Town of Newmarket



Capital Improvement Program FY 2021-2027

September 15, 2020

Acknowledgements

editing draft materials back and forth, during a short time frame in order to advance the CIP document this year. Thank you. Program (CIP) committee who worked together collaboratively, but remotely through ZOOM meetings and electronic means, challenging times of the Covid 19 pandemic. In particular, we would like to make special mention of the Capital Improvement We are greatly indebted to all who participated either directly or indirectly in preparing this year's CIP document during these

Capital Improvement Program (CIP) Committee

Russell Simon, Chairman Member at Large

Planning Board Representative Ted Seely

Amy Burns Town Council Representative

Budget Committee Representative Joe Lamattina

School Board Representative Gary Swanson

> Planning Board Representative Jane Ford, Alternate

Jonathan Kiper, Alternate Town Council Representative

Budget Committee Representative Roger Cady, Alternate

School Board Representative Michael Kenison, Alternate

Technical support provided by Diane Hardy, Town Planner; Susan Frick, Recording Secretary, Susan Jordan, Administrative Assistant; and Tim Cremmen, Channel 13 Manager.

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Capital Improvement Project and Equipment Request Forms

Capital Reserve Funds/CIP Recommendations - Detail	Capital Reserve Funds - Overview and Recommendations	Schools	Sewer	Water	Recreation	Other	Police/Dispatch	Planning	Fire and Rescue	Facilities	Public Works	
53-54	52	46-51	38-45	36-37	32-35	31	30	29	27-28	5-26	1-4	

Capital Improvement Program (CIP) Newmarket, New Hampshire

establishing a municipal budget. This budget must realistically balance the ever increasing needs and costs of delivering services to the 674-5 and 6. public while at the same time staying within the financial constraints posed by available tax revenues. To aid in this process, the Town officials in Newmarket, like their counterparts in other communities in New Hampshire, expend a great deal of effort in Legislature authorized the use of a Capital Improvement Program (CIP) as a tool for scheduling capital outlays, as set forth in RSA

What is the Capital Improvement Program?

and the proposed method of financing the expenditures be undertaken or capital equipment to be purchased, the year the project is expected to be started or the equipment will be acquired, A CIP is a budgetary document that schedules anticipated Town expenditures. It is a six (6) year plan that identifies capital projects to

Advantages of a CIP?

A Capital Improvement Program (CIP) offers many advantages:

- 1. Stabilizes annual expenditures for capital outlays.
- 2. If used in conjunction with capital reserve funds, can offset a fraction of capital expenditures by reducing interest payments.
- 3. Enables town to assess impact fees in accordance with NH RSA 674:21.
- 4. Facilitates the implementation of the master plan through the scheduling of proposed projects over time. This type of programming can eliminate the duplication and a random approach to making capital outlays.
- activities of various departments 5. Furnishes a total picture of a municipality's major needs, discourages piecemeal expenditures and serves to coordinate the
- 6. Establishes priorities for projects on the basis of needs and costs, and permits anticipation of revenues and expenditures.

PUBLIC WORKS

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

2,000 \$ 1 11,000 \$ 1 4,000 \$ 195,360 \$ 19 Disposable Val	2,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 5,360 \$ \$ \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	Esti	8,400				(T)					
2,000 \$ 2,000 11,000 \$ 11,000 4,000 \$ 4,000 195,360 \$ 195,360 Disposable Value	0000 \$ 00	Esti	JUSE				S		2005			1 #11 Freightliner Dump/Plow/Sander
2,000 \$ 1 11,000 \$ 1 4,000 \$ 1 195,360 \$ 19			2	ar nce C	Previous Year Repair/Maintenance Cost	Pre r/M	Repai	ear	Make/Model/Year	Mal		Items to be replaced in FY 20/21
2,000 \$ 1 11,000 \$ 1 4,000 \$ 1 195,360 \$ 19						s -= -						
2,000 \$ 11,000 \$ 4,000 \$		\$ 195,360	195,360	69	195,360	8	\$ 195,360		Proposed Funding	\$ 96,908	nd	Balance in Capital Reserve Fund
2,000 \$ 11,000 \$ 1		\$ 4,	4,000	69		\$	\$ 4,000		2020/2021	\$ 60,000	2020	21 John Deere Mini Excavator
2,000 \$		\$ 11,	11,000	4	11,000	\$	\$ 11,000	8,383	2025/2026	\$200,000	2004	20 #47 Intl. Vac-Con
		\$ 2,	2,000	↔		\$	\$ 2,000	50,301	2023/2024	\$ 24,000	2011	19 #15 Ford F150 Pickup
4,000		\$ 4,	4,000	↔		€	\$ 4,000	6,484	2031/2032	\$ 80,000	2016	18 #38 Bucket Truck
2,000	_		2,000	S	2,000	\$	\$ 2,000	27,277	2028/2029	\$ 24,000	2015	17 Silverado 1500 Pickup
1,667 \$		\$ 1,	_	69		\$	\$ 1,667	1,157	2030/2031	\$ 30,000	2015	16 #24 Mahindra Tractor
	12,693 \$	\$ 12,	12,693	\$	12,693	\$	\$ 12,693	31,535	2030/2031	\$165,000	2017	15 #16 Mack Roll-off
15,000 \$	15,000 \$	\$ 15,	15,000	€9		\$	\$ 15,000	2,086	2020/2021	\$150,000	2010	14 #42 Trackless MT-5 Tractor
	15,000 \$	\$ 15,		\$		€9	\$ 15,000	1,696	2023/2024	\$150,000	2013	13 #21 Trackless MT-5 Tractor
22,000 \$	22,000 \$			\$		\$	\$ 22,000	147	2029/2030	\$220,000	2019	12 #17 Pelican Sweeper
12,500 \$		10-8000	-	\$) \$	\$ 12,500	60,202	2017/2018	\$150,000	2005	11 #11 Freightliner Dump/Plow/Sander
12,500 \$	12,500 \$	\$ 12,	12,500	↔	12,500	\$	\$ 12,500	17,846	2024/2025	\$150,000	2012	10 #9 Intl. Dump/Plow/Sander
12,500 \$	12,500 \$		12,500	\$		\$	\$ 12,500	39,652	2020/2021	\$150,000	2008	9 #7 Freightliner Dump/Plow/Sander
12,500 \$		10000		\$	12,500) \$	\$ 12,500	18,852	2027/2028	\$150,000	2015	8 #6 Intl. Dump/Plow/Sander
12,500 \$	_			\$) \$	\$ 12,500	4,917	2029/2030	\$150,000	2019	
12,000 \$ 1	_		_	€9		\$	\$ 12,000	2,834	2023/2024	\$120,000	2013	
9,500 \$	9,500 \$	\$,9,	9,500	&	9,500	\$	\$ 9,500	5,638	2020/2021	\$145,000	2006	5 #14 John Deere Loader
7,500	7,500 \$		_	&		\$	\$ 7,500	30,033	2026/2027	\$ 75,000	2016	4 #20 Ford F450 One Ton w/plow
7,500 \$	7,500 \$		7,500	\$	7,500	-	\$ 7,500	-	2029/2030	\$ 75,000	2019	3 #10 Ford F550 One Ton w/plow
3,500 \$	_		-	€9		\$	\$ 3,500		2029/2030	\$ 35,000	2019	2 #4 Ford F350 w/plow
3,500 \$	3,500 \$	\$ 3,	3,500	\$	3,500	\$	\$ 3,500	62,766	2025/2026	\$ 35,000	2015	1 #1 Ford F350 w/plow
FY 25/26 FY 26/27		FY 24/25	FY 23/24		FY 22/23	I	FY 21/22		Year	Cost	Acquired	of Equipment and Vehicles
			TOTAL STORY					Mileage	ement	Replacement	Year	Description
int	wipme	Vehicles/Equipment	Vehi		nt:	me	Type of Equipment:	Type	S	Public Works		Department:

Project Title:	Roadway Improvements				Department:	Public	Public Works
Submitted By:	Rick Malasky	Date:	8/27/2020	Priority:	Z	Project Cost:	\$1,000,000
1. General Project Description?	on?						
This project is recommended in	This project is recommended in the six year road plan that the Town has	wn has					
adopted.				=1	a /		
How will this expenditure or lower operating costs t	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?						
This will make the roads smoot	This will make the roads smoother and easier to maintain in the winter	winter					V
months.				4			
3. Is this a replacement item?	1?						
If NOT, how was the need previously met?	previously met?						
This will get us up to speed in t	This will get us up to speed in the next six years and level fund						
				· · · · · · · · · · · · · · · · · · ·			
4. LIST INTITION OF THE STATE O	e of quotes received.				,		
UNH T2 and Strafford Regional Planning Commission.	l Planning Commission.						
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund	Balance \$ 56,223	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Bonds							
Grants							
Enterprise Fund	P						
Impact Fees							
Other							
Commence FY: 21,	21/22 Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Commence FY:	Other	Impact Fees	Enterprise Fund	Grants	Bonds	Capital Reserve Fund	General Fund	Project Funds:	Underwood Engineers	4. List name of firm and J	No	If NOT, how was the need previously met?		This will improve water qu	or lower operating cos	2. How will this expendit	MS4 requirements are now in place.	1. General Project Description?	Submitted By:	Project Title:
Total						Balance \$ 214,100		S:		List name of firm and price of quotes received.		eed previously met?	5	This will improve water quality and is a requirement from NHDES.	or lower operating costs to the Town of Newmarket?	How will this expenditure improve service, productivity	/ in place.	ption?	Rick Malasky	Stormwater
\$ 25,000						\$ 25,000		FY 21/22)ES.					Date:	Stormwater Management
\$ 25,000						\$ 25,000		FY 22/23											8/27/2020	
\$ 25,000						\$ 25,000		FY 23/24											Priority:	
\$ 25,000						\$ 25,000		FY 24/25											U/C	Department:
\$ 25,000						\$ 25,000		FY 25/26			100						W.		Project Cost:	Public
\$ 25,000						\$ 25,000		FY 26/27											\$1,000,000	Public Works

Culturated Dry	D Hardy and B Malacky Date: 9/14/	Data.	0/14/2020	Driority:	2	Project Cast	Cost. \$1 000 000
1 General Project Description?		\$ 5	.//				
⊃	fall to the Lamprey					外が大きた。	
River is proposed. This project v	River is proposed. This project will divert storm flows away from downtown	downtown					
and reduce flooding.							
2. How will this expenditure	How will this expenditure improve service, productivity						
or lower operating costs to	or lower operating costs to the Town of Newmarket?						
Project will reduce downstream	Project will reduce downstream flooding and provide stormwater treatment	er treatment					
of discharges to Great Bay. Imp	of discharges to Great Bay. Impairments to aquatic life, swimming, and fish	ng, and fish			ent a		
consumption will be addressed	consumption will be addressed and water quality will be improved	ed.					À
3. Is this a replacement item?	?						
If NOT, how was the need previously met?	previously met?						<i>)</i>
Yes, it will replace the antiquat	Yes, it will replace the antiquated drainage system that exists on New Road.	n New Road.				, /	
4. List name of firm and price of quotes received.	e of quotes received.						
Underwood Engineers - Engine	Underwood Engineers - Engineers Opinion for Probable Cost, 3/16/2020	16/2020					T
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund	Balance \$ 214,100	\$ 285,900	\$ -	\$ -	\$	\$ -	\$
Bonds							
Grants CDBG Grant		\$ 500,000					
Other (A bond issue will be	(A bond issue will be proposed to cover the cost						
of project in the ever	of project in the event the above grant and loan						
are not awarded.							
Commence FY: 21/22	22	\$ 785,900	\$ -	\$ -	\$ -	\$.	\$

