TOWN OF GRAY
CAPITAL RESERVE FUNDING SUMMARY (as scheduled and recommended by the Town Manager)
FYs 2017-2021

As of 2/1/16

Capital Reserve Fund Balance (ALL CATEGORIES) (estimated for 6/30/16): **400,000.00**

Funding per Fiscal Year from the General Fund: **1,535,000.00** **1,500,000.00** **1,500,000.00** **1,500,000.00** **1,500,000.00**

			SCHEDULED PAYMENTS			
Debt Service Description	**Maturity Date**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
Pennell Bond*	4/15/2030	172,800.00	175,200.00	171,600.00	168,000.00	164,400.00
Public Works/Transfer Station Bond*	4/15/2030	237,280.00	233,600.00	228,800.00	224,000.00	219,200.00
Lease Purchase Agreement	10/20/2016	327,850.00				
Lease Purchase Agreement-ESTIMATE	7/1/2018	350,000.00	350,000.00	350,000.00		
Bridges/Roads Bond*	1/15/2024	5,391.00	170,080.00	171,424.00	171,918.00	172,264.00
Library Expansion Bond*	1/15/2024	174,165.00	174,770.00	176,151.00	176,657.00	177,011.00
TOTAL DEBT SERVICE		**1,267,486.00**	**1,103,650.00**	**1,097,975.00**	**740,575.00**	**732,875.00**

* - Partial payment from Bond Proceeds utilized for FY 2017

		SCHEDULED REQUESTS			
	MANAGER 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
Road Resurfacing	650,300.00	300,000.00	300,000.00	300,000.00	300,000.00
Bridge Repair and Replacement	-	-	-	-	-
Fire and Public Safety	35,000.00	9,000.00	1,359,000.00	826,500.00	29,000.00
PW & Town Vehicles & Equipment	43,000.00	-	608,200.00	83,000.00	300,100.00
Sidewalks	201,357.00	-	-	-	-
Technology	41,705.00	55,800.00	30,600.00	19,900.00	16,300.00
Public Buildings	276,900.00	230,100.00	87,500.00	89,500.00	
Miscellaneous	32,000.00	-	-	-	-
TOTAL REQUESTS	**1,280,262.00**	**594,900.00**	**2,385,300.00**	**1,318,900.00**	**645,400.00**

Capital Reserve Fund Balance (per year) **(612,748.00)** **(811,298.00)** **(2,794,573.00)** **(3,354,048.00)** **(3,232,323.00)**

