




Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:	Large Permanent Shade & Rain Shelter				Department:	Recreation		
Submitted By:	Aimee Gigandet	Date:	8/31/2021	Priority:	N	Project Cost:	\$ 140,000	
1. General Project Description?				 <p>Lower picture on left. Newly resurfaced: 1 basketball & 2 pickleball courts (paid from revolving 8K</p> 				
A permanent shade and light rain shelter structure to cover the basketball court and new Pickle Ball Courts at Community Center. Currently, the court does not have a roof top to allow for play on hot or rainy days.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
In summer 2021 we resurfaced the court to allow both pickle ball and basketball. A shelter would increase play time on inclement weather days for all ages. It would provide a permanent large outdoor covered venue for use during events.								
3. Is this a replacement item? If NOT, how was the need previously met?								
No: This need has not been met for this area. It was part of the original plan for the center but was never completed. Having little to no shade or rain protection around the Center/Sports Complex is one of our biggest complaints.								
4. List name of firm and price of quotes received.								
For a 60' x 90' area - approx price: \$105K and \$35K for installation. See top photo. SUPERSPAN HIP Shade Structure #402.5: Quoted by New England Recreation Group NERG								
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund								
Capital Reserve/Trust Fund	Balance	\$ 156,575	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
Bonds								
Grants								
Enterprise Fund		Revolving Fund					\$ 50,000	
Impact Fees								
Other								
Commence FY:								
	FY 26/27	Total	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 68,000	

Newmarket Capital Improvement Program (CIP) Project Request Form


Project Title:		Aqua Land - Splash Pad at Leo Landroche			Department:		Recreation		
Submitted By:		Aimee Gigandet		Date:	8/31/2021	Priority:	N	Project Cost:	up to 100K
1. General Project Description?									
Maintain, upgrade and /or add to the new Aqua Land Splash Pad (2000 sq ft) with a 3,000 gallon water reserve tank & water treatment filtration system.									
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?									
The existing H2O features and filtration system may need to be replaced, upgraded, or added to in the future. By setting aside funds for this possibility eliminates a break in service. Replacement costs can vary from 5K - 100K.									
3. Is this a replacement item? If NOT, how was the need previously met?									
Yes, this amount is for replacement or upgraded H2O features moving forward. Also, mechanical replacements costs as needed.									
4. List name of firm and price of quotes received.									
Original Manufacturers, Contractors, & Installers of Splash Pad are as follows: Rain Drop, MGC Development, and New England Recreation Group.									
Project Funds:				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 28/29
General Fund				.					
Capital Reserve/Trust Fund	Balance	\$	156,575	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Bonds									
Grants									
Enterprise Fund									
Impact Fees									
Other									
Commence FY:	TBA	Total	\$ 5,000						

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

Department:		Recreation			Type of Equipment:		Vehicles & Equipment				
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	2008 Ford 15 Pass Bus - ADA	2007			59,137.0						
2	2021 Ford 15 Pass Bus - ADA *	2021	\$ 75,000	2031	1,107.0						
3	2020 Ford 15 Pass Tranist Van *	2021	\$ 36,007	2031	909.7						
4											
5	All three vehicles are currently		* These are the prices paid in 2021, unknown as yet costs for 2031								
6	being used by the Recreation		Neither NEW vehicles were paid for by using Capital Reserve Funds								
7	Department										
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
Balance in Capital Reserve Fund			\$156,574	Proposed Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items to be replaced in FY 20/21			Make/Model/Year			Previous Year Repair/Maintenance Cost		Estimated Disposable Value			
1											
2											
3											

WATER

Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:		New 750,000 Gallon Water Tower			Department:		Water	
Submitted By:		Sean T. Greig	Date:	8/20/2021	Priority:	N	Project Cost:	\$1,850,000
1. General Project Description?								
Purchase property for a new 750,000 gallon water tower. Construct new water tower.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
The existing 750,000 gallon water tower was constructed in 1978, and was repainted in 1997. The tank has been inspected and will require painting within the next couple of years. The tank is undersized for the amount of water consumed by the town.								
3. Is this a replacement item? If NOT, how was the need previously met?								
4. List name of firm and price of quotes received.								
Construction: \$ 1,650,000 Underwood Engineers								
Property: \$ 200,000								
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 26/27
General Fund								
Capital Reserve/Trust Fund	Balance	\$ 753,854						
Bonds								
Grants								
Enterprise Fund			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other								
Commence FY:	22/23	Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

Department:		Water			Type of Equipment:		Trucks				
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	Water Ford PU	2018	\$ 30,000	2030	18,647	\$ 2,084	\$ 2,084	\$ 2,084	\$ 2,084	\$ 2,084	\$ 2,084
2	Sewer/Water Utility Ford PU	2019	\$ 32,000	2031	4,613	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
3	Water/Sewer Ford PU	2009	\$ 16,000	2021	127,100	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
4	Water/Sewer Ford PU	2014	\$ 15,000	2026	13,599	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
5	Water/Sewer/Drain Vacon	2004	\$ 330,000	2024	8,941	\$ 7,334	\$ 7,334	\$ 7,334	\$ 7,334	\$ 7,334	\$ 7,334
6											
7											
8											
9											
10											
11											
12			Balance								
13	Water Ford PU	2018	\$ 6,252								
14	Sewer/Water Utility Ford PU	2019	\$ 5,334								
15	Water/Sewer Ford PU	2009	\$ 16,250								
16	Water/Sewer Ford PU	2014	\$ 10,000								
17	Water/Sewer/Drain Vacon	2004	\$ 74,178								
18											
19											
20											
Balance in Capital Reserve Fund			\$ 753,854	Proposed Funding		\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735	\$ 14,735
Items to be replaced in FY 21/22			Make/Model/Year			Previous Year Repair/Maintenance Cost		Estimated Disposable Value			
1											
2											
3											

