

TOWN OF GRAY
FY 2024
CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project	Amount Initial	Amount Manager	Amount Council
Road Resurfacing				
	Undefined-refer to the Street Schedule	\$ 600,000.00	\$ 660,000.00	\$ 660,000.00
	Road reclamation/reconstruction	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	New Fuel Pump Station	\$ 42,000.00	\$ 42,000.00	Moved To ARPA \$ -
	TOTAL Road Resurfacing	\$ 692,000.00	\$ 752,000.00	\$ 710,000.00
Bridge Repair & Replacement				
	Totten Road Crossing Design	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	McConkey Road Crossing Repairs	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
	TOTAL Bridge Repair & Replacement	\$ 121,000.00	\$ 121,000.00	\$ 121,000.00
Fire & Public Safety				
	Radios	\$ 8,500.00	\$ 8,500.00	Moved to ARPA \$ -
	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	\$ 29,000.00
	SRO Vehicle	\$ 25,000.00	\$ 34,000.00	\$ 34,000.00
	Building & Grounds Truck	\$ 36,000.00	\$ 36,000.00	\$ 42,000.00
	CEO/Planning/Assessing Vehicle	\$ 50,000.00	\$ 50,000.00	\$ 43,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 140,000.00	\$ 149,000.00	\$ 148,000.00
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	\$ 10,000.00
	Server Replacements(3)	\$ 70,100.00	\$ 70,100.00	\$ 70,100.00
	Cradlepoint Router	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Laptop Computer Replacement(4)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	IT Security Audit	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
	Library Video Conferencing	\$ 3,500.00	\$ -	\$ -
	Time Clock Plus Module - Trio Software	\$ 30,542.00	\$ 30,542.00	\$ 30,542.00
	TOTAL Technology	\$ 166,142.00	\$ 162,642.00	\$ 162,642.00
Public Buildings				
Building Maintenance				
	Pennell Complex Septic & Associated	\$ 400,000.00	\$ 400,000.00	Bond
	Pennell Media/IT Room Closet	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Pennell Staff Door Replacement	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
	Central Station Door Replacement	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Public Works Stack Replacement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	PW/PS Overhead Door Repairs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Library Unfinished Area Build Out	\$ 100,000.00	\$ -	\$ -
	Library Building Repairs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Gray Historical Fire Escape	\$ 20,000.00	\$ 20,000.00	Moved to ARPA \$ -
	Manual Arts Conversion	\$ 180,000.00	\$ 180,000.00	Bond \$ 63,500.00
HVAC				
	Manual Arts Heat Pumps	\$ 15,000.00	\$ 15,000.00	Bond \$ 663,500.00
	Pennell HVAC Repairs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Safety				
	Gray Historical Fire Alarm Panel	\$ 25,000.00	\$ 25,000.00	Moved to ARPA \$ -
	Newbegin/Library Access Control Change	\$ 26,500.00	\$ 26,500.00	Moved to ARPA \$ -
	Manual Arts Fire Alarm	\$ 13,000.00	\$ 13,000.00	Bond
	Manual Arts Intrusion/Access Control	\$ 25,000.00	\$ 25,000.00	Bond
	MSW Drain Line & Alarm	\$ 5,000.00	\$ 5,000.00	Moved to ARPA \$ -
	Library Additional Access Control Doors	\$ 6,000.00	\$ 6,000.00	Moved to ARPA \$ -
	Newbegin Additional Access Control Doors	\$ 6,000.00	\$ 6,000.00	Moved to ARPA \$ -
Grounds Maintenance				
	Transfer Station Drainage	\$ 15,000.00	\$ 15,000.00	Moved to ARPA \$ -
	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 \$ 16,000.00 \$ 16,000.00
Equipment				
	Skid Lift	\$ 20,600.00	\$ 20,600.00	\$ 20,600.00
	Trailer	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Recreation Facilities				
	GNLL Baseball Field(Funding From TIF)	\$ -	\$ -	\$ -
	Libby Hill/VALT Winter Path Machine	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Reserve				
	Reserve Account	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
	TOTAL Public Buildings	\$ 992,100.00	\$ 892,100.00	\$ 134,600.00
Debt Service				
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 80,485.00	\$ 80,485.00	\$ 80,485.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 82,715.00	\$ 82,715.00	\$ 82,715.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 203)	\$ 202,400.00	\$ 202,400.00	\$ 202,400.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 151,800.00	\$ 151,800.00	\$ 151,800.00
	General Obligation Bond-Town Wide (FY 2019-2039)	\$ 472,825.00	\$ 472,825.00	\$ 472,825.00

Village Gateway Property Bond	\$ 106,236.62	\$ 106,236.62	\$ 106,236.62
Excavator Payment(FY 2023-FY2025)	\$ 54,021.91	\$ 54,021.91	\$ 54,021.91
Possible FY24 Bond Pennell/Manual Arts	\$ -	\$ -	\$ 196,630.59
TOTAL Debt Service	\$ 1,150,483.53	\$ 1,150,483.53	\$ 1,347,114.12

Land Acquisition

Land Acquisition	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Land Acquisition	\$ 50,000.00	\$ 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	\$ 10,000.00
TOTAL Parks & Recreation	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00

Library

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

Professional Services

Village Utilities explore feasibility & cost estimates (Village TIF)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Annual Water Sampling:Presumpscot Regional Land Trust	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Revaluation (Sinking Fund Year 3 of 6)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Comp Plan Implementation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Village Planning & Design(Village TIF Funded)	\$ -	\$ -	\$ 150,000.00
Village Engineering(Village TIF Funded)	\$ -	\$ -	\$ 100,000.00
Village Stormwater/Wastewater Feasibility(Village TIF Funded)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Professional Services	\$ 130,000.00	\$ 130,000.00	\$ 90,000.00

TOTAL CAPITAL PROJECTS REQUEST FY 2024	\$ 3,510,725.53	\$ 3,466,225.53	\$ 2,791,356.12
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TIF Funding		FY24 Appropriation
GNGLL Baseball Field(Funding From TIF)		
These Amounts are excluded from the capital total		
Village TIF #3		
\$	399,285.00	Starting FY24 Balance
\$	123,856.00	FY24 Revenue from Taxes
\$	(100,000.00)	Village TIF Engineering
\$	(150,000.00)	Village TIF Planning and Design
\$	(160,000.00)	Douglas Field
\$	(20,000.00)	Village Utilities
\$	(25,000.00)	Village Stormwater/Wastewater Feasibility
\$	68,141.00	Balance
		\$ 455,000.00
Northbrook #1		
\$	532,815.82	Starting FY24 Balance
\$	235,127.00	FY24 Revenue from Taxes
\$	(171,753.00)	Payment
\$	596,189.82	Balance
		\$ 171,753.00
South Gray TIF		
\$	374,851.13	Starting FY24 Balance
\$	359,946.00	FY24 Revenue from Taxes
\$	734,797.13	Balance