	FACILITIES	

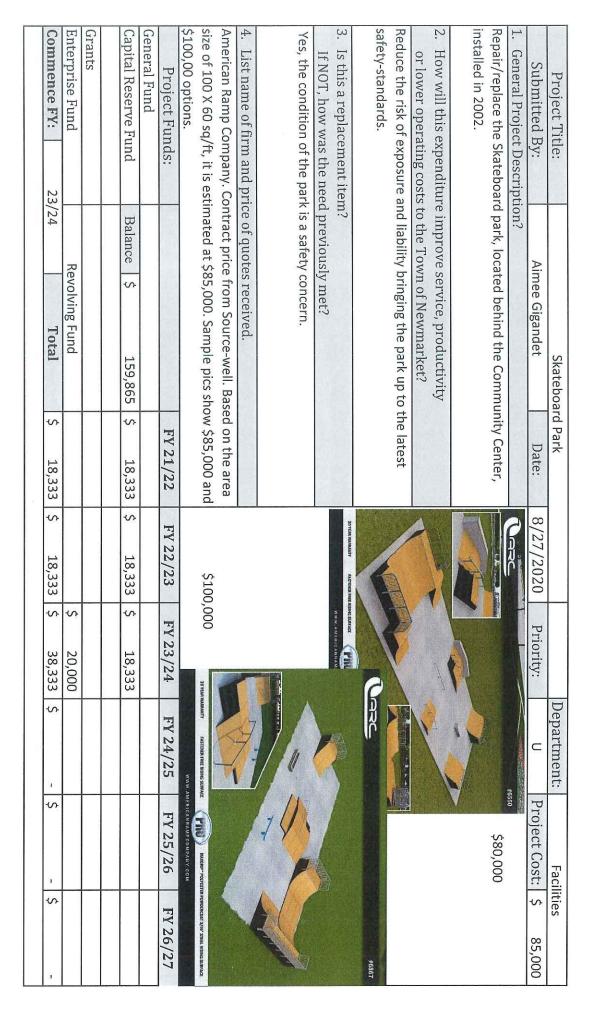
airs, s aar. 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/ 8,120 \$ 13,450 \$ 24,300 \$ 17,600 \$ 6			C PW
FS, II. 21/22 FY 22/23 FY 23/24 FY 24/25 8,120 \$ 13,450 \$ 24,300 \$ 17,600 \$			Other Fundraising
FS, 11. 21/22 FY 22/23 FY 23/24 FY 24/25 8,120 \$ 13,450 \$ 24,300 \$ 17,600 \$			Impact Fees
rs, 21/22 FY 22/23 FY 23/24 FY 24/25 8,120 \$ 13,450 \$ 24,300 \$ 17,600 \$			Enterprise Fund
rs, 21/22 FY 22/23 FY 23/24 FY 24/25 8,120 \$ 13,450 \$ 24,300 \$ 17,600 \$			Grants
rs, ar. ar. Fy 22/23 Fy 23/24 Fy 24/25 8,120 \$ 13,450 \$ 24,300 \$ 17,600 \$			Bonds
IFS, IFS, IFS, IFY 23/24 FY 24/25	159,865 \$ 8	nd Balance \$	General Fund Capital Reserve/Trust Fund
TS,	FY 21,		Project Funds:
TS,			out-sourced if not.
TS,		if available,	In-house design estimating if available,
rs,		rice of quotes received.	4. List name of firm and price of quotes received.
rs,		nprovement.	Replacement and facility improvement
irs,		eed previously met?	If NOT, how was the need previously met?
irs,	a possibility scriptor year.	Ell Cellier III sullillier all	1 %
irs,	placement. Center is	ess split A/C, furnace re	floor cracking repairs, ductless split A/C, furnace replacement. Center is
irs,	ements,	on system, ADA improv	Installation of a fire detection system, ADA improvements,
irs,	market?	ts to the Town of New	or lower operating costs to the Town of Newmarket?
irs,	roductivity	ure improve service, p	2. How will this expenditure improve service, productivity
irs,	out and programs.	ore suitable for renting	effort to make the room more suitable for renting out and programs.
ire	mprovements in an	upgrades, and facility in	fire door installation, HVAC upgrades, and facility improvements in an
	254	otion?	1. General Project Description?
ate: 9/2/2020 Priority: D Project Cost:	det Date:	Aimee Gigandet	Submitted By:
Department:	Beech Street Center	Beech	Project Title:

Ductact Title	0	Diaaskara			Danantmant.	7	
Project litte:	Community Center Portable Bleachers	Bleachers			Department:	Facilities	100000
Submitted By:	Steve Fournier	Date:	8/31/2020	Priority:	C	Project Cost:	\$ 10,670
1. General Project Description?	1?						
Replacement of the existing bleachers which do not meet current standards.	achers which do not meet curre	nt standards.	· M				
How will this expenditure improve service, productive or lower operating costs to the Town of Newmarket?	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?			8			
This provides for a safe view area for spectators at our facility.	a for spectators at our facility.		*				
3. Is this a replacement item? If NOT, how was the need previously met?	nreviously met?						
No, replacement of existing.	e e					PAGE 1	
4. List name of firm and price of quotes received.	of quotes received.						
Global In Allied Universal							
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund I	Balance \$ 159,865	\$ 10,670					
Grants							
Enterprise Fund							
Impact Fees							
Other Fundraising							
Commence FY: 21/212	.2 Total	\$ 10,670					

Project Title:	Community Center Survellience System	ice System			Department:	Facilities	ties
Submitted By:	Steve Fournier	Date:	8/31/2020	Priority:	Z	Project Cost:	\$ 12,450
1. General Project Description?	on?						
Improvements to the existing	Improvements to the existing camera system by expanding coverage	erage					
to provide great athletic field coverage.	coverage.		19				Q.
How will this expenditure or lower operating costs t	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?						
This will allow for improved ca	This will allow for improved camera coverage as well as increasing	ng					
protection areas and security measures. Also, includes	measures. Also, includes		•	•			
addition of field warning track	addition of field warning tracks, addition track and field play areas.	as.	V.				
3. Is this a replacement item?	1?					di di	
If NOT, how was the need previously met?	previously met?						
No, improvement to existing systems.	systems.						
4. List name of firm and price of quotes received.	of quotes received.						
In-house estimating.							
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund	Balance \$ 159,865	\$ 12,450					
Bonds							
Grants							
Enterprise Fund							
Impact Fees							
Other Fundraising							
Commence FY: 21/22	22 Total	\$ 12,450					

Project Title:	Community Center Doorway Keying Replacement	nter Doorwa	y Keying Repla	cement		Department:	Facilities	ities
Submitted By:	Steve Fournier	r	Date:	8/31/2020	Priority:	Z	Project Cost:	\$ 38,300
1. General Project Description?	n?							
The existing doorways and frames are failing and require replacement	es are failing and requ	iire replacen	nent					
of latching and keying system.					ve di		Bigayining and a second	
2. How will this expenditure improve service, productivity	improve service, proc	luctivity			velce,		Work hard.	
Proper operation of doorways and latching.	nd latching.						Stay kind.	
The keying system would be incorporated into the Town/School system.	orporated into the Tov	wn/School s	ystem.					4
3. Is this a replacement item?								
If NOT, how was the need previously met?	previously met?							
No, replacement of existing doorways and locking systems.	orways and locking sy:	stems.						
4. List name of firm and price of quotes received.	of quotes received.						N. Contraction of the contractio	
In-house estimate								
Project Funds:			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund								
Capital Reserve/Trust Fund	Balance \$	159,865	\$ 14,600	\$ 12,300	\$ 11,400			
Bonds								
Grants								
Enterprise Fund								
Impact Fees								
Other Fundraising								
Commence FY: 21/22	2 Total		\$ 14,600	\$ 12,300	\$ 11,400			

		\$ 33,400	\$ 38,200		Total	FY 23/24	Commence FY: FY	Com
							r Fundraising	0ther
							Impact Fees	Impa
							Enterprise Fund	Enter
							ĽS	Grants
							S	Bonds
		\$ 33,400	\$ 38,200		\$ 159,865	d Balance	Capital Reserve/Trust Fund	Capit
							General Fund	Gene
FY 25/26 FY 25/26	FY 24/25	FY 23/24	FY 22/23	FY 21/22			Project Funds:	
					ø			
							In-house estimating.	In-hou
					es received.	ice of quote	List name of firm and price of quotes received.	4. Lis
						ıg fields.	No, improvement to existing fields.	No, ii
					sly met?	ed previou	If NOT, how was the need previously met?	If
						em?	Is this a replacement item?	3. Is
				y areas.	structure. Addition of field warning tracks, and track and field play areas.	varning trac	ure. Addition of field w	struct
			1	s to the	ment. The round house roof needs replacement as well as repairs to the	needs repl	The round house roof	ment.
			YOU AND A SHARE WAS A SHARE WA	disburse-	This will allow for expanded use of the fields by improving water disburse-	use of the	ill allow for expanded	This w
					wn of Newmarket?	s to the To	or lower operating costs to the Town of Newmarket?	or
		4			How will this expenditure improve service, productivity	ire improve	w will this expenditu	2. Ho
	-		ł				0	
						stallation.	House, and warning track installation.	House
				Round	Improvements to area drainage for the fields, renovations to the Round	age for the	vements to area draina	Impro
						tion?	General Project Description?	1. Ge
Project Cost: \$ 71,600	D P	Priority:	8/31/2020	Date:	Steve Fournier		Submitted By:	
S	Department:		Improvements	r Athletic Field	Community Center Athletic Field Improvements		Project Title:	



							?	General Project Description?
58,960	8	Project Cost:	C	Priority:	8/27/2020	Date:	Rick Malasky	Submitted By:
	ities	Facil	Department:		ements	ing Area Improve	Police Department Booking Area Improvements	Project Title:

and increasing visibility. Upgrades to mechanical system in holding areas. Improvements to booking area creating a safer environment for officers

How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?

Increased security improvements.

No, additions to existing and update of systems. Is this a replacement item? If NOT, how was the need previously met?

List name of firm and price of quotes received.

In-house estimate, Allied Universal, and Educational Building



Project Funds:			H	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund		12							
Capital Reserve/Trust Fund Balance \$	nd Balance	\$ 159,865 \$	Ş	19,653	\$ 19,653	\$ 19,653			
Bonds							2		
Grants									
Enterprise Fund									
Impact Fees									
Other Fundraising									
Commence FY:	23/24	Total	÷	19,653 \$	\$ 19,653	\$ 19,653			
						William Control of the Control of th			

Project Title:	Town Hall Brick and Stone Repointing/Repairs	ne Renointing/Re	naire		Denartment	Facilities	tioc
Submitted By:	Rick Malasky	Date:	8/27/2020	Priority:	U	Project Cost:	\$ 63,900
1. General Project Description?	n?			Charles and Commercial	1000年前日間		
73	work thoughout the building.						
2. How will this expenditure or lower operating costs to	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?						
Asset protection.							
3. Is this a replacement item? If NOT, how was the need previously met?	? previously met?					1	
No, repairs to existing structure	Ċ.		V				
4. List name of firm and price of quotes received.	of quotes received.						
Based on RS Means and in-house estimating	se estimating.						
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund	Balance \$ 159,865	\$ 63,900					
Bonds							
Grants							
Enterprise Fund							
Impact Fees							
Other							
	===						
Commence FY: 22/23	23 Total	\$ 63,900					

Project Title:	Town Hall Electrical Improvements	vements			Department:	Facilities
Submitted By:	Steve Fournier	Date:	8/31/2020	Priority:	С	\$ 57,76
1. General Project Description?	ion?					© Cerson D
The Town Hall currently has li	The Town Hall currently has live and operating knob and tube as well	s well			1	
as a dated service and service entrance. We have several	entrance. We have several		l,			
types of wiring materials in t	types of wiring materials in the ceilings in varying conditions.					
2. How will this expenditur	2. How will this expenditure improve service, productivity					
or lower operating costs	or lower operating costs to the Town of Newmarket?					人人信息
Asset protection.						

3. Is this a replacement item?

If NOT, how was the need previously met?

Yes, replacing the existing outdated system.

4. List name of firm and price of quotes received.

The scope will vary depending on locations to access wiring.

Based on RS Means and in-house estimating.



Project Funds:			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund								
Capital Reserve Fund	Balance \$	159,865 \$	\$ 57,760					
Bonds							2	
Grants								
Enterprise Fund								
Impact Fees								
Other Fundraising								
Commence FY: 21	21/22	Total	\$ 57,760					

Project Title:	Town Hall Fire Detection Replacement	placement			Department:	Facilities	S
Submitted By:	Steve Fournier	Date:	8/31/2020	Priority:	Z	Project Cost: \$	51,790
1. General Project Description?	on?						
The existing fire detection systandards. The gauge and syst	The existing fire detection system is in need of updating to the current code standards. The gauge and system coverage needs to be improved.	current code ed.	50 J			4	
2. How will this expenditure or lower operating costs	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?		£			Receiving Station	
Asset protection.			- (12) - (Two Wires	Telephone Line 1 Premise		
3. Is this a replacement item? If NOT, how was the need previously met?	n? d previously met?		-0	Two Wires	Telephone Line 2 Modem	am Local PC	Produces (AMILIANA)
Yes, replacing the existing outdated system.	tdated system.		and a second				
4. List name of firm and price of quotes received.	e of quotes received.						
Based on RS Means and in-house estimating	use estimating.						
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund				П			
Capital Reserve Fund	Balance \$ 159,856			\$ 51,790			
Bonds							
Grants							
Enterprise Fund							
Impact Fees							
Other Fundraising							
Commence FY: 23,	23/24 Total		\$	\$ 51,790			

Project Title:	Town Hall Interior Improvements	ovements	2		Department:	Facilities	ties	
Submitted By:	Steve Fournier	Date:	8/31/2020	Priority:	D	Project Cost:	\$ 64,	64,250
1. General Project Description	ion?							
Updating carpeting, painting o	Updating carpeting, painting offices,and stairwell safety improvements	vements.						

2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?

Improvements to interior appearance and stairwell railing to meet rail height requirements, and carpet replacement.

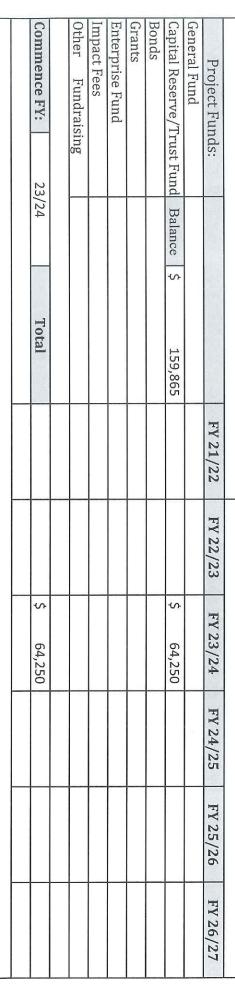
3. Is this a replacement item?

If NOT, how was the need previously met?

Yes, updating interior finishes, safety items and carpeting, which is past its life cycle.