SEWER


Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

Department:		Sewer			Type of Equipment:			Trucks			
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	Sewer Ford PU	2017	\$ 32,000	2029	18,895	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
2	Sewer/Water Utility Ford PU	2019	\$ 32,000	2031	4,613	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
3	Water/Sewer Ford PU	2009	\$ 16,000	2021	127,100	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
4	Water/Sewer Ford PU	2014	\$ 15,000	2026	13,599	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
5	Water/Sewer/Drain Vacon	2004	\$330,000	2026	8,941	\$ 7,334	\$ 7,334	\$ 7,334	\$ 7,334	\$ 7,334	\$ 7,334
6	Godwin Bypass pump	2008	\$ 30,000	2028		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
7	Lull	2018	\$ 60,000	2030	173 hours	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
8											
9											
10											
11											
12			Balance								
13	Sewer Ford PU	2017	\$ 10,668								
14	Sewer/Water Utility Ford PU	2019	\$ 5,334								
15	Water/Sewer Ford PU	2009	\$ 16,250								
16	Water/Sewer Ford PU	2014	\$ 10,000								
17	Water/Sewer/Drain Vacon	2004	\$ 74,178								
18	Godwin Bypass pump	2008	\$ 7,500								
19	Lull	2018	\$ 15,000								
20											
Balance in Capital Reserve Fund			\$858,485	Proposed Funding		\$ 21,818	\$ 21,818	\$ 21,818	\$ 21,818	\$ 21,818	\$ 21,818
Items to be replaced in FY 21/22			Make/Model/Year			Previous Year Repair/Maintenance Cost			Estimated Disposable Value		
1											
2											
3											

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

Department:		Sewer		Type of Equipment:		Creighton Street Pumping Station					
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	HEADWORKS BUILDING	1969									
2	Roof	2000	\$ 25,000	2025		\$ 2,778	\$ 2,778	\$ 2,778	\$ 2,778	\$ 2,778	\$ 2,778
3	Mechanical Screen	2016	\$ 119,000	2032		\$ 7,933	\$ 7,933	\$ 7,933	\$ 7,933	\$ 7,933	\$ 7,933
4	HVAC	2017	\$ 20,000	2032		\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333
5	PUMP BUILDING	1969									
6	Roof	2000	\$ 12,500	2025		\$ 1,389	\$ 1,389	\$ 1,389	\$ 1,389	\$ 1,389	\$ 1,389
7	Pump 1	2000	\$ 62,000	2035		\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889
8	Pump 2	2000	\$ 62,000	2035		\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889
9	Pump 3	2000	\$ 62,000	2035		\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889	\$ 6,889
10	VFD 1	2000	\$ 11,500	2025		\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278
11	VFD 2	2000	\$ 11,500	2025		\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278
12	VFD 3	2000	\$ 11,500	2025		\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278	\$ 1,278
13	SCADA Panel	2000	\$ 20,000	2025		\$ 2,222	\$ 2,222	\$ 2,222	\$ 2,222	\$ 2,222	\$ 2,222
14	HVAC	2000	\$ 13,800	2020		\$ 3,459	\$ 3,459	\$ 3,459	\$ 3,459	\$ 3,459	\$ 3,459
15	Generator Transfer Switch	2000	\$ 16,000	2040		\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
16	Generator	2000	\$ 65,000	2025		\$ 7,222	\$ 7,222	\$ 7,222	\$ 7,222	\$ 7,222	\$ 7,222
17											
18											
19											
20											
Balance in Capital Reserve Fund			\$ 858,485	Proposed Funding		\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504
Items to be replaced in FY 21/22			Make/Model/Year			Previous Year Repair/Maintenance Cost		Estimated Disposable Value			
1											
2											
3											

Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:		Pump Station Improvements			Department:			
Submitted By:		Sean T. Greig	Date:	8/20/2021	Priority:	N	Project Cost:	\$ 1,785,000
1. General Project Description?								
This work is for the Salmon Street, Cedar Street, and Packers Falls pump stations. The stations have original equipment that is approaching 50 years old. The controls are almost 20 years old.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
This work will improve reliability and eliminate safety hazards for Department personnel.								
3. Is this a replacement item? If NOT, how was the need previously met?								
4. List name of firm and price of quotes received.								
		<i>Underwood</i>	<i>Cost</i>	<i>Design</i>				
Salmon Street		\$ 675,000	\$ 65,000					
Packers Falls		\$ 450,000	\$ 55,000					
Cedar Street		\$ 660,000	\$ 65,000					
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund								
Capital Reserve/Trust Fund			Balance	\$ 858,485				
Bonds								
Grants								
Enterprise Fund			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Other								
Commence FY:	23/24	Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

