recreation</b>								
Rassie Wicker/Cannon Park Fiber	2024	3	50,000	-	-	-	-	-
<b>Solid Waste</b>								
Routeware	2024	3	30,000	-	-	-	-	-
<b>Total</b>			\$ 213,000	\$ 139,000	\$ 162,000	\$ 25,000	\$ 35,000	

## Other Capital Additions Purchase Plan

This section contains details on the purchase, replacement, and maintenance of all other fixed assets and infrastructure. Examples include land, transportation improvements, greenway trails, and stormwater drainage improvements. Capital additions are made on an as-needed basis.

Description	Budget	CIP			
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Administration</b>					
Replace HVAC	\$ -	\$ 8,000	\$ -	\$ 60,000	\$ -
Upgrades to Elevator	40,000	82,000	-	-	-
Fire Sprinkler Valve Pits	-	45,000	-	-	-
<b>Streets &amp; Grounds</b>					
Stormwater Drainage Projects	430,000	430,000	430,000	430,000	430,000
Streetscape Improvement	200,000	200,000	200,000	200,000	200,000
Pedestrian Facilities	460,000	460,000	460,000	460,000	460,000
Restoration of Historical Pathways	50,000	50,000	50,000	50,000	50,000
<b>Fair Barn</b>					
Fair Barn Additions from Evaluation	-	25,000	125,000	-	-
Replace Dimmer Panel	38,000	-	-	-	-
Replace HVAC	-	-	40,000	60,000	-
<b>Fire</b>					
Thermal Imaging Camera	15,400	-	-	-	-
Opticom - Traffic Light Preemption System	15,000	-	-	-	-
SCBA Breathing Air Compressor	60,000	-	-	-	-
Physical Training Equipment	-	12,000	-	-	-
Storage Building Electrical	6,000	-	-	-	-
HVAC Station 91	-	15,000	16,000	17,000	18,000
Copier Right-to-Use Lease Asset	5,900	-	-	-	-
<b>Harness Track</b>					
Grooms Quarters/Restroom Improvements	90,000	69,500	-	-	-
Waste Containment Bins	36,000	45,000	-	-	-
Gable Ends - Barn 6, 9, 10 & 14	-	20,000	-	-	-
New Barn	-	-	-	-	40,000
Office Renovation	40,000	-	-	-	-
Stormwater Master Plan Implementation	15,000	15,000	15,000	-	-
Sewer Connections	-	-	90,000	-	-
Recreation Vehicle Hookup	15,000	-	-	-	-
Public Restrooms	10,000	85,000	-	-	-
<b>Police</b>					
Fire Sprinkler Valve Pits	-	-	45,000	-	-
Light Towers	36,000	-	-	-	-
Dispatch Radio Replacement	160,000	-	-	-	-
Replace HVAC	22,000	-	-	-	-
Live Scan	16,000	-	-	-	-
Copier Right-to-Use Lease Asset	4,800	-	-	-	-

**Other Capital Additions Purchase Plan (continued)**

Description	Budget	CIP			
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Public Services Administration</b>					
Copier Right-to-Use Lease Asset	\$ 4,800	\$ -	\$ -	\$ -	\$ -
<b>Planning</b>					
Copier Right-to-Use Lease Asset	4,800	-	-	-	-
<b>Recreation</b>					
Replace Field 2 Lights	-	345,000	-	-	-
Synthetic Turf on Cannon Park Fields	-	700,000	-	-	1,000,000
Downtown Christmas Tree	30,000	-	-	-	-
Copier Right-to-Use Lease Asset	4,800	-	-	-	-
West Pinehurst Park Development	-	-	-	-	1,000,000
	<u>\$ 1,809,500</u>	<u>\$ 2,606,500</u>	<u>\$ 1,471,000</u>	<u>\$ 1,277,000</u>	<u>\$ 3,198,000</u>