TOWN OF GRAY
FY 2017
CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project	Scheduled Request	Manager's Request	
Road Resurfacing				
	Cambell Shore Road	$ 162,000.00	$ 162,000.00	
	Center Road (2 miles)	$ 155,000.00	$ 155,000.00	
	Dutton Hill Culvert Work	$ 50,000.00	$ 50,000.00	
	Tree Work (Town-wide)	$ 15,000.00	$ 15,000.00	
	Wilkie's Beach Improvements (Phase 1)	$ 212,300.00	$ 212,300.00	
	Gore Road (private road upgrade)	$ 56,000.00	$ 56,000.00	
	TOTAL Road Resurfacing	**$ 650,300.00**	**$ 650,300.00**	
Bridge Repair & Replacement				
	TOTAL Bridge Repair & Replacement	**$ -**	**$ -**	
Fire & Public Safety				
	Rescue #2	$ 240,000.00	$ -	Purchase through 3-year lease purchase
	Command Vehicle	$ 55,000.00	$ -	Purchase through 3-year lease purchase
	Traffic Interrupters	$ 35,000.00	$ 35,000.00	Funds to be allocated from Northbrook TIF
	TOTAL Fire & Public Safety	**$ 330,000.00**	**$ 35,000.00**	
Public Works, Town Vehicles & Equipment				
	Public Works-Truck 4-GMC Dump Truck (2002)	$ 200,000.00	$ -	Purchase through 3-year lease purchase
	Public Works-Truck 12-GMC 1-Ton Pickup (2008)	$ 52,000.00	$ -	Purchase through 3-year lease purchase
	Maintenance-Pickup (2004)	$ 34,000.00	$ -	Purchase through 3-year lease purchase
	Parks & Rec-Pickup (2006)	$ 26,000.00	$ -	Purchase through 3-year lease purchase
	Sheriff's Vehicle & Equipment (2011)	$ 43,000.00	$ 43,000.00	
	MT5 Trackless (2003)	$ 180,000.00	$ -	Purchase through 3-year lease purchase
	Grader (1985)	$ 200,000.00	$ -	Purchase through 3-year lease purchase
	TOTAL Public Works, Town Vehicles & Equipment	**$ 735,000.00**	**$ 43,000.00**	
Sidewalks				
	Yarmouth Rd (Route 115)	$ 116,357.00	$ 116,357.00	
	Shaker Rd (Route 26)	$ 85,000.00	$ 85,000.00	
	TOTAL Sidewalks	**$ 201,357.00**	**$ 201,357.00**	
Technology				
	Computers (Town-wide per schedule)	$ 15,000.00	$ 15,000.00	
	Signage Player (GCTV Equipment)	$ 5,100.00	$ 5,100.00	
	Sound Equipment (GCTV Equipment)	$ 8,605.00	$ 8,605.00	
	Town Officer Server(s)	$ 11,000.00	$ 11,000.00	
	Firewalls	$ 2,000.00	$ 2,000.00	
	TOTAL Technology	**$ 41,705.00**	**$ 41,705.00**	
Public Buildings				
	Library-Ramp work, façade work & lower height	$ 12,000.00	$ 12,000.00	
	Public Safety-Central-Engine exhaust system	$ 64,000.00	$ 64,000.00	
	Public Safety-Central-Furnace replacement (Second floor)	$ 5,000.00	$ 5,000.00	
	Transfer Station-Concrete storage pad	$ 2,500.00	$ 2,500.00	
	Public Safety-Dry Mills-New membrane roof	$ 11,000.00	$ 11,000.00	
	Newbegin-Commercial window shades	$ 3,500.00	$ 3,500.00	
	Pennell-Clock tower access-OSHA	$ 3,500.00	$ 3,500.00	
	Pennell-Water filter for rust valves	$ 1,500.00	$ 1,500.00	
	Lab Building-Complete façade improvements	$ 3,000.00	$ 3,000.00	
	Dry Mills Schoolhouse/Museum-Raise/lower building for new floor	$ 10,000.00	$ 10,000.00	
	Dry Mills Schoolhouse/Museum-Vapor barrier & new floor	$ 57,500.00	$ 57,500.00	
	Public Works-Garage-Phase II Long-Range Plan	$ 4,000.00	$ 4,000.00	
	Public Works-Garage-Energy Consultant Recommendation	$ 15,000.00	$ 15,000.00	
	Public Works-Garage-Heat Recovery Ventilator	$ 10,000.00	$ 10,000.00	
	Public Works-Garage-Boiler conversion (to Propane or wood)	$ 26,000.00	$ 26,000.00	
	Public Works-Garage-Office/Bath area roof insulation/venting	$ 8,000.00	$ 8,000.00	
	Public Works-Salt/Sand Shed-Doors (2 man doors)	$ 7,200.00	$ 7,200.00	
	Public Works-Pole Barn-Roof repairs	$ 3,000.00	$ 3,000.00	
	Rec Facilities-Basketball Court-Seal surface	$ 1,700.00	$ 1,700.00	
	Rec Facilities-Miscellaneous-Movie Projector & Sound System	$ 2,500.00	$ 2,500.00	
	Rec Facilities-Miscellaneous-Extend Pennell Park Paths	$ 3,000.00	$ 3,000.00	
	Transfer Station Lot-Paving (continued)	$ 17,000.00	$ 17,000.00	
	Libby Hill Lot-Paving	$ 6,000.00	$ 6,000.00	
	TOTAL Public Buildings	**$ 276,900.00**	**$ 276,900.00**	
Debt Service				
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE	$ -	$ 350,000.00	
	Lease Purchase-Vehicles (FY 2014-FY 2017)	$ 327,850.00	$ 327,850.00	
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	$ 5,391.00	$ 5,391.00	Partial payment from remaining Bond Proceeds
	General Obligation Bond-Library (FY 2015-FY 2024)	$ 174,165.00	$ 174,165.00	Partial payment from remaining Bond Proceeds
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	$ 237,280.00	$ 237,280.00	Partial payment from remaining Bond Proceeds
	General Obligation Bond-Pennell (FY 2010-FY 2030)	$ 172,800.00	$ 172,800.00	Partial payment from remaining Bond Proceeds
	TOTAL Debt Service	**$ 917,486.00**	**$ 1,267,486.00**	
Land Acquisition		**$ -**	**$ -**	
Miscellaneous	Revaluation	$ 20,000.00	$ 20,000.00	
	Comprehensive Plan-Limited	$ 12,000.00	$ 12,000.00	
	TOTAL Miscellaneous	**$ 32,000.00**	**$ 32,000.00**	
TOTAL CAPITAL PROJECTS REQUEST FY 2017		**$ 3,184,748.00**	**$ 2,547,748.00**	