Department:		Wastewater			Type of Equipment:		Wastewater Treatment Facility Page 1				
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	Maintenance Building	1969									
2	Primary Sludge Pump 1	2017	\$ 28,750	2042		\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
3	Primary Sludge Pump 2	2017	\$ 28,750	2042		\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
4	Dewatering Pump 1	2017	\$ 28,750	2042		\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
5	Dewatering Pump 2	2017	\$ 28,750	2042		\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
6	Sludge Grinder	2017	\$ 24,000	2032		\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
7	Sludge Tank Blower 1	2017	\$ 28,750	2042		\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
8	Sludge Tank Blower 2	2017	\$ 28,750	2042		\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
9	Electrical Panels	2017	\$ 540,000	2042		\$ 15,429	\$ 15,429	\$ 15,429	\$ 15,429	\$ 15,429	\$ 15,429
10	HVAC	2017	\$ 57,500	2042		\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
11	Roof	2017	\$ 43,750	2042		\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
12	Boiler	2019	\$ 100,000	2039		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
13	Dewatering Building	1985									
14	Dewatering Press	2017	\$ 210,000	2037		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
15	Conveyor 1	2017	\$ 42,000	2037		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
16	Conveyor 2	2017	\$ 55,000	2037		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
17	Polymer System	2017	\$ 69,000	2037		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
18	Residual Chlorine Pump 1	2017	\$ 16,500	2027		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
19	Roof	2017	\$ 31,000	2042		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
20	Boiler	2017	\$ 22,000	2042		\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
21	HVAC	2017	\$ 41,000	2037		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
22	Electrical Panels	2017	\$ 117,000	2052		\$ 2,143	\$ 2,143	\$ 2,143	\$ 2,143	\$ 2,143	\$ 2,143
Balance in Capital Reserve Fund			\$ 858,485	Proposed Funding		\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222
Items to be replaced in FY 21/22			Make/Model/Year			Previous Year Repair/Maintenance Cost			Estimated Disposable Value		
1											
2											

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

Department:		Wastewater			Type of Equipment:		Wastewater Treatment Facility Page 2				
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	Control Building	2017									
2	Blower 1	2017	\$ 48,000	2037		\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
3	Blower 2	2017	\$ 48,000	2037		\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
4	Blower 3	2017	\$ 48,000	2037		\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
5	Return Sludge Pump 1	2017	\$ 29,000	2042		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
6	Return Sludge Pump 2	2017	\$ 29,000	2042		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
7	Return Sludge Pump 3	2017	\$ 29,000	2042		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
8	Waste Sludge Pump 1	2017	\$ 26,000	2042		\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
9	Waste Sludge Pump 2	2017	\$ 26,000	2042		\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
10	Motor Operated Valve 1	2017	\$ 13,000	2032		\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
11	Motor Operated Valve 2	2017	\$ 13,000	2032		\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
12	Roof	2017	\$ 43,000	2042		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
13	Boiler	2017	\$ 27,000	2047		\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
14	SCADA (Programming, Hard	2017	\$ 53,000	2032		\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
15	HVAC	2017	\$ 41,000	2037		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
16	Electrical Panels	2017	\$ 194,000	2052		\$ 3,571	\$ 3,571	\$ 3,571	\$ 3,571	\$ 3,571	\$ 3,571
17											
18											
19											
20											
Balance in Capital Reserve Fund			\$ 858,485	Proposed Funding		\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962
Items to be replaced in FY 21/22			Make/Model/Year			Previous Year Repair/Maintenance Cost			Estimated Disposable Value		
1											
2											
3											

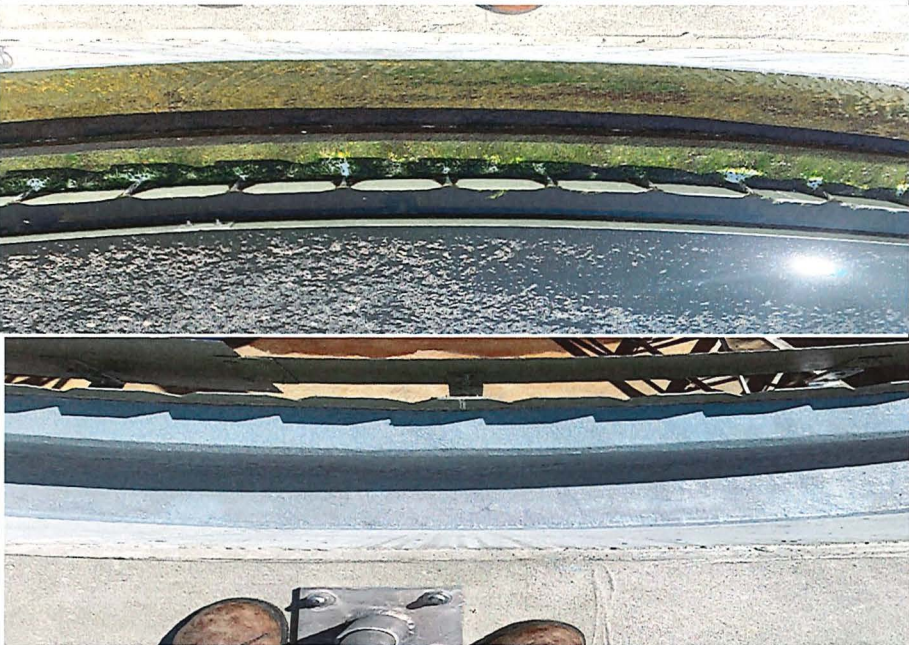
Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

