

TOWN OF GRAY
FY 2024
CAPITAL PROJECTS PROPOSED BREAKDOWN

| | Project | Amount Initial | Amount Manager | | |
|----------------------------------------------------|----------------------------------------------------------|--------------------------|----------------------|---------------|---------------|
| Road Resurfacing | | | | | |
| | Undefined-refer to the Street Schedule | \$ 600,000.00 | \$ 660,000.00 | | |
| | Road reclamation/reconstruction | \$ 50,000.00 | \$ 50,000.00 | | |
| | New Fuel Pump Station | \$ 42,000.00 | \$ 42,000.00 | | |
| | TOTAL Road Resurfacing | \$ 692,000.00 | \$ 752,000.00 | | |
| Bridge Repair & Replacement | | | | | |
| | Totten Road Crossing Design | \$ 50,000.00 | \$ 50,000.00 | | |
| | McConkey Road Crossing Repairs | \$ 71,000.00 | \$ 71,000.00 | | |
| | TOTAL Bridge Repair & Replacement | \$ 121,000.00 | \$ 121,000.00 | | |
| Fire & Public Safety | | | | | |
| | Radios | \$ 8,500.00 | \$ 8,500.00 | | |
| | TOTAL Fire & Public Safety | \$ 8,500.00 | \$ 8,500.00 | | |
| Public Works, Town Vehicles & Equipment | | | | | |
| | Building & Grounds Zero Turn Mower | \$ 29,000.00 | \$ 29,000.00 | | |
| | SRO Vehicle | \$ 25,000.00 | \$ 34,000.00 | | |
| | Building & Grounds Truck | \$ 36,000.00 | \$ 36,000.00 | | |
| | CEO/Planning/Assessing Vehicle | \$ 50,000.00 | \$ 50,000.00 | | |
| | TOTAL Public Works, Town Vehicles & Equipment | \$ 140,000.00 | \$ 149,000.00 | | |
| Sidewalks | | | | | |
| | Rt. 26 Sidewalk/Crosswalk | \$ 20,000.00 | \$ 20,000.00 | | |
| | TOTAL Sidewalks | \$ 20,000.00 | \$ 20,000.00 | | |
| Technology | | | | | |
| | Desktop Computer Replacement(8) | \$ 10,000.00 | \$ 10,000.00 | | |
| | Server Replacements(3) | \$ 70,100.00 | \$ 70,100.00 | | |
| | Cradlepoint Router | \$ 5,000.00 | \$ 5,000.00 | | |
| | Laptop Computer Replacement(4) | \$ 6,000.00 | \$ 6,000.00 | | |
| | IT Security Audit | \$ 41,000.00 | \$ 41,000.00 | | |
| | Library Video Conferencing | \$ 3,500.00 | | | |
| | Time Clock Plus Module - Trio Software | \$ 30,542.00 | \$ 30,542.00 | | |
| | TOTAL Technology | \$ 166,142.00 | \$ 162,642.00 | | |
| Public Buildings | | | | | |
| Building Maintenance | | | | | |
| | Pennell Complex Septic & Associated | \$ 400,000.00 | \$ 400,000.00 | | |
| | Pennell Media/IT Room Closet | \$ 10,000.00 | \$ 10,000.00 | | |
| | Pennell Staff Door Replacement | \$ 6,500.00 | \$ 6,500.00 | | |
| | Central Station Door Replacement | \$ 12,000.00 | \$ 12,000.00 | | |
| | Public Works Stack Replacement | \$ 10,000.00 | \$ 10,000.00 | | |
| | PW/PS Overhead Door Repairs | \$ 15,000.00 | \$ 15,000.00 | | |
| | Library Unfinished Area Build Out | \$ 100,000.00 | \$ - | | |
| | Library Building Repairs | \$ 10,000.00 | \$ 10,000.00 | | |
| | Gray Historical Fire Escape | \$ 20,000.00 | \$ 20,000.00 | | |
| | Manual Arts Conversion | \$ 180,000.00 | \$ 180,000.00 | \$ 763,500.00 | \$ 663,500.00 |
| HVAC | | | | | |
| | Manual Arts- Heat Pumps | \$ 15,000.00 | \$ 15,000.00 | | |
| | Pennell HVAC Repairs | \$ 10,000.00 | \$ 10,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Safety | | | | | |
| | Gray Historical Fire Alarm Panel | \$ 25,000.00 | \$ 25,000.00 | | |
| | Newbegin/Library Access Control Change | \$ 26,500.00 | \$ 26,500.00 | | |
| | Manual Arts Fire Alarm | \$ 13,000.00 | \$ 13,000.00 | | |
| | Manual Arts Intrusion/Access Control | \$ 25,000.00 | \$ 25,000.00 | | |
| | MSW Drain Line & Alarm | \$ 5,000.00 | \$ 5,000.00 | | |
| | Library Additional Access Control Doors | \$ 6,000.00 | \$ 6,000.00 | | |
| | Newbegin Additional Access Control Doors | \$ 6,000.00 | \$ 6,000.00 | \$ 106,500.00 | \$ 106,500.00 |
| Grounds Maintenance | | | | | |
| | Transfer Station Drainage | \$ 15,000.00 | \$ 15,000.00 | | |
| | Welcome To Gray Sign-Turnpike Reskin | \$ 10,000.00 | \$ 10,000.00 | | |
| | Public Services LED Sign | \$ 22,000.00 | \$ 22,000.00 | \$ 47,000.00 | \$ 47,000.00 |
| Equipment | | | | | |
| | Skid Lift | \$ 20,600.00 | \$ 20,600.00 | | |
| | Trailer | \$ 8,500.00 | \$ 8,500.00 | \$ 29,100.00 | \$ 29,100.00 |
| Recreation Facilities | | | | | |
| | Libby Hill/VALT Winter Path Machine | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | |
| Reserve | | | | | |
| | Reserve Account | \$ 15,000.00 | \$ 15,000.00 | | |
| | TOTAL Public Buildings | \$ 992,100.00 | \$ 892,100.00 | | |
| Debt Service | | | | | |
| | General Obligation Bond-Bridges/Road (FY 2015-FY 2024) | \$ 80,485.00 | \$ 80,485.00 | | |