February 1, 2016

TO: Gray Town Council
Deb Cabana, Town Manager
Cathy Markavich, Finance Director

FROM: Ed Milose, Maintenance Director
Tom Reinsborough, CEO
Doug Webster

RE: Recommendations for Building CIP projects
Fiscal Years 2017 to 2019

Introduction

As requested by Deb and Cathy, we have compiled the information detailed below regarding our recommended CIP projects for Town Buildings. It is our understanding that non-building related CIP items are to be submitted separately by the respective Department Head i.e. paving CIP from Public Works.

Without the Town's three Shaker Road buildings currently under contract, the Town has 20 buildings. Given this together with the age of many of these structures, it is inevitable that one or more problems may arise with one or more. As such, we advocate that the Town seriously consider a Town Building Emergency Contingency that would only be used for unforeseen critical building repairs. Examples of unforeseen building repairs include roof repairs, major boiler/heating system replacement in the middle of winter, or one of the expensive overhead doors at Public Safety or Public Works needing immediate replacement.

Given the many Town properties and the age of many of them, we suggest that this Emergency Contingency be at least $25K. If the Council is reluctant to allocate this amount in one FY, i.e. FY 17, perhaps it could be established over more than one FY until it reached the desired amount. In the event that funds in the Town Building Emergency Contingency were needed, the amount could be restored in the next FY budget. If unused, for example, this coming FY, the funds would ideally remain available and should be carried forward to the next FY.

The Town Building CIP budget we have compiled for FY 17 is approximately $100K increase over the FY-16 Town Building CIP budget. There are a few one-time expenses that are primarily the reason for this increase. One example is the new floor system needed for Dry Mills Schoolhouse at $67K. Another is the engine exhaust system at Central Fire at $64K needed to ensure clean air for those living there. Without these two larger-ticket one-time items, the total proposed FY 17 Town Building CIP budget is $23K less than FY 16.

The Council should be aware that in finalizing this memo, there are instances where we have deviated from direct requests from various department heads. The carpeting for Central Station and the reclaimed basketball court surface are examples. Given the host of Building CIP items, we have advocated herein that such items be considered on next years' CIP rather than this year. From our perspective, keeping all roofs watertight and the engine exhaust system for Central Station are practically more of a priority. To be clear, we mean no disrespect whatsoever to the respective department heads; we are merely attempting to moderate the cumulative Building CIP impact to the Town's budget.

The Budget Workshop Schedule indicates that CIP items are to be reviewed at the 3/7/16 workshop. If there are clarifications that would be helpful before the workshop, please do not hesitate to contact one of us. We look forward to discussing the Town's Building CIP and the suggested Town Building Emergency Contingency Fund with the Council.