Department:		Wastewater			Type of Equipment:		Wastewater Treatment Facility Page 3				
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	Site Various WWTF										
2	Primary Clarifier Drive 1	2017	\$ 125,000	2047		\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783
3	Primary Clarifier Drive 2	2017	\$ 125,000	2047		\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783
4	Thickener Drive	1985	\$ 90,000	2025		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
5	Secondary Clarifier Drive 1	2017	\$ 150,000	2047		\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
6	Secondary Clarifier Drive 2	2017	\$ 150,000	2047		\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333
7	Plant Water System	2017	\$ 104,000	2037		\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
8	Lower Pump Station Pump 1	2017	\$ 2,025	2032		\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
9	Lower Pump Station Pump 2	2017	\$ 2,026	2032		\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667
10	Aeration Tank Mixer 1	2017	\$ 21,000	2032		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
11	Aeration Tank Mixer 2	2017	\$ 21,000	2032		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
12	Aeration Tank Mixer 3	2017	\$ 21,000	2032		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
13	Aeration Tank Mixer 4	2017	\$ 21,000	2032		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
14	Aeration Tank Mixer 5	2017	\$ 21,000	2032		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
15	Aeration Tank Mixer 6	2017	\$ 21,000	2032		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
16	Aeration Internal Recycle Pur	2017	\$ 22,000	2032		\$ 1,267	\$ 1,267	\$ 1,267	\$ 1,267	\$ 1,267	\$ 1,267
17	Aeration Internal Recycle Pur	2017	\$ 22,000	2032		\$ 1,267	\$ 1,267	\$ 1,267	\$ 1,267	\$ 1,267	\$ 1,267
18	Aeration Air Piping	2017	\$ 47,000	2052		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
19	Sludge Holding Tank Blower	2017	\$ 21,500	2037		\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
20	Sludge Holding Tank Blower	2017	\$ 21,500	2037		\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
21	Sludge Holding Tank 1 Air P	2017	\$ 16,000	2042		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
22	Sludge Holding Tank 2 Air P	2017	\$ 16,000	2042		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
23	Generator	2017	\$ 156,000	2042		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
24	Generator Transfer Switch	2017	\$ 28,000	2057		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Balance in Capital Reserve Fund			\$ 858,485	Proposed Funding		\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350
Items to be replaced in FY 21/22			Make/Model/Year			Previous Year Repair/Maintenance Cost			Estimated Disposable Value		
1											

Newmarket Capital Improvement Program (CIP) Capital Equipment Request Form

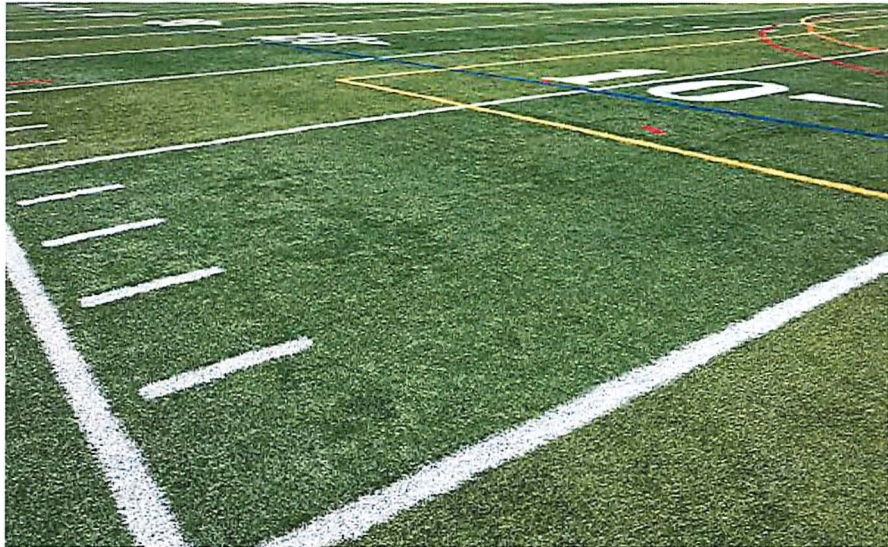
Department:		Sewer			Type of Equipment:		Wastewater Treatment Facility Page 4				
	Description	Year	Replacement		Mileage						
	of Equipment and Vehicles	Acquired	Cost	Year		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
1	Site Various WWTF										
2	Sludge Holding Tank 1 Air P	2017	\$ 16,000	2042		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
3	Sludge Holding Tank 2 Air P	2017	\$ 16,000	2042		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
4	Generator	2017	\$ 156,000	2042		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5	Generator Transfer Switch	2017	\$ 28,000	2057		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
Balance in Capital Reserve Fund			\$ 858,485	Proposed Funding		\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Items to be replaced in FY 21/22			Make/Model/Year			Previous Year Repair/Maintenance Cost			Estimated Disposable Value		
1											
2											
3											