| | | | | |
|---------------------------------------------------------------|-----------|---------------------|-----------|---------------------|
| General Obligation Bond-Library (FY 2015-FY 2024) | \$ | 82,715.00 | \$ | 82,715.00 |
| General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030) | \$ | 202,400.00 | \$ | 202,400.00 |
| General Obligation Bond-Pennell (FY 2010-FY 2030) | \$ | 151,800.00 | \$ | 151,800.00 |
| General Obligation Bond-Town Wide (FY 2019-2039) | \$ | 472,825.00 | \$ | 472,825.00 |
| Village Gateway Property Bond | \$ | 106,236.62 | \$ | 106,236.62 |
| Excavator Payment(FY 2023-FY2025) | \$ | 54,021.91 | \$ | 54,021.91 |
| TOTAL Debt Service | \$ | 1,150,483.53 | \$ | 1,150,483.53 |

Land Acquisition

| | | | | |
|-------------------------------|-----------|------------------|-----------|------------------|
| Land Acquisition | \$ | 50,000.00 | \$ | 50,000.00 |
| Total Land Acquisition | \$ | 50,000.00 | \$ | 50,000.00 |

Parks & Recreation

| | | | | |
|-------------------------------------|-----------|------------------|-----------|------------------|
| Basketball Court Lights | \$ | 2,500.00 | \$ | 2,500.00 |
| Skateboard Park | \$ | 10,000.00 | \$ | 10,000.00 |
| TOTAL Parks & Recreation | \$ | 12,500.00 | \$ | 12,500.00 |

Library

| | | | | |
|------------------------------|---------------|----------------------|-----------|------------------|
| Meeting Room Chairs & Tables | \$ | 20,000.00 | \$ | 10,000.00 |
| Public Computing Lab Table | \$ | 8,000.00 | \$ | 8,000.00 |
| Total Library | \$ | 28,000.00 | \$ | 18,000.00 |

Professional Services

| | | | | |
|--------------------------------------------------------|-----------|-------------------|-----------|-------------------|
| Village Utilities-explore feasibility & cost estimates | \$ | 20,000.00 | \$ | 20,000.00 |
| Annual Water Sampling:Presumpscot Regional Land Trust | \$ | 5,000.00 | \$ | 5,000.00 |
| Revaluation (Sinking Fund Year 3 of 6) | \$ | 50,000.00 | \$ | 50,000.00 |
| Comp Plan Implementation | \$ | 30,000.00 | \$ | 30,000.00 |
| Village Stormwater/Wastewater Feasibility | \$ | 25,000.00 | \$ | 25,000.00 |
| Total Professional Services | \$ | 130,000.00 | \$ | 130,000.00 |

| | | | | |
|-----------------------------------------------|-----------|---------------------|-----------|---------------------|
| TOTAL CAPITAL PROJECTS REQUEST FY 2024 | \$ | 3,510,725.53 | \$ | 3,466,225.53 |
|-----------------------------------------------|-----------|---------------------|-----------|---------------------|