Summary of Recommended CIP Items:

	FY **17**	FY **18**	FY **19**
A. Pennell Complex Buildings:			
-Comm. Dev. bath completion		15,000	
-Add dividing wall GCTV/IT		6,600	
-Safe clock tower access for basic OSHA	3,500		
-Water filter for whole bldg. for rust/valves	1,500		
B. Lab Building:			
-Complete Lab Bldg façade work	3,000		
C. Transfer Station:			
-Concrete storage pad	2,500		
D. Public Works Buildings/facilities:			
-Phase II energy consultant long-range plan	4,000	4,000	
-Implement energy conservation rec's	15,000	20,000	
-Heat Recovery Ventilator	10,000		
-Boiler conversion to propane or pellets	26,000		
-Purchase Propane tanks (assumes propane)		21,000	
-Office/bath area roof insulation/venting	8,000		
-Pole Barn roof repairs	3,000		
-Replace selected PW Overhead doors			12,500
-Salt Shed- 2x man door replacement	7,200		
E. Dry Mills Schoolhouse:			
-Raise/lower building for new floor	10,000		
-Vapor barrier & new floor	57,500		
-New metal roof		10,000	
F. Library:			
-Ramp work; façade & lower height	12,000		

G. Newbegin Gym:			
-10 Commercial window shades	3,500		
-Replace oil/steam w/propane FHW heat			35,000
H. Recreation (not Newbegin):			
-Seal BB court surface	1,700		
-Reclaim BB court surface		30,000	
-Movie projector & Screen	2,500		
-Extend paths @ Pennell Park to BB court	3,000		
I. Public Safety Buildings:			
-Carpeting @ Central Stn.		11,000	
-Engine Exhaust System @ Central Stn.	64,000		
-Surveillance System @ Central Stn.		5,500	
-New membrane roof @ Dry Mills Stn.	11,000		
-Repair/replace exit door (Rt. 26) @ Central		2,000	
-New furnace on second floor @ Central	5,000		
-Village Station Furnace replacement		15,000	

TOWN OF GRAY
FY 2018
CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount
Road Resurfacing			
	Undefined-refer to the Street Schedule	$	300,000.00
	TOTAL Road Resurfacing	**$**	**300,000.00**
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	**$**	**-**
Fire & Public Safety			
	Bottle-Group C	$	9,000.00
	TOTAL Fire & Public Safety	**$**	**9,000.00**
Public Works, Town Vehicles & Equipment			
	TOTAL Public Works, Town Vehicles & Equipment	**$**	**-**
Sidewalks			
	TOTAL Sidewalks	**$**	**-**
Technology			
	Computers (Town-wide per schedule)	$	13,800.00
	Cameras (GCTV Equipment)	$	14,000.00
	Camera Switcher (GCTV Equipment)	$	18,000.00
	Library Server	$	5,000.00
	Phone(s)/Phone System (Town Office)	$	5,000.00
	TOTAL Technology	**$**	**55,800.00**
Public Buildings			
	Dry Mills Schoolhouse/Museum-Metal roof	$	10,000.00
	Pennell-Separate IT room from GCTV	$	6,600.00
	Pennell-Comm Dev Dept storage to bathroom	$	15,000.00
	Public Safety-Central-Floor/carpet replacement	$	11,000.00
	Public Safety-Central-Surveillance System	$	5,500.00
	Public Safety-Central-Replace/repair exit door	$	2,000.00
	Public Safety-Village-Furnace replacement	$	15,000.00
	Public Works-Garage-Phase II Long-Range Plan	$	4,000.00
	Public Works-Garage-Energy Consultant Recommendation	$	20,000.00
	Public Works-Garage-Propane tanks	$	21,000.00
	Rec Facilities-Basketball Court-Reclaim	$	30,000.00
	Pennell Complex-Paving	$	73,000.00
	Library-Paving	$	17,000.00
	TOTAL Public Buildings	**$**	**230,100.00**
Debt Service			
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE	$	350,000.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	$	170,080.00
	General Obligation Bond-Library (FY 2015-FY 2024)	$	174,770.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	$	233,600.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	$	175,200.00
	TOTAL Debt Service	**$**	**1,103,650.00**
Land Acquisition		**$**	**-**
Miscellaneous		**$**	**-**
TOTAL CAPITAL PROJECTS REQUEST FY 2018		**$**	**1,698,550.00**