Newmarket Capital Improvement Program (CIP) Project Request Form


Project Title:		Secondary Clarifier Covers			Department:		Sewer	
Submitted By:		Sean T. Greig	Date:	8/20/2021	Priority:	D	Project Cost:	\$ 90,000
1. General Project Description?								
The secondary Clarifiers require weekly scrubbing to remove algae growth. Weir covers would block out the sun and would eliminate algae growth. The algae sloughs of and degrades the effluent quality. The algae growth causes the plant to violate bacteria limits.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
Each clarifier requires 6 hours a week of manual scrubbing to remove algae growth for an estimated labor cost of \$36,000 per year. The covers would eliminate this task.								
3. Is this a replacement item? If NOT, how was the need previously met?								
4. List name of firm and price of quotes received.								
Wright-Pierce \$90,000								
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund								
Capital Reserve/Trust Fund	Balance	\$ 858,485	\$ 50,000					
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:		23/24	Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -

SCHOOLS


Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:		Newmarket School Turf Field			Department:		Schools	
Submitted By:		Janna Mellon/Devin Lockley	Date:	8/25/2021	Priority:	D	Project Cost:	\$ 989,445
1. General Project Description?								
Construction of a multi-purpose turf field on the former Carpenter property.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
The addition of a turf field will allow for expanded activities for the schools by providing an environment for multi-uses and longer seasonal use.								
3. Is this a replacement item? If NOT, how was the need previously met?								
No, addition of a turf field.								
4. List name of firm and price of quotes received.								
In house estimates, Altrus Construction (2019). Includes drainage, lining, installation, fencing, grooming equipment, in-fill top dresser, design (architectural/civil engineering). Field lighting and seating not included. Timeline for project consideration extended due to COVID-19.								
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund								
Capital Reserve/Trust Fund	Balance				\$ 989,445			
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:		24/25	Total	\$ -	\$ -	\$ 989,445	\$ -	\$ -


Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:	Newmarket Elementary Classroom Renovations				Department:	Schools		
Submitted By:	Janna Mellon/Devin Lockley	Date:	8/25/2021	Priority:	U	Project Cost:	\$	200,000
1. General Project Description?								
Updating of classrooms that were not completed as a part of the Elementary School Construction project.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
Bring classrooms up to date with electrical, flexible seating to better address student needs, flooring and finishes.								
3. Is this a replacement item? If NOT, how was the need previously met?								
Yes, updating existing spaces. Floors replaced in 6 classrooms in FY 21 from General Fund.								
4. List name of firm and price of quotes received.								
In house estimations, based on standard unit pricing.								
Project Funds:	Raised	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	
	FY 21							
General Fund	\$ 50,000							
Capital Reserve/Trust Fund	Balance	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:	21/22	Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -


Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:	JR/SR High Courtyard Landscaping				Department:	Schools		
Submitted By:	Janna Mellon/Devin Lockley	Date:	8/25/2021	Priority:	U	Project Cost:	\$ 160,000	
1. General Project Description?								
Provide landscaping/hardscaping for additional outdoor educational spaces in the courtyard created as part of the Jr/Sr High construction project.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
This space will allow for expanded educational opportunities for students, especially with regard to COVID-19 protocols for social distancing and masking. This space provide an alternative, outdoor instructional area for students.								
3. Is this a replacement item? If NOT, how was the need previously met?								
No, new installation.								
4. List name of firm and price of quotes received. Based on Eckman Construction and Banwell estimates (2019).								
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund								
Capital Reserve/Trust Fund	Balance		\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:		22/23	Total	\$ 160,000	\$ -	\$ -	\$ -	\$ -

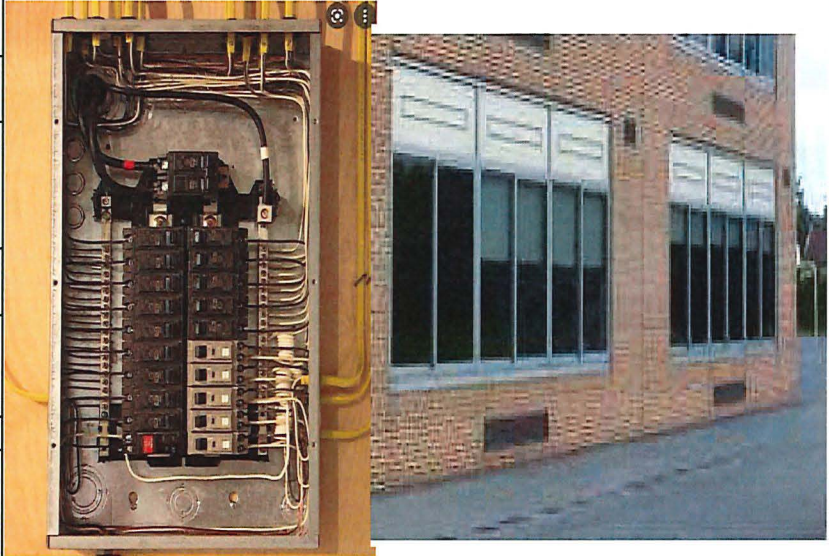
Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:	Jr/Sr High Parking Expansion				Department:	School		
Submitted By:	Janna Mellon/Devin Lockley	Date:	8/25/2021	Priority:	U	Project Cost:	\$ 175,500	
1. General Project Description?								
Construct an additional 26 parking spaces on the East side of the Annex building to include civil engineering, DOT permitting, traffic study, porous surfacing, curbing and sidewalk.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
While previously categorized as "desirable", this project has now been rated as "urgent" due to the increased need for parking as more students, parents and staff transport to the school campus via individual vehicles to address concerns related to COVID-19.								
3. Is this a replacement item? If NOT, how was the need previously met?								
No, new installation.								
4. List name of firm and price of quotes received.								
Porous parking lot \$25/square foot installed (including permitting and stormwater evaluation). Estimated size of lot for 26 spaces -130' X 54'								
Link to more information on porous pavement installation: https://www.uni-groupusa.org/PDF/des-perv-pavement%20-%20NH.pdf								
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund								
Capital Reserve/Trust Fund	Balance		\$ 175,500	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:	22/23	Total	\$ 175,500	\$ -	\$ -	\$ -	\$ -	\$ -

Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:	Newmarket Elementary School Playground				Department:	Facilities		
Submitted By:	Janna Mellon/Devin Lockley	Date:	8/25/2021	Priority:	D	Project Cost:	\$	202,215
1. General Project Description?								
Replacement and reconstruction of Elementary School Playground Warrant Articles in FY 20 and FY 21 have raised a total of \$100K, earmarked for this purpose. In addition, the Newmarket PTA has been conducting fundraising activities to support this initiative.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
Improvements to playground space will allow for proper safety zones, fall protection, age appropriate equipment and enhanced recreation benefits.								
3. Is this a replacement item? If NOT, how was the need previously met?								
Yes, the existing playground and equipment has met its life cycle.								
4. List name of firm and price of quotes received.								
Miracle equipment quotation 2019 and in-house construction estimating. Rule of thumb is \$1000/child for typical usage for playgrounds, with accessible (inclusive) playground facilities requiring additional considerations for structures and surfaces. Timeline for project consideration extended due to COVID-19.								
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
		Raised						
General Fund		FY 20 FY 21						
Capital Reserve/Trust Fund	Balance	\$ 50,000 \$50,000	\$ 50,000	\$ 52,215	\$ -	\$ -	\$ -	\$ -
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:	22/23	Total	\$ 50,000	\$ 52,215	\$ -	\$ -	\$ -	\$ -

Newmarket Capital Improvement Program (CIP) Project Request Form

Project Title:	Elementary Window Replacement and Electrical Upgrade				Department:	School		
Submitted By:	Janna Mellon/Devin Lockley	Date:	8/25/2021	Priority:	U	Project Cost:	\$	155,000
1. General Project Description?								
Replace windows and update electrical systems to meet current code and provide adequate electricity in classrooms to accommodate technology, fans and air conditioning units.								
2. How will this expenditure improve service, productivity or lower operating costs to the Town of Newmarket?								
Windows are years old and were not designed to accommodate fans/vents necessary to cool rooms on warm days. There are insufficient outlets to meet technology and other needs in classrooms. The current electrical circuits are too small to add more outlets.								
3. Is this a replacement item? If NOT, how was the need previously met?								
Windows-yes. Electrical is an expansion and for code compliance.								
4. List name of firm and price of quotes received.								
Electrical Estimate, Devin Lockley, Master Electrician:			\$	75,000				
Standard Windows: Per window replacement estimate: \$1000 per window (per Ingrid Nichols, Banwell) -Qty 65			\$	65,000				
Extra Large Windows: Per window replacement estimate \$2500 per window (per Ingrid Nichols, Banwell)			\$	15,000				
Project Funds:			FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund								
Capital Reserve/Trust Fund	Balance		\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds								
Grants								
Enterprise Fund								
Other								
Commence FY:	22/23	Total	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUNDS/CIP COMMITTEE RECOMMENDATIONS – OVERVIEW