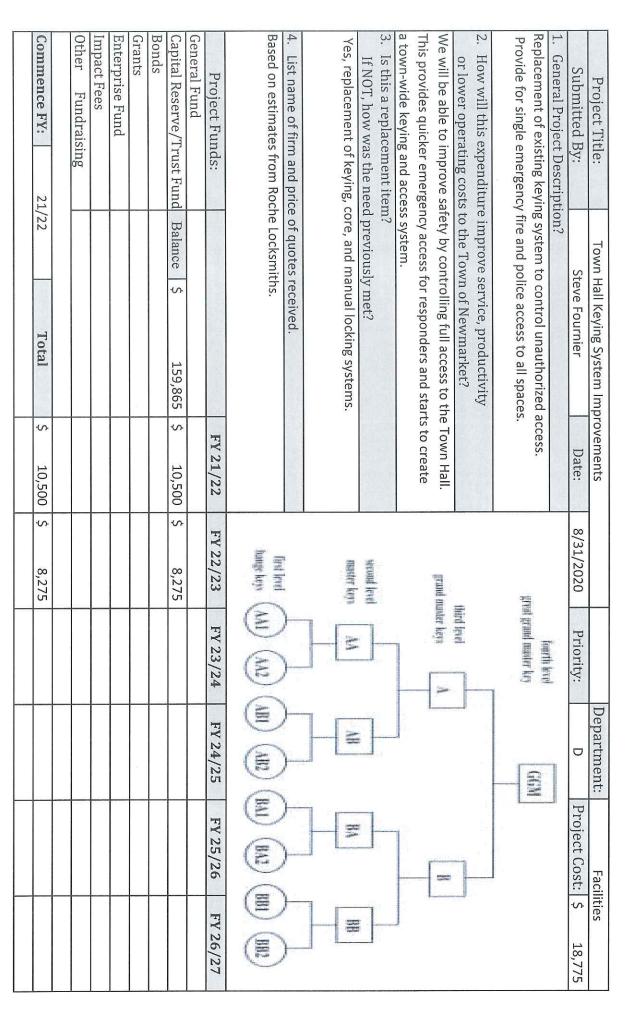
Based on RS Mean and in-house estimates.

List name of firm and price of quotes received.



15

			ļ			A C C C C C C C C C C C C C C C C C C C		COMMANDATO A
			\$ 15 300	\$ 15 300	\$ 15 300	Total	72/23	Commence FV:
							Fundraising	Other Fund
								Impact Fees
							ınd	Enterprise Fund
								Grants
								Bonds
			\$ 15,300	\$ 15,300	\$ 15,300	ınce \$ 159,865	ve/Trust Fund Balance	Capital Reserve
								General Fund
FY 26/27	FY 25/26	FY 24/25	FY 23/24	FY 22/23	FY 21/22		Funds:	Project Funds:
			ÖRE	BEFO		The scope will vary depending on locations to access wiring.	vary depending on io	The scope will
	TW MAN	WATER A	沙龙	1		timating	Based on RS Means and in house estimating	Based on RS M
						lotes received.	List name of firm and price of quotes received	4. List name o
	TARTEN			,		9		for expansion.
				/-	itional ports	Expanding existing switching in several areas and providing additional ports	sting switching in seve	Expanding exis
					ary.	No/Yes. Identifying current wiring and replacing, where necessary.	tifying current wiring	No/Yes. Ident
				L		riously met?	If NOT, how was the need previously met?	If NOT, ho
	VX 200						Is this a replacement item?	3. Is this a rep
							on.	Asset protection.
W.ATK				X		How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?	his expenditure impoperating costs to the	2. How will the or lower of
					vitching.	cabling removed, replaced, and expanded in certain areas for switching.	ed, replaced, and exp	cabling remove
		\ \		1.	l, with old	The existing network cabling needs to be updated and identified, with old	etwork cabling needs	The existing ne
							1. General Project Description?	1. General Pr
45,900	Project Cost: \$	D	Priority:	8/31/2020	Date:	Steve Fournier	ted By:	Submitted By:
es	Facilities	Department:		cement	g Repairs/Repla	Town Hall Network Cabling Repairs/Replacement	t Title:	Project Title:



Droject Title:	Town Hall Boof Survoillance System	o System			Donartmont.		
Submitted By:	Steve Follmier	Date:	8/31/2020	Priority:	N N	Project Cost: \$	\$ 15 000
1. General Project Description?				·			
Improvements to our existing surveillance systems for improved coverage	eillance systems for improvec	d coverage.					
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?	prove service, productivity e Town of Newmarket?						
Increased safety measures for staff and visitors to Town Hall.	^r and visitors to Town Hall.		~ (o \				
3. Is this a replacement item? If NOT, how was the need previously met?	viously met?						
No, repairs to existing roof system.							
4. List name of firm and price of quotes received. Rased on estimates from Allied Universal	uotes received.			A			
Based on estimates from Allied Universal	iversal						
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
	· ·						
Capital Reserve/Trust Fund Bala Bonds	Balance \$ 159,865	\$ 15,900					
Grants							
Enterprise Fund							
Impact Fees							
Other Fundraising							
Commence FY: 21/22	Total	\$ 15.900					

2020

Newmarket Capital Improvement Program (CIP) Project Request Form

1. General Project Description?	Submitted By: Steve Fournier Date: 8/31/2020 Priorit	Project Title: Town Hall Exterior Storefront Door Replacements
	nier	xterior Storefro
	Date:	nt Door Replac
	8/31/2020	ements
	Priority:	
	D	Department:
	Project Cost:	Facili
	\$ 34,500	ities

Replacement of the three existing storefront doorways.

2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?

Asset protection.

3. Is this a replacement item?

If NOT, how was the need previously met?

Yes, the existing doorway frames and sills are showing age and are becoming hard to operate due to the continuing degradation of the framing.

4. List name of firm and price of quotes received.

Based on RS Means and in-house estimating.



Project Funds:			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund					(6			
Capital Reserve/Trust Fund Balance \$	Fund Balance	\$ 159,865				\$ 34,500		
Bonds								
Grants								
Enterprise Fund								
Impact Fees								
Other Fundraising								
Commence FY:	24/25	Total				\$ 34,500		
	70							

				\$ 26,000	\$ 26,000	Total	Commence FY: 22/23
							Other Fundraising
							Impact Fees
							Enterprise Fund
							Grants
							Bonds
				\$ 26,000	\$ 26,000	Balance \$ 159,865	Capital Reserve/Trust Fund Bala
							General Fund
FY 25/27	FY 25/26	FY 24/25	FY 23/24	FY 22/23	FY 21/22		Project Funds:
•						ng structure.	S
						intes received.	 List name of firm and price of quotes received.
1							The state of the s
							No repairs to existing roof system.
						riously met?	3. Is this a replacement item? If NOT, how was the need previously met?
							Asset protection.
	7.1.1					Town of Newmarket?	
				1		rove service, productivity	2. How will this expenditure improve service, productivity
				*		of to extend the life cycle.	Recertification of existing rubber roof to extend the life cycle
							1. General Project Description?
52,000	Project Cost: \$	Z	Priority:	8/27/2020	Date:	Rick Malasky	Submitted By:
es	Facilities	Department:			າ Program	Town Hall Roof Recertification Program	Project Title:

Project Title:	Fire Department Second Floor Renovations	Renovations			Department:	Facilities	ities
Submitted By:	Steve Fournier	Date:	8/31/2020	Priority:	D	Project Cost:	\$ 295,000
1. General Project Description?	tion?						
Completion of bunk rooms, l	Completion of bunk rooms, locker rooms and emergency operations center.	itions center.					
How will this expenditus or lower operating costs	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?				NEWMARK		
Will reduce the need to hire	Will reduce the need to hire additional full-time staff and expand the	าd the					
volunteer coverage by provic	volunteer coverage by providing accommodation for recruits who live further	ho live further		· (1)			
away.							
3. Is this a replacement item?	m?			6	10		
If NOT, how was the need previously met?	ed previously met?						
No, we need to meet the needs of the department	eds of the department.						
4. List name of firm and price of quotes received.	ce of quotes received.				1 2 2		
Sheridan Corp and Allied Construction.	nstruction.						
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve Fund	Balance \$ 159,865	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700
Bonds							
Grants							
Enterprise Fund							
Impact Fees							
1							

0ther

Fundraising

Commence FY:

22/23

Total

S

48,700 \$

48,700

Ş

48,700 | \$

48,700

₩.

48,700

\$

48,700

Project Title:	Public W	Public Works Roof			Department:	Facilities	ties
Submitted By:	Rick Malasky	Date:	8/27/2020	Priority:	U	Project Cost:	\$ 345,000
1. General Project Description?	?						
Roof is failing in mutiple locations. Remove and replace existing Butler MR-24	າs. Remove and replace existir	ng Butler MR-24					
metal roofing system.							
2. How will this expenditure improve service, productive or lower operating costs to the Town of Newmarket?	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?					Ц	
Asset protection.							
3. Is this a replacement item? If NOT, how was the need previously met?	reviously met?						
Repairs to existing roof system.			(E)				
4. List name of firm and price of quotes received.	of quotes received.						
Based on roof square footage.		50					
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund B	Balance \$ 159,865	5 \$ 345,000					
Bonds							
Grants							
Enterprise Fund		d					
Other							
		_					

LIBRARY

Project Title:	Newmarket Library Pedestrian Improvements	Improvements			Department:	Facilities	S.
Submitted By:	Stephen Fournier	Date:	8/31/2020	Priority:	D	Project Cost: \$	72,500
 General Project Description?)n?						
Enhancements to the front an	Enhancements to the front and side of the library to provide improved	nproved		***			
ADA access, pedestrian walkway, and visitor access.	vay, and visitor access.						1
2. How will this expenditure i	How will this expenditure improve service, productivity		4	1-			
or lower operating costs t	or lower operating costs to the Town of Newmarket?		T T		\		
Increased safety for pedestrians and patrons of the library.	ins and patrons of the library.						
3. Is this a replacement item?	?						
If NOT, how was the need previously met?	previously met?						
No, pedestrian improvements.	5.			•			
4. List name of firm and price of quotes received.	e of quotes received.			THE PARTY OF THE P			
In-house design estimating.							
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund	Balance \$ 99,885	5 \$ 9,900					
Bonds							
Grants							
Enterprise Fund							
Impact Fees							
Other Library funding		\$ 62,600					
Commence FY: 21	21/22 Total	\$ 72,500					

Project Title: Newmarket Library Interior Plaster and Wall Repairs Department: Facilities Steve Fournier Date: 8/31/2020 Priority: D Project Cost: \$ 68.200						\$ 68,200	Total	22/23	Commence FY:
Project Tittle: Newmarket Library Interior Plaster and Wall Repairs Department: Facilities ubmitted By: Steve Fournier Date: 8/31/2020 Priority: D Project Cost: S eral Project Description? and reconstruction to plaster, walls, and painting. and reconstruction to plaster, walls, and painting. vwill this expenditure improve service, productivity over operating costs to the Town of Newmarket? OT, how was the need previously met? OT, how was the need previously met? are placement item? OT, how was the need previously met? aname of firm and price of quotes received. onal Building Consultants roject Funds: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 21/20 Feas Reserve/Trust Fund Balance \$ 99,885 \$ 9,900 S 58 300 S 58 300									1
Steve Fournier Date: 8/31/2020 Priority: D Project Cost: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								ng	Other: Library fund
Newmarket Library Interior Plaster and Wall Repairs Department: Facilities									Impact Rees
Newmarket Library Interior Plaster and Wall Repairs Department: Facilities									Enterprise Fund
Newmarket Library Interior Plaster and Wall Repairs Eacilities									Grants
Newmarket Library Interior Plaster and Wall Repairs Eacilities									Bonds
Newmarket Library Interior Plaster and Wall Repairs Steve Fournier Date: 8/31/2020 Priority: D Project Cost: \$ 2 Steve Fournier Date: 8/31/2020 Priority: D Project Cost: \$ prover Service, productivity the Town of Newmarket? plaster. quotes received. FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 27/25 FY 25/26 FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 25/2							\$		Capital Reserve/Trus
Newmarket Library Interior Plaster and Wall Repairs Steve Fournier Date: 8/31/2020 Priority: D Project Cost.! \$ Steve Fournier Date: 8/31/2020									General Fund
Newmarket Library Interior Plaster and Wall Repairs Department: Facilities		25/	24/	23/	FY 22/23	FY 21/22			Project Funds:
nterior Plaster and Wall Repairs Department: Facilities Date: 8/31/2020 Priority: D Project Cost: \$ Date:		كضر						onsultants	Educational Building Co
nterior Plaster and Wall Repairs Department: Facilities B/31/2020 Priority: D Project Cost: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-					s received.	nd price of quote	4. List name of firm a
nterior Plaster and Wall Repairs Date: 8/31/2020 Priority: D Project Cost: \$ Divity t? Date: 8/31/2020 Priority: D Project Cost: \$			1				Š	walls and plaste	No, repairs to existing
nterior Plaster and Wall Repairs Department: Facilities							sly met?	ne need previou	If NOT, how was t
nterior Plaster and Wall Repairs Department: Facilities Date: 8/31/2020 Priority: D Project Cost: \$								nt item?	- 1
nterior Plaster and Wall Repairs Department: Facilities			W W	F					Asset protection.
nterior Plaster and Wall Repairs Department: Facilities							wn of Newmarket?	costs to the To	or lower operating
nterior Plaster and Wall Repairs Department: Facilities							service, productivity	nditure improv	2. How will this expe
nterior Plaster and Wall Repairs Department: Facilities Date: 8/31/2020 Priority: D Project Cost: \$					No. 5		/alls, and painting.	tion to plaster, v	Repairs and reconstruc
Newmarket Library Interior Plaster and Wall RepairsDepartment:FacilitiesSteve FournierDate:8/31/2020Priority:DProject Cost:\$	y							scription?	1. General Project De
Newmarket Library Interior Plaster and Wall Repairs Department:			D	Priority:	8/31/2020	Date:	Steve Fournier		Submitted By:
	ties	Facilit	Department:		ll Repairs	Plaster and Wa	wmarket Library Interior	Ne	Project Title:

Project Title:	Newmarket Library ADA Access Improvements	mprovements			Department:	Facilities	ties
Submitted By:	Steve Fournier	Date:	8/31/2020	Priority:	Z	Project Cost:	\$ 100,000
1. General Project Description?	on?						
Creation and installation of a r	Creation and installation of a new ADA compliant access along with	vith					
vestibule and controlled access.	55.						
How will this expenditure or lower operating costs	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?			The state of the s			
Provide for correct ADA acces	Provide for correct ADA access levels and improved circulation desk	desk	mar P	\			
observation areas.							
3. Is this a replacement item? If NOT, how was the need previously met?	1? 1 previously met?					>	
Improvement to existing areas.	35.				ACC	ACCESSIBLE	
4. List name of firm and price of quotes received.	of quotes received.				III Z	ENTRANCE	
In-house estimating.						*25554 F 49554	
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund	Balance \$ 99,885	\$ 10,200					
Bonds							
Grants							
Enterprise Fund							
Impact Fees							
Other Library funding		\$ 89,800					
Commence FY: 21,	21/22 Total	\$ 100,000					

Project Title:	Newmarket Library Roof Replacement and Repairs	Replacement and	Repairs		Department:	Building and Grounds	rounds
Submitted By:	Carrie Gadbois	Date:	9/1/2020	Priority:	Z	Project Cost: \$	116,300
1. General Project Description?	on?						
Slate roof replacement and repairs.	pairs.				ado por	Account of the control of the contro	1
2 How will this expenditure	7 How will this expenditure improve service, productivity						1

Asset protection. 4. How will this experiment emprove service, productivity or lower operating costs to the Town of Newmarket?