As of 2/1/16

TOWN OF GRAY
FY 2019
CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount
Road Resurfacing			
	Undefined-refer to the Street Schedule	$	300,000.00
	TOTAL Road Resurfacing	**$**	**300,000.00**
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	**$**	**-**
Fire & Public Safety			
	Ladder Truck	$	1,350,000.00
	Bottle-Group D	$	9,000.00
	TOTAL Fire & Public Safety	**$**	**1,359,000.00**
Public Works, Town Vehicles & Equipment			
	Public Works-Truck 3-Sterling Dump Truck (2007)	$	200,000.00
	Public Works-Truck 13-GMC 1-ton pickup (2007)	$	57,200.00
	Public Works-Wheel Loader (2005)	$	241,000.00
	Public Works-Portable Lifts (2009)	$	110,000.00
	TOTAL Public Works, Town Vehicles & Equipment	**$**	**608,200.00**
Sidewalks			
	TOTAL Sidewalks	**$**	**-**
Technology			
	Computers (Town-wide per schedule)	$	15,600.00
	Leightronix (GCTV Equipment)	$	15,000.00
	TOTAL Technology	**$**	**30,600.00**
Public Buildings			
	Newbegin-Replace oil/steam (to Propane FHW heat)	$	35,000.00
	Public Works-Garage-Overhead doors	$	12,500.00
	Central Fire Station-Paving	$	40,000.00
	TOTAL Public Buildings	**$**	**87,500.00**
Land Acquisition		**$**	**-**
Debt Service			
	Lease Purchase-Vehicles (FY 2017-FY 2019) ESTIMATE	$	350,000.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	$	171,424.00
	General Obligation Bond-Library (FY 2015-FY 2024)	$	176,151.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	$	228,800.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	$	171,600.00
	TOTAL Debt Service	**$**	**1,097,975.00**
Land Acquisition			
Miscellaneous		**$**	**-**
TOTAL CAPITAL PROJECTS REQUEST FY 2019		**$**	**3,483,275.00**

As of 2/1/16

TOWN OF GRAY
FY 2020
CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount
Road Resurfacing			
	Undefined-refer to the Street Schedule	$	300,000.00
	TOTAL Road Resurfacing	**$**	**300,000.00**
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	**$**	**-**
Fire & Public Safety			
	Rescue #1	$	250,000.00
	Engine #42	$	560,000.00
	Generator Central Station	$	16,500.00
	TOTAL Fire & Public Safety	**$**	**826,500.00**
Public Works, Town Vehicles & Equipment			
	CEO Pickup Truck (2005)	$	30,000.00
	Sheriff's Vehicle & Equipment (2016)	$	45,000.00
	Public Works-Steam Cleaner (2014)	$	8,000.00
	TOTAL Public Works, Town Vehicles & Equipment	**$**	**83,000.00**
Sidewalks			
	TOTAL Sidewalks	**$**	**-**
Technology			
	Computers (Town-wide per schedule)	$	14,900.00
	Public Safety Server	$	5,000.00
	TOTAL Technology	**$**	**19,900.00**
Public Buildings			
	Public Works Lot-Paving	$	89,500.00
	TOTAL Public Buildings	**$**	**89,500.00**
Debt Service			
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	$	171,918.00
	General Obligation Bond-Library (FY 2015-FY 2024)	$	176,657.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	$	224,000.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	$	168,000.00
	TOTAL Debt Service	**$**	**740,575.00**
Land Acquisition		**$**	**-**
Miscellaneous		**$**	**-**
TOTAL CAPITAL PROJECTS REQUEST FY 2020		**$**	**2,059,475.00**