CAPITAL RESERVE FUNDS
CIP COMMITTEE RECOMMENDATIONS
OVERVIEW
2022-2028

General Overview by Department	Current Balance 7/1/2021	2018	2019	2020	2021	FY 22/23	2022/2023	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
		Requests	Requests	Requests	Requests	Department Requests	CIP Committee	CIP Committee	CIP Committee	CIP Committee	CIP Committee	CIP Committee
		Approved Budget	Approved Budget	Approved Budget	Approved Budget		Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation
Public Works Department												
Public Works CRF	\$ 112,129	\$ 100,085	\$ 75,000	\$ 75,000	\$ 75,000	\$ 119,076	\$ 119,076	\$ 199,076	\$ 144,468	\$ 194,306	\$ 194,360	\$ 194,360
Stormwater Management	\$ 207,916	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Roadway Improvements	\$ 26,559	\$ 260,000	\$ 250,000	250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Facilities												
Building and Grounds CRF	\$ 180,338	\$ 225,050	\$ 15,000	\$ 15,000	\$ 20,000	\$743,633	\$ 743,633	\$ 275,418	\$ 159,303	\$ 83,200	\$ 48,700	\$ 48,700
Library CRF	\$ 108,103	\$ 10,417	\$ 10,400	\$ 10,000	\$ 10,000	\$ 30,100	\$ 30,100	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Fire Rescue/ Safety												
Fire CRF	\$ 87,841	\$ 50,067	\$ 50,000	\$ 50,000	\$ 50,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 117,000	117,000	\$ 117,000	\$ 125,000
Police												
Vehicles	\$ 59,439	\$ 26,057	\$ -	\$ -	\$ -	\$ 53,471	\$ 53,471	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch/Police Equipment CRF	\$ 165,131	\$ 10,041	\$ 10,000	\$ 10,000	10,000	\$ 25,466	\$ 25,466	\$ 23,666	\$ 26,566	\$ 24,766	\$ 21,868	\$ 25,500
Recreation												
Recreation Facilities CRF	\$ 156,574	\$ 26,166	\$ 15,000	\$ 15,000	\$ 15,000	\$ 23,000	\$ 23,000	\$ 32,583	\$ 32,583	\$ 28,125	\$ 11,875	\$ 11,875
Planning												
Master Plan Update	\$ 70,461	\$ 10,000	\$ 10,005	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other												
Heron Point Sanctuary Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SUBTOTAL (GENERAL FUND)	\$ 1,174,491	\$ 767,883	\$ 460,405	\$ 460,000	\$ 465,000	\$ 1,382,746	\$ 1,382,746	\$ 928,743	\$ 809,920	\$ 777,397	\$ 723,803	\$ 735,435
ENTERPRISE FUNDS												
Water CRF	\$ 753,854	\$ 364,269	\$ 64,002	169,586	\$ 465,000	\$ 114,585	\$ 114,585	\$ 114,585	\$ 114,585	\$ 114,585	\$ 114,585	\$ 114,585
Sewer CRF	\$ 858,485	\$ 267,391	\$ 433,623	439206	\$ 465,000	\$ 454,356	\$ 454,356	\$ 404,356	\$ 404,356	\$ 404,356	\$ 404,356	\$ 404,356
SUBTOTAL (ENTERPRISE FUNDS)	\$ 1,612,339	\$ 631,660	\$ 497,625	\$ 608,792	\$ 930,000	\$ 568,941	\$ 568,941	\$ 518,941	\$ 518,941	\$ 518,941	\$ 518,941	\$ 518,941
SUBTOTAL FOR THE TOWN	\$ 2,786,830	\$ 1,399,543	\$ 958,030	\$ 1,068,792	\$ 1,395,000	\$ 1,951,687	\$ 1,951,687	\$ 1,447,684	\$ 1,328,861	\$ 1,296,338	\$ 1,242,744	\$ 1,254,376
SCHOOL												
New Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,500	\$ 590,500	\$ 102,215	\$ 1,039,445	\$ -	\$ -	\$ -
SUBTOTAL FOR THE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,500	\$ 590,500	\$ 102,215	\$ 1,039,445	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 2,542,187	\$ 2,542,187	\$ 1,549,899	\$ 2,368,306	\$ 1,296,338	\$ 1,242,744	\$1,254,376