Replacement and repairs to existing slate roofing system. Is this a replacement item? If NOT, how was the need previously met?

4. List name of firm and price of quotes received. RS Means and slate roofing square footage calculator.



	Commence FY:	Other	Enterprise Fund	Grants	Bonds	Capital Reserve Fund	General Fund	Project Funds:
						Fund		ınds:
TBD						Balance \$		
						÷		
Total						99,885		
\$						\$		FY
\$ 10,000 \$ 10,000						99,885 \$ 10,000 \$		FY 21/22
\$						\$		FY
10,000						10,000		FY 22/23
\$						Ş		FY
10,000						10,000		23/24
\$						Ş		FY
10,000						10,000		24/25
Ş						Ş		FY
10,000 \$ 10,000 \$ 10,000 \$ 10,000						10,000 \$ 10,000 \$ 10,000 \$ 10,000		FY 23/24 FY 24/25 FY 25/26 FY 26/27
\$						Ş		FΥ
10,000		(3)				10,000		26/27

FIRE & RESCUE

Newmarket Capital Improvement Program (CIP) **Capital Equipment Request Form**

10,000		\$	8,400 \$				&		1999			1 E1 Freightliner Pumper
e Valu	Estimated Disposable Value	Estimate	Cost	Previous Year Repair/Maintenance Cost	reviou /Main	F Repair		ear	Make/Model/Year	Mal	20/21	Items to be replaced in FY 20/21
		1	i i			1	-					
\$ 90.250	\$ 90.250	90.250	90.250 \$	90.250 \$	\$ 90	90,250	69	Funding	Proposed Funding	\$321,232	e Fund	Balance in Capital Reserve Fund
												20
				-			+					19
				+			-					
				1			+	2				
							+					
				-			+					
				+			+					
				_			+					
							+					
				-			+					
							Н					
				+								7 0
\$ 1,000	\$ 1,000	1,000	1,000 \$	1,000 \$	43-	1,000	\$	NA	2037/2038	\$ 20,000	2017	Rescue Boat
\$ 4,250	\$ 4,250	4,250	4,250 \$	4,250 \$	\$	4,250	ş	8,962	2023/2024	\$ 85,000	2003	Forestry Ford F350
\$ 25,000	\$ 25,000	25,000	25,000 \$	25,000 \$	\$ 2	25,000	÷	17,767	2025/2026	\$ 500,000	2006	3 Tanker 4 Spartan
\$ 35,000		35,000	35,000 \$	35,000 \$	\$ 3	35,000	43	20,847	2029/2030	\$ 700,000	2009	
\$ 25,000	\$ 25,000	25,000	25,000 \$	25,000 \$	\$ 2	25,000	÷	20,644	2018/2019	\$ 500,000	1999	E1 Freightliner Pumper
FY 26/27	FY 25/26	FY 24/25	FY 23/24 F	22/23	FY 2	FY 21/22			Year	Cost	Acquired	of Equipment and Vehicles
								Mileage	ement	Replacement	Year	Description
		* (111)				<u>.</u>		- J		TO THE PERSON NAMED IN COLUMN TO THE		
		1			THULL OF	I V CC CI LCLICILCIA	1000	A A W	1	110 00 1100000	-	ביים ביווכווני

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

ωΝ				20	19	18	17	16	15	7	-	12	 10	(0	m	7	0	(D	_	ω	N				
	None	Items to be replaced in FY 20/21	Balance in Capital Reserve Fund																(30) Portable Radios	_	(3) Thermal Imagers	(24) Scott SCBA	of Equipment and Vehicles	Description	Department:
		20/21	e Fund																2003	2018	2014	2016	Acquired	Year	Fire &
		Ma	\$321,232																\$126,000	\$ 60,000	\$ 40,000	\$213,940	Cost	Replac	Fire & Rescue
		Make/Model/Year	Propose																2019	2030	2024	2028	Year	Replacement	
		Year	Proposed Funding																					Mileage	Ty
\vdash			49																₩	↔	S	S	F		pe o
		Repai	48,700																14,700	5,000	4,000	25,000	FY 21/22		Type of Equipment:
		Previr/Ma	49			_													8	49	49	\$	F		nen
		Previous Year Repair/Maintenance Cost	48,700																14,700	5,000	4,000	25,000	FY 22/23		t:
		e Cos	S																S	↔	₩	S	F		Radio
		St.	48,700																14,700	5,000	4,000	25,000	FY 23/24		os, SCBA,
			S																\$	\$	\$	\$	FY		Ther
		Estimat	48,700																14,700	5,000	4,000	25,000	FY 24/25		Radios, SCBA, Thermal Imager
		ted D	↔																\$	S	\$	\$	FY		ř
		Estimated Disposable Value	48,700																14,700	5,000	4,000	25,000	FY 25/26		
		e Valı	€9																\$	\$	\$	₩.	F		
		ue	48,700																14,700	5,000	4,000	25,000	FY 26/27		

PLANNING

26 FY 26/27 000 \$ 10,000	FY 25/26 \$ 10,000							CHICI
FY 20	FY 2							CUICI
FY 20	FY 2							Other
FY 20	FY 2							Enterprise Fund
FY 20	FY 2							Grants
FY 2	FY 2							Bonds
	FY 25/2	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,372	Balance	Capital Reserve Fund
	FY 25/2							General Fund
		FY 24/25	FY 23/24	FY 22/23	FY 21/22			Project Funds:
		2025						Plans.
And the second district of the second	TURE	A VISION FOR THE FUTURE	A VISIO		ir Master	Experience of other communities which have recently updated their Master	nunities which	Experience of other comm
		U			4000	nd in-house staff.	consultants, ar	Commission, volunteers, consultants, and in-house staff.
	100	'n	DEC		nning	upon grants and assistance from interns, the Strafford Regional Planning	e from interns,	upon grants and assistance
		W	Sel		drawing	Yes, the Planning Department would complete a chapter at a time drawing	ment would co	Yes, the Planning Departn
	V			: 4		ly met?	need previous	If NOT, how was the need previously met?
			T				item?	3. Is this a replacement item?
			O		3/11/2014	10 years. Section 4.16 Town Master Plan, Town Charter amended 3/11/2014	vn Master Plar	10 years. Section 4.16 Tov
	r 6		W S	4,86	very	updating of the Town's Master Plan no less frequently than once every	aster Plan no le	updating of the Town's Ma
	L					sed in 2014 called for the	that were pass	The Charter amendments that were passed in 2014 called for the
	(I			vn of Newmarket?	sts to the Tow	or lower operating costs to the Town of Newmarket?
	S		5			service, productivity	ture improve	2. How will this expenditure improve service, productivity
		7 CANA				nt impact fees.	ess developme	the Town in order to assess development impact fees
		TOWN TO			ite for	basis for the Town's land use regulations and CIP, and a pre-requisite for	use regulations	basis for the Town's land I
			1		legal	Master Plan to guide the development of the community. It is the legal	development o	Master Plan to guide the d
S	STER PLA	TOWN OF NEWMARKET MASTER PLAN	TOWN OF NEV		pare a	Under RSA 673:1, it is a responsibility of the Planning Board to prepare	sponsibility of	Under RSA 673:1, it is a re
							iption?	1. General Project Description?
ost: \$ 100,000	Project Cost:	C	Priority:	8/31/2020	Date:	Diane Hardy		Submitted By:
Planning		Department:			an Update 2025	Newmarket Master Plan Update 2025		Project Title:

POLICE/DISPATCH

										nderway	1 Overall health study at GH underway 2 3
ble Value	Estimated Disposable Value	Estima	Year nance Cost	Year	Previous Repair/Mainter	F Repair	ar	Make/Model/Year	Mak	0/21	Items to be replaced in FY 20/21
\$ 23,700	\$ 24,766	\$ 23,066	\$ 14,666	,266	\$ 23,2	26,066	Funding \$	Proposed Funding	156,249	Fund \$	Balance in Capital Reserve
				-							20
											19
											18
											17
											16
											15
											14
				H							13
											12
\$ 1,800	Replace	\$ 1,800	\$ 1,800		\$ 1,800	1,800	NA \$	2025	16,000	2015 \$	11 Video Recording Monitor
Replace	\$ 1,800	\$ 1,800	\$ 1,800		\$ 1,800	1,800	NA \$	2026	16,000	2016 \$	10 Audio Recording Monitor
\$ 3,500	\$ 3,500	Replace	\$ 3,500	-	Replace	3,500	NA \$	2023	40,000	1998 \$	
\$ 600	\$ 600	\$ 600	\$ 600	_	Replace	600	NA \$	2023	6,000	2010 \$	_
\$ 600	\$ 600	Replace	\$ 600		\$ 6	600	NA \$	2025	188	2015 \$	
\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	1,500	NA \$	2028	15,000	2018 \$	6 Digital Base GH
\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$	\$ 1,500	1,500	NA \$	2028		2018 \$	TI
\$ 12,500	\$ 12,500	\$ 12,500	Replace	00	\$ 12,500	12,500	NA \$	2023	150,000	2006 \$	
\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	100 \$	\$ 1,1	Replace	NA	2020	10,000	2007 \$	
\$ 600	Replace	\$ 600	\$ 600	600 \$	\$	600	NA \$	2025	6,000	2010 \$	2 Emergency Gen. GH
Replace	\$ 1,666	\$ 1,666	\$ 1,666	36 \$	\$ 1,666	1,666	NA \$	2022		2006 \$	_
FY 26/27	FY 25/26	FY 24/25	FY 23/24	23	FY 22/2	FY 21/22		Year	Cost	Acquired	'ehicles
							Mileage	ment	Replacement	Year	Description
Equipment	Radios, Monitors, and Emergency Equipment	lonitors, and	Radios, N		nent:	Type of Equipment:	Type o	5	Police/Dispatch	P	Department:
		Name of the last o		200	The state of the s		Party Committee of the		A CARACTER OF SERVICE		The state of the s

Town of Newmarket - CIP

OTHER

Other 2021 Heron Point Pedestrian Bridge 0 -1

\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Total	Commence FY:
							Private Donations
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		Establish a Capital Reserve Fund?
							Other
							Impact Fees
							Grants
							Bonds
						Balance \$ -	Capital Reserve/Trust Fund
							General Fund
FY 26/27	FY 25/26	FY 24/25	FY 23/24	FY 22/23	FY 21/22		Project Funds:
						report and cost estimates.	completion of the engineering report and cost estimates
					or	A Request for Qualifications and Proposals (RFQP) will be issued for	A Request for Qualifications ar
	,	1				e of quotes received.	4. List name of firm and price of quotes received
				3 15		-utilized by the public.	rendering the sanctuary under-utilized by the public
			A STATE OF		easement,	Manufactured Housing Cooperative via a revocable right-of-way easement,	Manufactured Housing Coope
					n Point	The need is not currently being met via access through the Heron Point	The need is not currently bein
		S	Narrows			previously met?	If NOT, how was the need previously met?
			Lupper			17	3. Is this a replacement item?
					ntown.	recreational opportunities, as well as a pedestrian link to the downtown	recreational opportunities, as v
		Park		10	riad of	work and recreate in the downtown area. It would provide a myriad of	work and recreate in the dowr
		Newmarket			who live,	The proposed bridge would add value and quality of life for those who live,	The proposed bridge would ad
			A)			or lower operating costs to the Town of Newmarket?	or lower operating costs t
		大学				How will this expenditure improve service, productivity	2. How will this expenditure
			4		disadvantages.	are 3 possible locations for the bridge, each with advantages and disadvantages.	are 3 possible locations for the
			Nain		ary. There	link between the downtown and the 38-acre Heron Point Sanctuary. There	link between the downtown a
	はいない		S		estrian	The proposed Heron Point Pedestrian Bridge would create a pedestrian	The proposed Heron Point Ped
						on?	1. General Project Description?
\$ 300,000	Project Cost:	D	Priority:	8/31/2020	Date:	Steve Fournier	Submitted By:
ration	Administration	Department:		velopment	ղ Bridge Design De	Heron Point Sanctuary Pedestrian Bridge Design Development	Project Title:

RECREATION

Commence FY: 24/25	Other	Impact Fees	Enterprise Fund	Grants	Bonds	Capital Reserve/Trust Fund	General Fund	Project Funds:	structure. Landscape Structures	A wooden pavillion may also we	For a 60' x 90' area - approx pri	4. List name of firm and price of quotes received	protection around the Center/S	for the center but was never co	No: This need has not been m	If NOT, how was the need previously met?	3. Is this a replacement item?	It provides a large outdoor cove	It will increase play time on incl	We still have plans to resurface	or lower operating costs to	2. How will this expenditure	have a roof top to allow for play on hot or rainy days	located behind the Community	A permanent shade and light ra	1. General Project Description?	Submitted By:	Project Title:
.5 Total						Balance \$ 205,688			structure. Landscape Structures - Brand - Skyways: O'Brien & Sons	A wooden pavillion may also work, and would cost approximately \$85K for a 44'x 60'	For a 60' x 90' area - approx price: \$55K and \$30K for installation. See top photo	e of quotes received.	protection around the Center/Sports Complex is one of our biggest complaints	for the center but was never completed. Having little to no shade or rain	No: This need has not been met for this area. It was part of the original plan	previously met?	2	It provides a large outdoor covered venue for when social distancing is preferred.	It will increase play time on inclement weather (Hot or Rain) days for all ages	We still have plans to resurface the court to allow pickle ball, basketball, & walking	or lower operating costs to the Town of Newmarket?	How will this expenditure improve service, productivity	y on hot or rainy days.	located behind the Community Center. Currently, the basketball court does not	A permanent shade and light rain shelter structure to cover the basketball court	n?	Aimee Gigandet	Large Permanent (
\$ 16,250						\$ 16,250		FY 21/22	ns	ly \$ 85K for a 44'x 60'	1. See top photo.		est complaints.	de or rain	e original plan			icing is preferred.	's for all ages.	sketball, & walking.				I court does not	basketball court		Date:	Large Permanent Outdoor Court Shelter
\$ 16,250						\$ 16,250		FY 22/23						/													8/27/2020	
\$ 16,250						\$ 16,250		FY 23/24						7										1			Priority:	
\$ 36,250		\$ 10,000	\$ 10,000			\$ 16,250		FY 24/25)									NAME OF TAXABLE PARTY.		_			D	Department:
								FY 25/26 FY					\)	4		Project Cost: \$	Recreation
								FY 26/27	WO the most of the control of the co							NI											85,000	

Commence FY:	Offici	Impact Fees	Enterprise Fund	Grants	Bonds	Capital Reserve Fund	General Fund	Project Funds	Mechanics/Restroom St	LWCF funding match. A	Budget for entire projec	4. List name of firm	No outside permanent r	& slides (water to waste	NO - 300 day campers	If NOT, how was	3. Is this a replacement item?	No more stinky Porta Po	It would be a major attr	The splash pad is signific	or lower operatir	2. How will this exp	This would reuse water	with permanent restroo	Plan, develop, and const	1. General Project Description?	Submitted By:	Project Title:
FY 21/22				LWCF GRANT Match		l Balance \$			Mechanics/Restroom Structure came to: \$ 398,814	LWCF funding match. All items: Design/Construction/Filtration System/Features/	Budget for entire project was completed by Facilities Director when submitted for the	List name of firm and price of quotes received	No outside permanent restroom and water features are our 2 biggest complaints	& slides (water to waste) and prior to 2016, we used large inflatable water slides	NO - 300 day campers (3-14 yrs / 7-8 wks) use sprinklers, small pools, slip	If NOT, how was the need previously met?	ent item?	No more stinky Porta Potties which cost the Town approximately \$1,500 /year.	It would be a major attraction for the public & camp. No more wasteful sprinklers	The splash pad is significantly less than the cost of building $\&$ maintaining a pool.	or lower operating costs to the Town of Newmarket?	How will this expenditure improve service, productivity	This would reuse water with a low to no impact on Newmarket's water supply.	with permanent restrooms for Leo Landroche Complex. Approx. 2800 sq ft in area.	Plan, develop, and construct a Splash Pad with a water treatment filtration system	escription?	Aimee G	
Total						205,688				n/Filtration System/	s Director when subi	ived.	are our 2 biggest co	d large inflatable wa	nklers, small pools, sl	?		pproximately \$1,500). No more wasteful	uilding & maintainin	lewmarket?	e, productivity	Newmarket's water s	lex. Approx. 2800 s	iter treatment filtrat		Gigandet	Splash Pad & Permanent Restrooms at Leo Landroche
\$ 360,114		\$ 17,935	<u> </u>	\$ 199,407		\$ 36,772	•	FY 21/22		Features/	mitted for the		mplaints.	ter slides.	lip)/year.	sprinklers.	g a pool.			supply.	q ft in area.	ion system		Date:	rooms at Leo La
						\$ 5,000		FY 22/23			O BELLI CHAO PL	a a	- C	O D SANTON	3	The state of the state of the state of the state of		275	ONENA								9/5/2020	ndroche
						\$ 5,000		FY 23/24			PLAN			SECTION ACTOR ACTOR VICE &		to the time took and the time that the same took and the time.		Con State and Con	r Plum	n 14	ari s			A Line			Priority:	1
						\$ 5,000		FY 24/25	40.00							Total Control Control			1					•)	Z	Department:
						\$ 5,000		FY 25/26	100	MIL PLAN	Participant of the Control of the Co	Tentaire C) (00)	0						#*			Project Cost:	Recreation
				18		\$ 5,000		FY 26/27	10 m		E PLAN / SPLASH TOWN (WWARKET				E UNI	thate.	200					Strand				4	\$ 398,814	ition

ω N _	20087654321008	
Items to be replaced in FY 20/21	Balance in Capital Reserve Fund	of Equipment and Vehicles 2008 Ford 15 Pass Bus Used Electric EZ Go Golf Cart below on order - due to arrive 9/20 2020 Fordtransit T350 Pass Van
	und	Year Acquired 2007 2019 2020
Mal	\$ 205,688	Replac Cost \$ 68,750 \$ 2,900 \$ 36,767
Make/Model/Year	Proposed Funding	Replacement ost Year 8,750 2021/2022 2,900 2025/2026 2,900 2030/2031
'ear	Funding	Mileage 57,492 N/A
P Repair,	\$ 11,333	eage
Previous Year Repair/Maintenance Cost	\$ 11,333	FY 21/22 FY 22/23 \$ 11,333 \$ 11,333 rade in & balance paid
ar nce Cost	\$ 6,875	FY 22/23 FY 23/24 FY 24/25 \$ 11,333 \$ 6,875 \$ 6,875 balance paid with revolving funds evolving funds
Estimat	\$ 6,875	FY 24/25 \$ 6,875 ving funds
Estimated Disposable Value	\$ 6,875	FY 24/25 FY 25/26 \$ 6,875 \$ 6,875 ing funds
ble Value	\$ 6,875	FY 26/27 \$ 6,875

· .	φ.	\$	\$	\$	15,575	Total \$	21/22	Commence FY:
						or Revolving Account	or Revol	
					2,575	from Friends of Newmarket \$	from Frie	Other
						if not then balance	if not the	Enterprise Fund
						ility)	(a possibility)	Grants
								Bonds
					13,000	e \$ 205,688 \$	Balance	Capital Reserve Fund
								General Fund
FY 26/27	FY 25/26	FY 24/25	FY 23/24	FY 22/23	FY 21/22			Project Funds:
					\$ 1,000	14,575 Misc. items: \$ 1,000	project total: \$:	for installation. Total project total: \$ 14,575
					\$ 2,500	Blue Gator Covers: For a 26" electric awning: Approx. \$ 4,075 & \$ 2,500	r a 26 " electric a	Blue Gator Covers: For
A						nd finished edges	vers complete a	installation of Patio Pavers complete and finished edges
						Includes: removal of existing garden materials, prep work and the	kisting garden m	includes: removal of ex
•						Orcutt Landscaping: For a 26' x 13' patio area: price \$8,000 - ADA	or a 26' x 13' pai	Orcutt Landscaping: Fo
いたが、				cover is mulch.		otes received.	and price of qu	4. List name of firm and price of quotes received
	O'S PLOSING	STATE OF THE STATE		Current ground		participants that value it and/or very little volunteers to help maintain it	it and/or very li	participants that value
				ADA Stone patio.		will be installed is the garden. The garden is labor intensive with few	garden. The gard	will be installed is the g
					atio	No. Not on a permanent or seasonal basis. The area where the patio	nt or seasonal b	No. Not on a permaner
						usly met?	he need previo	If NOT, how was the need previously met?
							ent item?	3. Is this a replacement item?
					es.	labor intensive, dangerous in wind gusts, & takes up parking spaces	rous in wind gus	abor intensive, danger
					ay is	outdoor programming area. Setting up/taking down tents each day is	area. Setting u	outdoor programming
Mechanical Awning	Mec				shaded	Currently we are utilizing 4 tents tied together to make a $20' \times 20'$ shaded	ng 4 tents tied t	Currently we are utilizii
rain	& protect in light rain					or lower operating costs to the Town of Newmarket?	g costs to the T	or lower operating
	To provide shade					How will this expenditure improve service, productivity	enditure impro	2. How will this expe
				Á	sible.	participants proclaimed they prefer to be outdoors whenever possible	d they prefer to	participants proclaimed
			1		, our	55+ population. After putting up tents this summer due to COVID, our	putting up tents	55+ population. After p
					a for the	To create a more aesthetic permanent outdoor programming area for the	netic permanen	To create a more aesth
							escription?	1. General Project Description?
\$ 15,575	Project Cost:	Recreation	Priority:	8/26/2020	Date:	Aimee Gigandet		Submitted By:
ation	Recreation	Department:	D		Sunrise Sunset Outdoor Covered Patio	Sunrise Sunset Ou		Project Title:

WATER

\$ 100,000	\$ 100,000	100,000	\$	\$ 100,000	\$ 100,000	Total	23	22/23	Commence FY:
									Other
			T						Enterprise Fund
									Grants
									Bonds
\$ 100,000	\$ 100,000	100,000	\$	\$ 100,000	\$ 100,000	\$ 100,000	Balance	Trust Fund	Capital Reserve/Trust Fund
									General Fund
FY 25/26	FY 24/25	Y 23/24	FY	FY 22/23	FY 21/22			nds:	Project Funds:
				01/22/2016				000	Underwood: \$ 1,650,000 Property: \$ 200,000
1			1			s received.	e of quotes	rm and pric	4. List name of firm and price of quotes received.
			1			/ met:	previously	as the need	II NO1, now was the need previously met:
						5	?	cement item	3. Is this a replacement item?
							wn.	ed by the to	water the consumed by the town
			7		nount of	within the next couple of years. The tank is undersized for the amount of	. The tank i	uple of years	within the next co
					painting	repainted in 1997. The tank has been inspected and will require painting	s been insp	The tank ha	repainted in 1997.
					8, and was	The existing 750,000 gallon water tower was constructed in 1978, and was	ter tower w	00 gallon wa	The existing 750,0
						or lower operating costs to the Town of Newmarket?	o the Towr	ating costs t	100
4		4	7			How will this expenditure improve service, productivity	improve s	expenditure	2. How will this
								er tower.	Constuct new water tower.
		The second				on water tower.	50,000 gallo	for a new 75	Purchase property for a new 750,000 gallon water tower.
							in?	ct Descriptio	1. General Project Description?
Project Cost:	Z	Priority:	P	8/20/2020	Date:	Sean T. Greig	Se	Ву:	Submitted By:
Water	Department:				n Water Tower	New 750,000 Gallon Water Tower		tle:	Project Title:

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20 1	Items to be replaced in FY 20/21	Balance in Capital Reserve Fund				√ Water/Sewer/Drain Vacon	S Water/Sewer Ford PU	Water/Sewer Ford PU	14 Sewer/Water Utility Ford PU	Water Ford PU			9		3	7	3)	5 Water/Sewer/Drain Vacon	4 Water/Sewer Ford PU	3 Water/Sewer Ford PU	2 Sewer/Water Utility Ford PU	1 Water Ford PU	of Equipment and Vehicles	Description	Department:
	0/21	e Fund				2004	2014	2009	2019	2018								2004	2014	2009	2019	2018	Acquired	Year	
	Mal	\$ 97,429				\$ 66,844	\$ 8,750	\$ 15,000	\$ 2,667	\$ 4,168	Balance							\$330,000	\$ 15,000	\$ 15,000	\$ 32,000	1000000	Cost	Replac	Water
	Make/Model/Year	Proposec																2024	2026	2021	2031	2030	Year	Replacement	
	'ear	Proposed Funding																8,383	14,976	115,278	2,050	12,263		Mileage	Туре
	F Repair	\$ 14,585																	\$ 1,250	\$ 1,250	\$ 2,667	\$ 2,084	FY 21/22		Type of Equipment:
	Previous Year Repair/Maintenanc	\$ 14,585																7	\$ 1,250	\$ 1,250		\$ 2,084	FY 22/23		ment:
	Year nance Cost	\$ 14,585																	\$ 1,250	\$ 1,250		\$ 2,084	FY 23/24		
	Estimat	\$ 14,585																4	69	\$ 1,250	49	\$ 2,084	FY 24/25		Trucks
	Estimated Disposable Value	\$ 14,585					10											()	69	₩	49	\$ 2,084	FY 25/26		
	ble Value	\$ 14,585																69	69	()	49	\$ 2,084	FY 26/27		