TOWN OF GRAY
FY 2021
CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project		Amount
Road Resurfacing			
	Undefined-refer to the Street Schedule	$	300,000.00
	TOTAL Road Resurfacing	**$**	**300,000.00**
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	**$**	**-**
Fire & Public Safety			
	ATV	$	16,000.00
	Snowmobile	$	4,000.00
	Boat	$	9,000.00
	TOTAL Fire & Public Safety	**$**	**29,000.00**
Public Works, Town Vehicles & Equipment			
	50 yard roll-off #1	$	4,550.00
	50 yard roll-off #2	$	4,550.00
	30 yard roll-off #1	$	4,000.00
	Attachment for skid steer	$	3,000.00
	Public Works-Truck 11-GMC 1-Ton Pickup (2012)	$	52,000.00
	Public Works-Truck 10-Volvo Wheeler Dump Truck (2006)	$	180,000.00
	Sheriff's Vehicle & Equipment (2017)	$	45,000.00
	Public Works-Compactor (2016)	$	7,000.00
	TOTAL Public Works, Town Vehicles & Equipment	**$**	**300,100.00**
Sidewalks			
	TOTAL Sidewalks	**$**	**-**
Technology			
	Computers (Town-wide per schedule)	$	13,800.00
	Phone(s)/Phone System	$	2,500.00
	TOTAL Technology	**$**	**16,300.00**
Public Buildings			
	TOTAL Public Buildings	**$**	**-**
Debt Service			
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	$	172,264.00
	General Obligation Bond-Library (FY 2015-FY 2024)	$	177,011.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	$	219,200.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	$	164,400.00
	TOTAL Debt Service	**$**	**732,875.00**
Land Acquisition		**$**	**-**
Miscellaneous		**$**	**-**
TOTAL CAPITAL PROJECTS REQUEST FY 2021		**$**	**1,378,275.00**

TOWN OF GRAY
FY 2022-FY 2026
CAPITAL PROJECTS BREAKDOWN

	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2027 (next occurrence only)
Road Resurfacing							
	Undefined-refer to the Street Schedule	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	
	Road reclamation/reconstruction			$ 50,000.00			
	TOTAL Road Resurfacing	**$ 300,000.00**	**$ 300,000.00**	**$ 350,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ -**
Bridge Repair & Replacement							
	Bridge to be repaired FY 2035-Harmonds/Totten Road						
	TOTAL Bridge Repair & Replacement	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fire & Public Safety							
	Rescue #2 (2017)	$ 242,500.00					
	Utility #6 (2013)		$ 60,000.00				
	Rescue #1 (2015)				$ 252,500.00		
	Command Vehicle (2017)				$ 57,500.00		
	TOTAL Fire & Public Safety	**$ 242,500.00**	**$ 60,000.00**	**$ -**	**$ 310,000.00**	**$ -**	**$ -**
Public Works, Town Vehicles & Equipment							
	Transfer Station-Bobcat skid/steer (2013)		$ 38,000.00				
	Transfer Station-2-40 yard roll-off containers	$ 9,100.00					
	Transfer Station-Waste oil furnace #1		$ 10,000.00				
	Transfer Station-Vertical baler #4		$ 12,700.00				
	Transfer Station-Waste oil furnace #2			$ 16,000.00			
	Public Works-Truck 6-International Dump Truck (2010)	$ 200,000.00					
	Public Works-Truck 7-International Dump Truck (2010)	$ 200,000.00					
	Public Works-Truck 2-GMC Wheeler (2011)		$ 225,000.00				
	Public Works-Truck 5-GMC Wheeler (2011)		$ 225,000.00				
	Public Works-Truck 9-GMC Wheeler (2014)			$ 170,000.00			
	Law Enforcement-Sheriff's vehicle (2020)-4 years (contract)			$ 47,000.00			
	Law Enforcement-Sheriff's vehicle (2021)-4 years (contract)				$ 47,000.00		
	Public Works-Truck 1-International Dump Truck (2014)					$ 225,000.00	
	Public Works-Truck 12-GMC 1-Ton Pickup (2017)					$ 54,000.00	
	Public Works-Compactor (2021)					$ 9,000.00	
	Public Works-Radios (2012)	$ 25,000.00					
	Public Works-Steam Cleaner (2020)					$ 9,000.00	
	TOTAL Public Works, Town Vehicles & Equipment	**$ 434,100.00**	**$ 510,700.00**	**$ 233,000.00**	**$ 47,000.00**	**$ 297,000.00**	**$ -**
Sidewalks							
	Portland Road (Route 100)				$ 144,540.00		
	Lewiston Road (Route 100)					$ 38,500.00	
	TOTAL Sidewalks	**$ -**	**$ -**	**$ -**	**$ 144,540.00**	**$ 38,500.00**	**$ -**
Technology							
	Computers (Town-wide per schedule)	$ 15,000.00	$ 14,900.00	$ 14,400.00	$ 15,000.00	$ 14,900.00	
	Signage Player (GCTV Equipment) (2017)	$ 5,500.00					
	Sound Equipment (GCTV Equipment) (2017)	$ 9,000.00					
	Cameras (GCTV Equipment) (2018)		$ 15,000.00				
	Camera Switcher (GCTV Equipment) (2018)		$ 19,000.00				
	Leightronix (GCTV Equipment) (2019)			$ 16,000.00			
	Town Officer Server(s) (2017)	$ 12,000.00					
	Library Server (2018)		$ 6,000.00				
	Public Safety Server (2020)				$ 6,000.00		
	Firewalls (multiple locations)	$ 3,000.00					
	Phones/Phone system			$ 2,500.00			
	TOTAL Technology	**$ 44,500.00**	**$ 54,900.00**	**$ 32,900.00**	**$ 21,000.00**	**$ 14,900.00**	**$ -**
Public Buildings							
	Public Safety-Dry Mills-Paving (2015)				$ 11,700.00		
	Public Safety-Village-Paving (2015)				$ 21,000.00		
	Municipal Lot-Paving (2015)				$ 11,700.00		
	TOTAL Public Buildings	**$ -**	**$ -**	**$ -**	**$ 44,400.00**	**$ -**	**$ -**
Debt Service							
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	$ 172,461.00	$ 171,685.00	$ 80,485.00			
	General Obligation Bond-Library (FY 2015-FY 2024)	$ 177,214.00	$ 176,415.00	$ 82,715.00			
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	$ 214,000.00	$ 208,400.00	$ 202,400.00	$ 196,000.00	$ 189,600.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	$ 160,500.00	$ 156,300.00	$ 151,800.00	$ 147,000.00	$ 142,200.00	
	TOTAL Debt Service	**$ 724,175.00**	**$ 712,800.00**	**$ 517,400.00**	**$ 343,000.00**	**$ 331,800.00**	**$ -**
Land Acquisition		$ -	$ -	$ -	$ -		$ -
Miscellaneous	Comprehensive Plan & Revalution scheduled to be done FY 2026	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2022-FY 2026 (& beyond for some)		**$ 1,745,275.00**	**$ 1,638,400.00**	**$ 1,133,300.00**	**$ 1,209,940.00**	**$ 982,200.00**	**$ -**