CAPITAL RESERVE FUNDS/CIP RECOMMENDATIONS – DETAIL

Capital Reserve Funds/CIP Committee Recommendations

Fiscal Years 22/23 to 26/27

"U" - Urgent
"C" - Compulsory
"N" - Necessary
"D" - Desirable

		Priority Ranking	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Page
		CIP Committee	CIP	CIP	CIP	CIP	CIP	CIP	Number
Public Works									
PW -1	Public Works - Vehicles/Equipment	U	\$ 119,076	\$ 199,076	\$ 144,468	\$ 194,360	\$ 194,360	\$ 194,360	1
PW -2	Road Improvements	N	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2
PW -3	Stormwater Management	U/C	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	3
<i>Subtotal</i>			\$ 419,076	\$ 499,076	\$ 444,468	\$ 494,360	\$ 494,360	\$ 494,360	
Facilities									
Buildings and Grounds*									
F -1	Beech Street Ext. Senior Center/Wellness Center	D	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	4
F -2	Community Center Portable Bleachers	C	\$ 10,670	\$ -	\$ -	\$ -	\$ -	\$ -	5
F -3	Community Center Surveillance System	N	\$ 12,450	\$ -	\$ -	\$ -	\$ -	\$ -	6
F -4	Community Center Doorway Key Replacement	N	\$ 14,600	\$ 12,300	\$ 11,400	\$ -	\$ -	\$ -	7
F -5	Community Center Athletic Field Improvements	N	\$ 38,200	\$ 33,400	\$ -	\$ -	\$ -	\$ -	8
F -6	Updated Skateboard Park	N	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	9
F -7	Police Department Booking Area Improvements	D	\$ 19,653	\$ 19,653	\$ 19,653	\$ -	\$ -	\$ -	10
F -8	Town Hall Brick and Stone Repointing/Repairs	U	\$ 63,900	\$ -	\$ -	\$ -	\$ -	\$ -	11
F -9	Town Hall Electrical Improvements	U	\$ 57,760	\$ -	\$ -	\$ -	\$ -	\$ -	12
F -10	Town Hall Fire Department Detection Replacement	N	\$ -	\$ 51,790	\$ -	\$ -	\$ -	\$ -	13
F -11	Town Hall Interior Improvements	D	\$ -	\$ -	\$ 64,250	\$ -	\$ -	\$ -	14
F -12	Town Hall Network Cabling Repairs and Replacement	D	\$ 15,300	\$ 15,300	\$ 15,300	\$ -	\$ -	\$ -	15
F -13	Town Hall Keying System Improvements	D	\$ 10,500	\$ 8,275	\$ -	\$ -	\$ -	\$ -	16
F -14	Town Hall Roof Surveillance System	D	\$ 15,900	\$ -	\$ -	\$ -	\$ -	\$ -	17
F -15	Town Hall Exterior Storefront Replacement	D	\$ -	\$ -	\$ -	\$ 34,500	\$ -	\$ -	18
F -16	Town Hall Roof Recertification Program	U	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	19
F -17	Fire Department Second Floor Renovations	D	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	20
F -18	Public Works - Roof	U	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	21
<i>Subtotal</i>			\$ 743,633	\$ 275,418	\$ 159,303	\$ 83,200	\$ 48,700	\$ 48,700	
Library									
F -19	Newmarket Library Pedestrian Improvements	D	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	22
F -20	Newmarket Library Roof Improvements	N	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	23
F -21	Newmarket Library ADA Access Improvements	N	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	24
<i>Subtotal</i>			\$ 30,100	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Fire and Rescue									
FR -1	Vehicles	U	\$ 48,000	\$ 48,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	25
FR -2	Protective Equipment	N	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 28,000	26
<i>Subtotal</i>			\$ 68,000	\$ 68,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 125,000	

Capital Reserve Funds/CIP Committee Recommendations

Fiscal Years 22/23 to 26/27

"U" - Urgent
"C" - Compulsory
"N" - Necessary
"D" - Desirable

		Priority Ranking CIP Committee	FY 22/23 CIP	FY 23/24 CIP	FY 24/25 CIP	FY 25/26 CIP	FY 26/27 CIP	FY 27/28 CIP	Page Number
Planning									
P	-1 Newmarket Master Plan Update 2025	C	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	27
			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Police									
PD	-1 Dispatch Communications and Equipment	N	\$ 25,466	\$ 23,266	\$ 26,566	\$ 24,766	\$ 21,866	\$ 25,500	28
PD	-2 Police Vehicle	N	\$ 53,471	\$ -	\$ -	\$ -	\$ -	\$ -	29
	<i>Subtotal</i>		\$ 78,937	\$ 23,266	\$ 26,566	\$ 24,766	\$ 21,866	\$ 25,500	
Other									
O	-1 Heron Point Sanctuary Pedestrian Bridge	D	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	30
	<i>Subtotal</i>		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Recreation									
R	-1 Large Permanent Shade and Rain Shelter	D	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	31
R	-2 Splash Pad and Restrooms at Leo Landroche	N	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	32
R	-3 Recreation Equipment	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33
	<i>Subtotal</i>		\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 5,000	
Water									
W	-1 New 750,000 Gallon Water Tower	U	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	34
W	-2 Vehicles - Water	N	\$ 14,585	\$ 14,585	\$ 14,585	\$ 14,585	\$ 14,585	\$ 14,585	35
	<i>Subtotal</i>		\$ 114,585	\$ 114,585	\$ 114,585	\$ 114,585	\$ 114,585	\$ 114,585	
Sewer									
S	-1 Vehicles - Sewer	N	\$ 21,818	\$ 21,818	\$ 21,818	\$ 21,818	\$ 21,818	\$ 21,818	36
S	-2 Creighton Street Pumping Station	N	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	37
S	-3 Other Pump Station Improvements	N	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	38
S	-4 WWTF-1	N	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	39
S	-5 WWTF -2	N	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	40
S	-6 WWTF-3	N	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	41
S	-7 WWTF-4	N	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	42
S	-8 WWTF Improvements - Clarifier Covers	U	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	43
	<i>Subtotal</i>		\$ 454,356	\$ 404,356	\$ 404,356	\$ 404,356	\$ 404,356	\$ 404,356	
Schools									
SC	-1 Newmarket School Turf Field	D	\$ -	\$ -	\$ 989,445	\$ -	\$ -	\$ -	44
SC	-2 Elementary School Classroom Renovations	N	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	45
SC	-3 Jr/Sr High School Courtyard Landscaping	D	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	46
SC	-4 Newmarket Jr/Sr High School Parking	N	\$ 175,500	\$ -	\$ -	\$ -	\$ -	\$ -	47
SC	-5 Newmarket Elementary School Playground	D	\$ 50,000	\$ 52,215	\$ -	\$ -	\$ -	\$ -	48
SC	-6 Elementary Window Replacement and Electrical Upgrade	U	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	49
	<i>Subtotal</i>		\$ 590,500	\$ 102,215	\$ 1,039,445	\$ -	\$ -	\$ -	