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SEWER

	s Year enance Cost	Previous Year r/Maintenanc	Previou Repair/Maint	Year	Make/Model/Year	Ma	0/21	Items to be replaced in FY 20/21
8	\$ 21,668	\$ 21,668	\$ 21,668	Proposed Funding	Propose	\$117,262	e Fund	Balance in Capital Reserve Fund
-						\$ 10,000	2018	Lull
						\$ 6,000	2008	Godwin Bypass pump
						\$ 66,844	2004	Water/Sewer/Drain Vacon
						\$ 8,750	2014	Water/Sewer Ford PU
						\$ 15,000	2009	Water/Sewer Ford PU
							2019	Sewer/Water Utility Ford PU
						\$ 8,001	2017	Sewer Ford PU
						Balance		·
						- 1		
0 \$	\$ 5,000	\$ 5,000	\$ 5,000		2030		2018	LUII
)O \$	\$ 1,500	\$ 1,500	\$ 1,500		2028	\$ 30,000	2008	Godwin Bypass pump
\$	\$ 7,334	\$ 7,334	\$ 7,334	8,383	2026	\$330,000	2004	5 Water/Sewer/Drain Vacon
0 \$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	14,976	2026	\$ 15,000	2014	Water/Sewer Ford PU
\$	\$ 1,250	\$ 1,250	\$ 1,250	115,278	2021		2009	3 Water/Sewer Ford PU
()			\$ 2,667	2,050	2031	\$ 32,000	2019	Sewer/Water Utility Ford PU
7 \$ 2,667	\$ 2,667	2	\$ 2,667	12,501	2029	\$ 32,000	2017	Sewer Ford PU
4 FY 24/25	FY 23/24	FY 22/23	FY 21/22		Year	Cost	Acquired	of Equipment and Vehicles
				Mileage	ement	Replacement	Year	Description
								3
		ent:	Type of Equipment:	Type		Sewer		Department:

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Items to be replaced in Fy 20/21	balance in capital Reserve Fund				Generator	15 Generator Transfer Switch	HVAC	SCADA Panel	VFD 3	VFD 2	VFD 1	Pump 3	Pump 2	Pump 1	Roof	PUMP BUILDING	HVAC	Mechanical Screen	Roof	HEADWORKS BUILDING	of Equipment and Vehicles	Description	Department:
20/21	'e Fund				2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	1969	2017	2016	2000	1969	Acquired	Year	
Ma	\$ 154,512	- 1			المال ده د		\$ 13,800	\$ 20,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 62,000		\$ 62,000	\$ 12,500		\$ 20,000	\$ 119,000	\$ 25,000		Cost	Repla	Sewer
Make/Model/rear	Propose	5			6207	2040	2020	2025	2025	2025	2025	2035	2035	2035	2025		2032	2032	2025		Year	Replacement	
Year	Proposed runding	1																			The state of the state of	Mileage	Тур
Repai	\$ 51,504				\$ 1,222		\$ 3,459	\$ 2,222	\$ 1,278	\$ 1,278	\$ 1,278	\$ 6,889	\$ 6,889	\$ 6,889	\$ 1,389		\$ 1,333	\$ 7,933	\$ 2,778		FY 21/22		Type of Equipment:
Previous year Repair/Maintenance Cost	\$ 51,504				222,1 \$		\$ 3,459	\$ 2,222	\$ 1,278	\$ 1,278	\$ 1,278	\$ 6,889	\$ 6,889	\$ 6,889	\$ 1,389		\$ 1,333	\$ 7,933	\$ 2,778		FY 22/23		ment:
ar nce Cost	\$ 51,504				\$ 1,222		\$ 3,459	\$ 2,222	\$ 1,278	\$ 1,278	\$ 1,278	\$ 6,889	\$ 6,889		\$ 1,389		\$ 1,333	\$ 7,933	\$ 2,778	77	FY 23/24		Creig
Estima	4	,			\$ 1,222	8	\$ 3,459	\$ 2,222	\$ 1,278	\$ 1,278	\$ 1,278	\$ 6,889	\$ 6,889	\$ 6,889	\$ 1,389		\$ 1,333	\$ 7,933	\$ 2,778		FY 24/25		hton Street
Estimated Disposable Value	\$ 51,504				\$ 1,222	69	\$ 3,459	\$ 2,222	\$ 1,278	\vdash	\$ 1,278	\$ 6,889	\$ 6,889	\$ 6,889	\$ 1,389		\$ 1,333	\$ 7,933	\$ 2,778		FY 25/26		Creighton Street Pumping Station
ble Value	\$ 51,504				\$ 1,222	8	\$ 3,459	\$ 2,222	\$ 1,278	S	↔	()		(S)	\$ 1,389		()	\$ 7,933	\$ 2,778		FY 26/27		station

Project Title:		Pump Station Improvements	mprovements			Denartment:	Sewer	Ver
Submitted By:	Sea	Sean T. Greig	Date:	8/20/2020	Priority:	Z	Project Cost:	\$ 1,785,000
1. General Project Description?					*			
This work is for the Salmon Street, Cedar Street, and Packers	eet, Cedar Str		Falls pump				*	
stations. The stations have original equipment that is approaching 50 years	inal equipme	nt that is approachir	g 50 years					
of age. The controls are almost 20 years old	20 years old.							
2. How will this expenditure improve service, productivity	improve ser	vice, productivity				1		
or lower operating costs to the Town of Newmarket?	o the Town o	f Newmarket?					, in .)
This work will improve reliability and eliminate safety hazards for	y and elimina	ite safety hazards fo						
Department personnel.				END GRECON PS.			100	
3. Is this a replacement item?	?							ITI
If NOT, how was the need previously met?	previously n	1et?						
4. List name of firm and price of quotes received.	e of quotes re	eceived.						المتنسم
Underwood Cost	Design							A
Salmon Street \$675,000	\$65,000							
Packers Falls \$450,000	\$55,000							
Cedar Street \$660,000	\$65,000							
Project Funds:			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund								
Capital Reserve/Trust Fund	Balance \$	50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Bonds								
Grants								
Enterprise Fund								
Other								
		1						
Commence FY: 22/23	23	Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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	Items to be replaced in FY 20/21	Balance in Capital Reserve Fund	Electrical Panels	21 HVAC	Boiler	19 Roof	Residual Chlorine Pump 1	Polymer System	Conveyor 2	Conveyor 1	Dewatering Press	Dewatering Building	Boiler	Roof	HVAC	Electrical Panels	Sludge Tank Blower 2	Sludge Tank Blower 1	Sludge Grinder	Dewatering Pump 2	Dewatering Pump 1	Primary Sludge Pump 2	Primary Sludge Pump 1	Maintenance Building	of Equipment and Vehicles	Description	Department:
	20/21	e Fund	2017	2017	2017	2017	2017	2017	2017	2017	2017	1985	1969	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	1969	Acquired	Year	
	Ma	\$ 149,666	\$ 117,000	\$ 41,000	\$ 22,000			\$ 69,000	\$ 55,000	\$ 42,000	\$ 210,000		\$ 100,000	\$ 43,750	\$ 57,500	\$ 540,000	\$ 28,750	\$ 28,750	\$ 24,000	\$ 28,750	\$ 28,750	\$ 28,750	\$ 28,750		Cost	Replac	Sewer
	Make/Model/Year	Propose	2052	2037	2042	2042	2027	2037	2037	2037	2037		2039	2042	2042	2042	2042	2042	2032	2042	2042	2042	2042		Year	Replacement	
	Year	Proposed Funding																								Mileage	Туре
		€9	69	49	ક	\$	\$	S	69	69	S	Г	49	69	S	S	49	49	\$	49	S	S	S		E		e oi
	Previous Y Repair/Mainten	53,222	2,143	1,500	600	1,000	1,500	2,500	2,000	1,500	7,500		5,000	1,750	2,300	15,429	1,150	1,150	1,600	1,150	1,150	1,150	1,150		FY 21/22		Type of Equipment:
	revi /Ma	49	co	49	S	\$	\$	S	s	()	S		S	S	S	S	\$	49	s	S	S	S	S		FY		nen
		53,222	2,143	1,500	600	1,000	1,500	2,500	2,000	1,500	7,500		5,000	1,750	2,300	15,429	1,150	1,150	1,600	1,150	1,150	1,150	1,150		FY 22/23		.
	/ear lance Cost	↔	S	S	S	↔	\$	↔	S	S	49		↔	S	S	S	S	₩.	€9	↔	₩	S	S		FY		
	ıst	53,222	2,143	1,500	600	1,000	1,500	2,500	2,000	1,500	7,500		5,000	1,750	2,300	15,429	1,150	1,150	1,600	1,150	1,150	1,150	1,150		FY 23/24	District Co.	Wast
	-	↔	49	\$	S	\$	\$	↔	S	S	S		\$	s	S	S	€9	()	S	↔	↔	S	S		FY		ewai
	stimat	53,222	2,143	1,500	600	1,000	1,500	2,500	2,000	1,500	7,500		5,000	1,750	2,300	15,429	1,150	1,150	1,600	1,150	1,150	1,150	1,150		FY 24/25		er Frea
	ed D	€9	8	S	S	49	S	()	S	()	S		S	s	S	s	()	()	49	€9	S	S	S		FY		atme
	Estimated Disposable Value	53,222	2,143	1,500	600	1,000	1,500	2,500	2,000	1,500	7,500		5,000	1,750	2,300	15,429	1,150	1,150	1,600	1,150	1,150	1,150	1,150		FY 25/26		Wastewater I reatment Facility - 1
	ole V	€9	+	()	_	↔	€9	-	S	()	s		S	49	49	()	49	()	49	49	S	S	()	ř	E		Ty -
	alue	53,222	2,143	1,500	600	1,000	1,500	2,500	2,000	1,500	7,500		5,000	1,750	2,300	15,429	1,150	1,150	1,600	1,150	1,150	1,150	1,150		FY 26/27		

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Items to be replaced in FY 20/21	Balance in Capital Reserve Fund			בוראנוואמו ז מואוס	HVAC	SCADA (Programming, Hardware, etc.	Boiler	Roof	Motor Operated Valve 2	Motor Operated Valve 1	Waste Sludge Pump 2	Waste Sludge Pump 1	Return Sludge Pump 3	Return Sludge Pump 2	Return Sludge Pump 1	Blower 3	Blower 2	Blower 1	Control Building	of Equipment and Vehicles	Description	Department:
	ınd			1	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	Acquired	Year	
Ма	\$ 59,886				44,000			\$ 43,000	\$ 13,000		\$ 26,000	\$ 26,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 48,000	\$ 48,000	\$ 48,000		Cost	Replac	Sewer
Make/Model/Year	Proposed			1000	2052	2032	2047	2042	3032	2032	2042	2042	2042	2042	2042	2037	2037	2037		Year	Replacement	
/ear	Proposed Funding																				Mileage	Туре
Previ Repair/Mai	\$ 19,962				\$ 1,500			\$ 1,200	\$ 667	\$ 667	\$ 720	\$ 720	\$ 800	\$ 800	\$ 800	\$ 1,750	\$ 1,750	\$ 1,750		FY 21/22		Type of Equipment
Previous Year lr/Maintenanc	\$ 19,962				0 3 571	9 69	49	\$ 1	\$ 667	\$ 667	-	()	\$ 800	\$ 800	\$ 800	\$ 1,750	\$ 1,750	\$ 1,750		FY 22/23		ment:
ous Year ntenance Cost	\$ 19,962			•	n U	9 69	49	\$	69	↔	49	69	↔	49	↔	\$	€9	€9		3 FY 23/24		_
	69			-	-,500 +	+	╁	,200 \$	667 \$	\vdash	720 \$	720 \$	\$ 008	800 \$	800 \$	1,750 \$	1,750 \$	1,750 \$				/astewat
stimated	19,962			-	+	-	-	1,200	667 \$	667	720 \$	720 \$	800	800	800	1,750	1,750	1,750		FY 24/25 I		er Treatr
Estimated Disposable Value	\$ 19,962			0,0	9 1,500		\$ 600	\$ 1,200	\$ 667	\$ 667	\$ 720	\$ 720	\$ 800	\$ 800	\$ 800		\$ 1,750	\$ 1,750		FY 25/26		Wastewater Treatment Facility - 2
ble Value	\$ 19,962			£	9 6	· ()	κs	\$ 1,200	\$ 667	\$ 667) \$ 720) \$ 720) \$ 800	008 \$ () \$ 800	\$) \$ 1,750) \$ 1,750		FY 26/27		lity - 2