Town of Gray FY 2017 Town Manager's Proposed Budget

Expense

	2016 Budget	2017 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 02-12 Municipal Finances / Capital Projects				
Capital Reserves				
11-000 Capital Reserves	1,530,965.00	1,535,000.00	4,035.00	.26%
Capital Projects	1,530,965.00	1,535,000.00	4,035.00	.26%

Town of Gray FY 2013-2015 Budget to Actual with FY 2016 FTYD

Expense

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD
Dept/Div: 02-12 Municipal Finances / Capital Projects								
Capital Reserves								
11-000 Capital Reserves	300,000.00	300,000.00	700,000.00	700,000.00	1,300,000.00	1,300,000.00	1,530,965.00	1,530,965.00
11-005 CDBG Match	5,000.00	4,131.49	13,800.00	0.00	0.00	0.00	0.00	0.00
11-008 Study Match	0.00	0.00	20,000.00	6,374.99	0.00	13,370.01	0.00	0.00
Capital Projects	305,000.00	304,131.49	733,800.00	706,374.99	1,300,000.00	1,313,370.01	1,530,965.00	1,530,965.00

Town of Gray FY 2013-2015 Budget to Actual with FY 2016 FTYD

Expense

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD
Dept/Div: 02-01 Municipal Finances / Debt Service								
Operations								
02-672 Public Works/Recycle Bond	254,800.00	254,800.00	250,800.00	250,800.00	0.00	0.00	0.00	0.00
02-673 Pennell Bond	191,100.00	191,100.00	188,100.00	188,100.00	0.00	0.00	0.00	0.00
02-674 Lease Purchase Agreement	249,836.00	249,836.07	247,935.00	247,891.45	0.00	0.00	0.00	0.00
Debt Service	695,736.00	695,736.07	686,835.00	686,791.45	0.00	0.00	0.00	0.00