			24	23	22	12	20	19	100	17	1 6	15	14	ည်	12	<u> </u>	10	9	<u></u> ∞	7	<u></u>	(J)	4	ω	N	_			
	Items to be replaced in FY 20/21	Balance in Capital Reserve							_	Aeration Internal Recycle Pump 2	Aeration Internal Recycle Pump 1	Aeration Tank Mixer 6					Aeration Tank Mixer 1	Lower Pump Station Pump 2	Lower Pump Station Pump 1	Plant Water System	Secondary Clarifier Drive 2	Secondary Clarifier Drive 1	Thickener Drive	Primary Clarifier Drive 2	Primary Clarifier Drive 1	Site Various WWTF	of Equipment and Vehicles	Description	Department:
	1	Fund	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	1985	2017	2017		Acquired	Year	
	Ma	\$ 123,950	\$ 28,000	\$ 156,000	\$ 16,000	\$ 16,000	\$ 21,500	\$ 21,500	\$ 47,000	\$ 22,000	\$ 22,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 2,026	\$ 2,025	\$ 104,000	\$ 150,000	ы	\$ 90,000	\$ 125,000	\$ 125,000		Cost	Replac	Sewer
	Make/Model/Year	Propose	2057	2042	2042	2042	2037	2037	2052	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032	2037	2047	2047	2025	2047	2047		Year	Replacement	
	Year	Proposed Funding																										Mileage	Туре
		()	()	S	49	()	()	↔	49	49	S	S	49	\$	S	()	()	49	49	S	S	↔	49	49	S		FY		e of I
Repair/Ma		51,350	500	5,000	500	500	900	900	1,000	1,267	1,267	1,200	1,200	1,200	1,200	1,200	1,200	667	667	3,750	3,333	3,333	15,000	2,783	2,783		21/22		Type of Equipmen
r/Ma	Previ	€9	S	S	49	49	s	()	€9	49	s	S	49	8	S	S	S	8	49	S	s	↔	↔	49	S		FY		nen
intenance Cost	ious Year	51,350	500	5,000	500	500	900	900	1,000	1,267	1,267	1,200	1,200	1,200	1,200	1,200	1,200	667	667	3,750	3,333	3,333	15,000	2,783	2,783		22/23		
nce C	ar	€9	s	S	S	69	S	()	49	49	↔	S	49	49	S	S	S	S	49	S	S	↔	S	69	S		FΥ		
ost		51,350	500	5,000	500	500	900	900	1,000	1,267	1,267	1,200	1,200	1,200	1,200	1,200	1,200	667	667	3,750	3,333	3,333	15,000	2,783	2,783		FY 23/24		Wast
		€9	49	S	S	49	8	S	S	ક	49	છ	¢9	49	\$	€9	S	S	49	↔	↔	co	S	49	8		FY:		ewa
	stimat	51,350	500	5,000	500	500	900	900	1,000	1,267	1,267	1,200	1,200	1,200	1,200	1,200	1,200	667	667	3,750	3,333	3,333	15,000	2,783	2,783		FY 24/25		ter Trea
	ed D	G	49	69	49	S	8	S	49	49	cs	S	S	()	S	49	S	S	49	Θ	(S)	↔	S	49	69		FY		tme
	Estimated Disposable Value	51,350	500	5,000	500	500	900	900	1,000	1,267	1,267	1,200	1,200	1,200	1,200	1,200	1,200	667	667	3,750	3,333	3,333	15,000	2,783	2,783		FY 25/26		Wastewater Treatment Facility-3
	le Va	49	49	()	49	49	49	49	G	69	()	S	S	49	49	49	S	()	49	49	()	κ	69	49	S		FY		ity-3
	alue	51,350	500	5,000	500	500	900	900	1,000	1,267	1,267	1,200	1,200	1,200	1,200	1,200	1,200	667	667	3,750	3,333	3,333	15,000	2,783	2,783		FY 26/27		

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Items to be replaced in FY 20/21	Balance in Capital Reserve Fund															Generator Transfer Switch	Sludge Holding Tank 2 Air Piping	Sludge Holding Tank 1 Air Piping	Site Various WWTF	of Equipment and Vehicles	Description	рерагинене.	Denartment:
31	Fund															2017	2017			Acquired	Year		
Ma	\$ 19,500															\$ 28,000	\$ 156,000			Cost	Replac	200	Sewer
Make/Model/Year	Propose															2057	2042	2042		Year	Replacement		
/ear	Proposed Funding																				Mileage	Type	Tyne
Repai	\$ 6,500																e 5000			FY 21/22		or Edunb	Type of Equipment
Previous Year Repair/Maintenanc	\$ 6,500															<i>S</i> €	\$ 500			FY 22/23		IIICIIC.	ment.
us Year itenance Cost	\$ 6,500														•	-	o 45	€		FY 23/24		7000	Wast
Estimat	\$ 6,500														•	-	9 69	49		FY 24/25		y a waren	Wastewater Treatment Facility-4
Estimated Disposable Value	\$ 6,500	0													•	\$ 500	9 69	\$		FY 25/26		acilicite	atmont Far
ble Value	\$ 6,500														•	\$ 5,000	9 69	49		FY 26/27		CIIILY"+	~ili+v_/

Droject Title:	Socondary Clarifier Covers	יוליסי רסיים			Danartmant.	Cours	Š
Submitted Bu	Cook t Cook and y city	Dato:	0000/00/8	Drionity	N NI	Drainet Cast: &	\$ 105,000
1. General Project Description?	n?	3	Pho:	tographs of alga	e growth (top) a	\circ \vdash	
The secondary clarifiers require	The secondary clarifiers require weekly scrubbing to remove algae growth.	ae growth.		-			
Weir covers would block out th	Weir covers would block out the sun and eliminate algae growth	 		The second secon			
The algae sloughs and degrade	The algae sloughs and degrades the effluent quality. The algae growth	growth					
violates bacteria limits of the wastewater plant	astewater plant.						
2. How will this expenditure improve service, productivity	improve service, productivity		*				
of lower oberamily costs to the Lowin of Memirian vec	THE TOWN OF INCAMINATIVES:						
Each clarifier requires 6 hours a	Each clarifier requires 6 hours a week of manual scrubbing to remove algae	move algae			Section of the sectio		
growth for an estimated labor c	growth for an estimated labor cost of \$ 36,000 per year. The covers would	vers would					
eliminate this task.							
3. Is this a replacement item?							
If NOT, how was the need previously met?	previously met?						1
4. List name of firm and price of quotes received.	e of quotes received.						
Wright-Pierce \$ 105,000							
Project Funds:		FY 21/22					
			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve/Trust Fund	Balance \$ 149,666	\$ 35,000	\$ 35,000	\$ 35,000			
Bonds							
Grants							
Enterprise Fund					47		
Other							
Commence FY: 23/24	.4 Total	\$ 35,000					

SCHOOLS

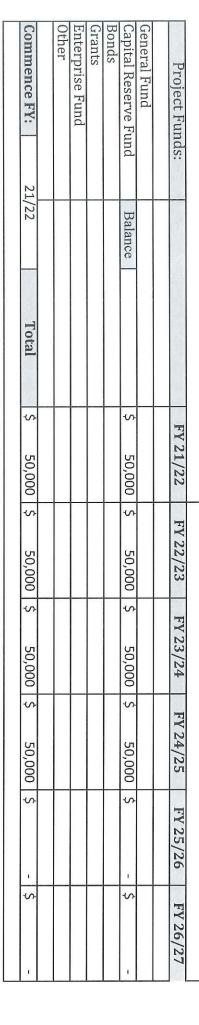
	1,261		€				NA
Estimated Disposable Value		Previous Year Repair/Maintenance Cost	Pro Repair/N	Year	Make/Model/Year	21/22	Items to be replaced in FY 21/22
	8,862	8,862	\$ 8,862 \$	Proposed Funding	Propose	e Fund	Balance in Capital Reserve Fund
					1	,	
						2)	
	8,862	8,862 \$	\$ 8,862 \$	48,288	24,400		_
FY 24/25 FY 25/26 FY 26/27	FY 23/24 FY	FY 22/23 1	FY 21/22		Cost Year	Acquired C	ehicles
				Mileage	Replacement	Year	Description
	Vellicles	ZIIC.	Type of Edmbinent	Type		ociloo	pepar mient.
	Vehicles	CITIC:	or redrinker to	Type	9	0010	שכושו נוווכווני

Project Title:	Newmarket School Turf Field	hool Turf Field			Department:	School Facilities	-acilities
Submitted By: 1. General Project Description?	Janna Mellon/David Creesy tion?	Date:	8/20/2020	Priority:	D	Project Cost:	\$ 989,445
	on the format areas						
Construction of a multi-purp	Construction of a multi-purpose furfitield on the former Carpenter property.	iter property.					
How will this expenditu or lower operating cost	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?						
The addition of a turf field w	addition of a turf field will allow for expanded activities for the schools by	the schools by					
providing an enviroment for use.	providing an enviroment for multi-uses and longer seasonal use.						
3. Is this a replacement item? If NOT, how was the need previously met?	ed previously met?						
No, addition of a turf field.				1			
4. List name of firm and price of quotes received.	rice of quotes received.						
In house estimations, Altrus	In house estimations, Altrus Construction (2019). Includes drainage, lining,	nage, lining,				To.	
installation, fencing, groomi	installation, fencing, grooming equipment, in-fill top dresser, design	esign					
(architectural/civil engineeri	(architectural/civil engineering). Field lighting and seating not included	ncluded.					
Timeline for project conside	Timeline for project consideration extended due to COVID-19.						
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve Fund	Balance	\$	<u>٠</u>	\$ 989,445			
Bonds							
Grants							
Enterprise Fund							
Other							
Commence FV: 2	73/74 Total	S-	·	\$ 989,445	- \$	٠. ج	₩.

student needs, flooring and finishes.	Bring classrooms up to date with electrical, flexible seating to better address	or lower operating costs to the Town of Newmarket?	2. How will this expenditure improve service, productivity	School Construction project.	Updating of classrooms that were not completed as a part of the Elementary	1. General Project Description?	Submitted By: Janna Mellon/David Creesy Date: 8/20/2020 Priority: N	Project Title: Newmarket Elementary Classroom Renovations Departme	
							Z	Department:	
							Project Cost: \$	School Facilities	
					•		200,000	ities	



4. List name of firm and price of quotes received. In house estimations, based on standard unit pricing.



j		CONTOURNE CONTROL IN CONTROL IN CONTROL OF C					o Control (NO)
Project litte:	Jr/Sr High Courtyard Landscaping	ard Landscaping		The second	Department:	School Facilities	acilities
	Janna Mellon/David Creesy	Date:	8/20/2020	Priority:	D	Project Cost:	\$ 160,000
1. General Project Description?	on?					£	
Provide landscaping/hardscap the courtyard created as part o	Provide landscaping/hardscaping for additional outdoor educational spaces in the courtyard created as part of the Jr/Sr High construction project.	ional spaces in ject.					
How will this expenditure or lower operating costs !	How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?						
This space will allow for expan	This space will allow for expanded educational opportunities for students	retudente					
especially with regard to COVI This space provides an alterna	especially with regard to COVID-19 protocols for social distancing and masking. This space provides an alternative, outdoor instructional area for students.	ng and masking. or students.			* T		
3. Is this a replacement item? If NOT, how was the need previously met?	ı? previously met?						X
No, new installation.							
4. List name of firm and price of quotes received.	e of quotes received.						
Based on Eckman Construction	Based on Eckman Construction and Banwell estimates (2019).						
Project Funds:		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund							
Capital Reserve Fund	Balance	\$ 160,000					
Bonds							
Grants							
Enterprise Fund							
Other	•						
21/22	22 Total	\$ 160,000	\$	\$ -	\$ -	\$ -	\$ -

Project Title:	Jr and Sr High Parking Expansion	king Expansion			Department:	School Facilities	cilities
Submitted By:	Janna Mellon/David Creesy	Date:	8/20/2020	Priority:	Z	Project Cost: \$	\$ 175,500
1. General Project Description?	ion?						
Construct an additional 26 pa	Construct an additional 26 parking spaces on the East side of the Annex	e Annex					
building to include civil engin	building to include civil engineering, DOT permitting, traffic study, porous	ly, porous					
surfacing, curbing and sidewalk	alk.						1
2 How will this expenditure	2 How will this expenditure improve service productivity						

and staff transport to the school campus via individual vehicles to address "necessary" due to the increased need for parking as more students, parents While previously categorized as "desirable", this project has now been rated as

Is this a replacement item?

concerns related to COVID-19. Porous parking lot \$ 25/square foot installed (including permitting and stormwater evaluation). Estimated size of lot for 26 spaces -130' X 54'. 2. How will this expenditure improve service, productivity Link to more information on porous pavement installation: No, new installation. List name of firm and price of quotes received. If NOT, how was the need previously met? or lower operating costs to the Town of Newmarket? https://www.uni-groupusa.org/PDF/des-perv-pavement%20-%20NH.pdf

Project Funds:			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund								
Capital Reserve Fund	Balance		\$ 175,500 \$	÷ -	\$ -	÷	\$	\$
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:	20/21	Total	\$ 175,500 \$	\$	\$ -	\$	Ş	\$ -

1	\$ -	-	\$ -	\$ 202,215	·	10121	22/22	Commence FY:
•	H	•)-)		2000	, and
						3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		Other
								Enterprise Fund
								Grants
								Bonds
\$	Ş	٠.	Ş-	\$ 202,215	٠,	Balance	Ba	Trust Fund
								General Fund
FY 26/27	FY 25/26	FY 24/25	FY 23/24	FY 22/23	FY 21/22			Project Funds:
								COVID-19.
~					nded due to	structures and surfaces. Timeline for project consideration extended due to	Timeline f	structures and surfaces.
		H	1		with accessible ans for	Rule of thumb is \$1000/child for typical usage for playgrounds, with accessible (inclusive) playground facilities requiring additional considerations for	cilities rec	Rule of thumb is \$1000/c
					stimating.	Miracle equipment quotation 2019 and in-house construction estimating	ation 2019	Miracle equipment quota
				K		quotes received.	d price of	4. List name of firm and price of quotes received
					e.	Yes, the existing playground and equipment has met its life cycle	und and e	Yes, the existing playgrou
						eviously met?	need pre	If NOT, how was the need previously met?
		1					titem?	3. Is this a replacement item?
					=	protection, age appropriate equipment and emianced recreation benefits.	are edulo	benefits.
					zones, iali	Improvements to playground space will allow for proper safety zones, fall	ound space	improvements to playgro
						or lower operating costs to the Town of Newmarket?	osts to th	or lower operating c
	1					How will this expenditure improve service, productivity	liture im	2. How will this expend
		X.			ınd.	Replacement and reconstruction of Elementary School Playground	truction c	Replacement and recons
							ription?	1. General Project Description?
\$ 202,215	Project Cost:	D	Priority:	8/20/2020	Date:	Janna Mellon/David Creesy	J.	Submitted By:
cilities	School Facilities	Department:		und	ry School Playgro	Newmarket Elementary School Playground		Project Title:

CAPITAL RESERVE FUNDS/CIP COMMITTEE RECOMMENDATIONS - OVERVIEW

Capital Reserve Funds CIP Committee Recommendations

OVERVIEW Fiscal Years 21/22 to 26/27

General Overview		Current		2017	2018		2019		2020		FY 21/22	2	2021/2022	FY 2	2/23		FY 23/24		FY 24/25		FY 25/26	F	Y 26/27
by Department		Balance		Requests	Requests	1	Requests		Request	D	Department	CIF	Committee	CIP Cor	nmittee	CIF	Committee	CIP	Committee	CIF	Committee	CIP	Committee
	9	9/1/2020		Approved	Approved	F	Approved	1	Approved		Requests	Reco	ommendation	Recomm	nendation	Rec	ommendation	Rec	ommendation	Rec	ommendation	Reco	mmendation
		GV 19		Budget	Budget		Budget		Budget														
Public Works Department																							
Public Works CRF	\$	96,908	\$	50,126	\$ 100,085	\$	75,000	\$	75,000	\$	195,360	\$	195,360	\$ 1	.95,360	\$	195,360	\$	195,360	\$	195,360	\$	195,360
Stormwater Management	\$	214,100	\$	50,029	\$ 50,000	\$	25,000	\$	25,000	\$	310,900	\$	310,900		25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Roadway Improvements	\$	56,223	\$	175,017	\$ 260,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$ 2	50,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000
Facilities																							
Building and Grounds CRF	\$	159,865	\$	50,053	\$ 225,050	\$	15,000	\$	15,000	\$	666,886	\$	650,316		52,001	\$	235,336	\$	100,800	\$	55,400	\$	57,900
Library CRF	\$	97,958	\$	<u> </u>	\$ 10,417	\$	10,400	\$	10,000	\$	40,000	\$	40,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Fire Rescue/ Safety						Bar.																	
Fire CRF	\$	321,232	\$	50,078	\$ 50,067	\$	50,000	\$	50,000	\$	138,950	\$	138,950	\$ 1	.38,950	\$	138,950	\$	138,950	\$	138,950	\$	138,950
Police	LE CO							W.															
Dispatch/Police Equipment CRF	\$	156,249	\$	29,449	\$ 10,041	\$	10,000	\$	10,000	\$	26,066	\$	26,066	\$	23,266	\$	14,666	\$	23,066	\$	24,766	\$	23,700
Recreation			E WHE																				
Recreation Facilities CRF	\$	205,688	\$	26,166	\$ 26,166	\$	15,000	\$	86,050	\$	77,355	\$	61,105	\$	32,583	\$	28,125	\$	28,125	\$	11,875	\$	11,875
Planning																line.							
Master Plan Update	\$	60,372	\$	10,005	\$ 10,005	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Other					797/52																		
Heron Point Sanctuary Bridge	\$	_^	\$	-	\$ -	\$	-	\$	(-	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	_	\$	
SUBTOTAL (GENERAL FUND)	\$	1,368,595	\$	440,923	\$ 741,831	\$	460,400	\$	531,050	\$	1,725,517	\$	1,682,697	\$ 9	37,160	\$	907,437	\$	781,301	\$	721,351	\$	722,785
ENTERPRISE FUNDS			all all at a lar																				
Water CRF	\$	725,739	\$	364,005	\$ 364,269	\$	64,002		169,586	\$	114,585	\$	114,585	\$ 1	14,585	\$	114,585	\$	114,582	\$	51 W 5797 0325 1295	\$	114,585
Sewer CRF	\$	1,819,098	\$	275,936	\$ 267,391	\$	433,623		439206	\$	439,206	\$	439,206	\$ 4	139,206	\$	439,206	\$	404,206	\$	404,206	\$	404,206
SUBTOTAL (ENTERPRISE FUNDS)	\$	2,544,837	\$	639,941	\$ 631,660	\$	497,625	\$	608,792	\$	553,791	\$	553,791	\$ 5	53,791	\$	553,791	\$	518,788	\$	518,791	\$	518,791
Total for Town	\$	3,913,432	\$	1,080,864	\$ 1,373,491	\$	958,025	\$	1,139,842	\$	2,279,308	\$	2,236,488	\$ 1,4	190,951	\$	1,461,228	\$	1,300,089	\$	1,240,142	\$	1,241,576
SCHOOL																							
New Capital Projects	\$	·	\$	-	\$ 	\$	-	\$	38	\$	136,426	\$	234,300	10.0	234,362		261,077	\$	1,048,307	\$	<u> </u>	\$	<u> </u>
Total for School	\$	120	\$	-	\$	\$	-	\$		\$	136,426	\$	234,300	\$ 2	234,362	\$	261,077	\$	1,048,307	\$	_	\$	
GRAND TOTAL	\$	3,913,432	\$	1,080,864	\$ 1,373,491	\$	958,025	\$	1,139,842	\$	2,415,734	\$	2,470,788	\$ 1,7	725,313	\$	1,722,305	\$	2,348,396	\$	1,240,142	\$	1,241,576

CAPITAL RESERVE FUNDS/CIP RECOMMENDATIONS – DETAIL

Capital Reserve Funds/CIP Committee Recommendations DETAIL Fiscal Years 21/22 to 26/27

PD	P	F F	n n n n	νφς Ψς. υ Επππππππππππππππππππππππππππππππππππ	
Police 1 Dispatch Communications	Planning -1 Newmarket Master Plan Update 2025	Fire and Rescue 1 Vehicles 2 Protective Equipment Subtotal	19 Newmarket Library Pedestrian Provements 20 Newmarket Library Interior Plaster and Wall Repairs 21 Newmarket Library ADA Access Improvements 22 Newmarket Library Roof Improvements Subtotal	Public Works - Vehicles/Ec Road Improvements Stormwater Management Stormwater improvement Stormwater improvement Stormwater improvement Stormwater improvement Stormwater improvement Facilities Building - Building - Beech Street Ext. Senior C - Community Center Portab - Community Center Survell - Community Center Bookin - Community Center Athleti - Department Bookin - Town Hall Brick and Stone - Town Hall Fire Departmen - Town Hall Interior Improv - Town Hall Network Cablin - Town Hall Roof Surveillan - Town Hall Roof Surveillan - Town Hall Roof Surveillan - Town Hall Roof Recertifica	
Z	С	ZZ	2200		Priority Ranking CIP
√	<u>√</u>	**	***		
26,066 \$	10,000 \$	90,250 \$ 48,700 \$ 138,950 \$	9,900 9,900 10,200 10,000 40,000	195,360 250,000 25,000 285,900 756,260 8,120 112,450 114,600 - 18,333 19,653 63,900 57,760 - 15,300 10,500 10,000 - 26,000 48,700 345,000	FY 21/22 CIP
\$	₹ 5	**	***		포
23,266 \$	10,000 \$	90,250 \$ 48,700 \$ 138,950 \$	10,000	195,360 250,000 250,000 470,360 13,450 12,300 38,200 18,333 19,653 19,653 - 51,790 15,300 8,275 8,275 8,275 - 26,000 48,700	FY 22/23 CIP
\$	S	**	***		포
14,666	10,000 \$	90,250 48,700 138,950	10,000 10,000	195,360 250,000 25,000 470,360 24,300 24,300 11,400 33,400 18,333 19,653 - - 64,250 15,300 - - - - 48,700 - - - - -	FY 23/24 CIP
₩.	\$	5 5 5	***		고 구
23,066 \$	10,000 \$	90,250 48,700 138,950	10,000 10,000	195,360 250,000 25,000 470,360 17,600 - - - - - - - - - - - - - - - - - -	FY 24/25 CIP
₩.		w w w	***		FY 2
24,766 \$	10,000 \$	90,250 \$ 48,700 \$ 138,950 \$	10,000 \$	195,360 \$ 255,000 \$ 470,360 \$ 5,700 \$ 5 5,400 \$ 5 5,400 \$ 5	FY 25/26 CIP
		EX		2 12	FY 26/27 CIP
23,700	10,000	90,250 48,700 138,950	10,000	195,360 250,000 25,000 470,360 9,200 - - - - - - - - - - - - - - - - - -	
30	29	27 28	23 24 25 26	1 2 3 4 4 4 5 6 6 7 7 8 8 9 9 11 11 11 11 11 11 11 11 11 11 11 11	Page Number

Capital Reserve Funds/CIP Committee Recommendations DETAIL Fiscal Years 21/22 to 26/27

	T / Managery province and a second			or service.	IEVEIS	Stallagins of	SIIIs	IIIdiiitdiii ex	N Necessary, Project is needed to maintain existing standards of reversion service.	IN INECESSALY.		
			ation.	orner oblig	tract, o	ulation, con	w, reg	y statute, ia	Project is required by statute, law, regulation, contract, or other obligation		, C.	
					es.	ties or servic	facilit	ntial, public	inadequate, but essential, public facilities or services.		= 0	
ssly	rectify gros	quired to	fety, or is re	health, or sa	public	ng threat to	existir	remedy an	Project is required to remedy an existing threat to public health, or safety, or is required to rectify grossly	"U" Urgent:	III	
	<u>-</u>	₩		1,048,307 \$	\$ 1,0	261,077	\$	234,362	\$			
	- -\$-	\$	1	ا د	₹Ş-	202,215	\$	16.1	0		-6 Newmarket Elementary School Playground	SC
	۰ ۍ	\$	ì	<u>ا</u>	\$	1	\$	175,500			 -5 Newmarket Jr/Sr High School Parking 	SC
	ر ج	\$	Ü	<u>ا</u>	S	316	5	2			 4 Jr/Sr High School Courtyard Landscaping 	SC
	ر ج	S	ij.	50,000 \$		50,000		50,000	N		 -3 Elementary School Classroom Renovations 	SC
	ر جري	₩.	1	989,445 \$	\$ 9	31	\$		D \$		 -2 Newmarket School Turf Field 	SC
	۱ ۲۰	\$				8,862		8,862	N		-1 School - Vehicles	SC
											Schools	
404,206	₹\$	\$ 404,206	404,206	439,206 \$	\$ 4	439,206	\$	439,206	\$	Subtotal		
	ا دۍ	\$		35,000		35,000		35,000	N \$		-8 WWTF Improvements - Clarifier Covers	S
6,500	6,500 \$		6,500	6,500 \$	÷	6,500	\$	6,500	N		-7 WWTF- 4	S
51,350	350 \$	\$ 51,350	51,350	51,350 \$	₩	51,350	\$	51,350			-6 WWTF-3	S
19,962	962 \$	\$ 19,962	19,962	19,962 \$	S	19,962	\$	19,962	Z		-5 WWTF-2	S
53,222	₩.	\$ 53,222	53,222	53,222 \$	S	53,222	\$	53,222			-4 WWTF-1	S
200,000	÷	\$ 200,000	200,000	200,000 \$	\$ 2	200,000	\$	200,000	N		 3 Other Pump Station Improvements 	S
51,504	504 \$	\$ 51,504	51,504	51,504 \$	S	51,504		51,504	Z		 -2 Creighton Street Pumping Station 	S
21,668	\$ \$	\$ 21,668	21,668	21,668 \$	÷	21,668		21,668			-1 Vehicles - Sewer	S
	•			-7.		-			-		Sewer	
114,585	ş	\$ 114,585	114,585	114,585 \$	\$ 1	114,585	\$	114,585	\$	Subtotal		
14,585	585 \$	\$ 14,585	14,585	14,585 \$	÷	14,585	\$	14,585	Z		-2 Vehicles - Water	8
100,000	↔	\$ 100,000	100,000	\$ 000,000	\$ 1	100,000	\$	100,000	Z		-1 New 750,000 Gallon Water Tower	8
8	25						9 15				Water	
11,875		\$ 11,875		28,125 \$		32,583				Subtotal		
					S	1		13,000	D		-4 Sunrise Sunset Patio	70
6,875					\$	11,333	₩.	11,333	N		-3 Recreation Equipment	Z
5,000	5,000 \$	\$ 5,0	5,000	5,000 \$	₩.	5,000	\$	36,772	2		 -2 Splash Pad and Restrooms at Leo Landroche 	R
	<u>ا</u>	\$	16,250	16,250 \$		16,250	5				-1 Large Permanent Shade and Rain Shelter	R
						ro.	S.		Ł		Recreation	
	₹0-	₩	É	, 40-	÷	E	٠ ج		D \$		-1 Heron Point Sanctuary Pedestrian Bridge	0
											Other	
CIP .		CIP	CIP		0	CIP		CF	CIP			
FY 26/27		FY 25/26	FY 24/25	FY 23/24 F	FY 2	FY 22/23	T	FY 21/22	Priority Ranking			

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