

**Capital Reserve Funds/CIP
Committee Recommendations
Fiscal Years 20/21 to 25/26**

		Priority Ranking	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Page
		CIP	CIP	CIP	CIP	CIP	CIP	CIP	Number
		Committee							
Public Works									
PW	-1 Public Works - Vehicles/Equipment	N	\$ 285,000	\$ 195,360	\$ 195,360	\$ 195,360	\$ 195,360	\$ 195,360	1
PW	-2 Road Improvements	N	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2
PW	-3 Sidewalk Expansion	N	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	3
PW	-4 Stormwater Management	U/C	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	4
Subtotal			\$ 585,000	\$ 495,360	\$ 495,360	\$ 495,360	\$ 495,360	\$ 495,360	
Facilities									
Buildings and Grounds*									
F	-1 Beech Street Ext. Senior Center	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5
F	-2 Community Center Portable Bleachers	C	\$ 10,670	\$ -	\$ -	\$ -	\$ -	\$ -	6
F	-3 Community Center Camera System	D	\$ 12,450	\$ -	\$ -	\$ -	\$ -	\$ -	7
F	-4 Community Center Doorway Key Replacement	U	\$ 14,600	\$ 12,300	\$ 11,400	\$ -	\$ -	\$ -	8
F	-5 Community Center Athletic Field Improvements	D	\$ -	\$ 38,200	\$ 33,400	\$ -	\$ -	\$ -	9
F	-6 Updated Skateboard Park	U	\$ 18,333	\$ 18,333	\$ 18,333	\$ -	\$ -	\$ -	10
F	7 Police Department Security Improvements	N	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -	11
F	-8 Police Department Booking Area Improvements	U	\$ 58,960	\$ -	\$ -	\$ -	\$ -	\$ -	12
F	-12 Town Hall Brick and Stone Repointing/Repairs	U	\$ 63,900	\$ -	\$ -	\$ -	\$ -	\$ -	13
F	-13 Town Hall Electrical Improvements	U	\$ 57,760	\$ -	\$ -	\$ -	\$ -	\$ -	14
F	-14 Town Hall Fire Department Detection Replacement	N	\$ -	\$ 51,790	\$ -	\$ -	\$ -	\$ -	15
F	-15 Town Hall Interior Improvements	D	\$ -	\$ -	\$ 64,250	\$ -	\$ -	\$ -	16
F	-16 Town Hall Network Cabling Repairs and Replacement	N	\$ 15,300	\$ 15,300	\$ 15,300	\$ -	\$ -	\$ -	17
F	-17 Town Hall Keying System Improvements	N	\$ 10,500	\$ 8,275	\$ -	\$ -	\$ -	\$ -	18
F	-18 Town Hall Roof Surveillance System	N	\$ 15,900	\$ -	\$ -	\$ -	\$ -	\$ -	19
F	-19 Town Hall Exterior Storefront Replacement	D	\$ -	\$ -	\$ -	\$ 34,500	\$ -	\$ -	20
F	-20 Town Hall Roof Recertification Program	N	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	21
F	-21 Fire Department Second Floor Renovations	D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22
Subtotal			\$ 278,373	\$ 211,398	\$ 142,683	\$ 34,500	\$ -	\$ -	
Library									
F	-22 Newmarket Library Pedestrian Improvements	D	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	23
F	-23 Newmarket Library Interior Plaster and Wall Repairs	D	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	24
F	-24 Newmarket Library APA Access Improvements	D/N	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	25
Subtotal			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire and Rescue									
FR	-1 Vehicles	N	\$ 90,250	\$ 90,250	\$ 90,250	\$ 90,250	\$ 90,250	\$ 90,250	26
FR	-2 Protective Equipment	N	\$ 41,528	\$ 41,528	\$ 41,528	\$ 41,528	\$ 41,528	\$ 41,528	27
Subtotal			\$ 131,778	\$ 131,778	\$ 131,778	\$ 131,778	\$131,778	\$131,778	

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Planning									
P	1 Newmarket Master Plan Update 2025	C	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	28
			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Police									
PD	-1 Vehicles	N	\$ 7	\$ 53,000	\$ 45,000	\$ 49,000	\$ 49,000	\$ 49,000	29
PD	-2 Dispatch Communications	N	\$ 26,566	\$ 26,566	\$ 14,666	\$ 27,166	\$ 26,566	\$ 25,500	30
	<i>Subtotal</i>		\$ 26,573	\$ 79,566	\$ 59,666	\$ 76,166	\$ 75,566	\$ 74,500	
Other									
O	-1 Heron Point Sanctuary Pedestrian Bridge	D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31
	<i>Subtotal</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recreation									
R	-1 Large Permanent Shade and Rain Shelter	N	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	\$ 14,167	32
R	-2 Splash Pad and Restrooms at Leo Landroche	N	\$ 75,644	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	33
R	3 Recreation Equipment	N	\$ 42,853	\$ 19,333	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	34
	<i>Subtotal</i>		\$ 132,664	\$ 38,500	\$ 29,042	\$ 29,042	\$ 29,042	\$ 29,042	
Water									
W	-1 Water Department Lab, Office and Storage	N	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	35
W	-2 New 750,000 Gallon Water Tower	N	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	36
W	-3 Vehicles - Water	N	\$ 14,585	\$ 14,585	\$ 14,585	\$ 14,585	\$ 14,585	\$ 14,585	37
W	-4 Water Plant Evaluation	N	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	38
	<i>Subtotal</i>		\$ 169,585	\$ 114,585	\$ 14,585	\$ 14,585	\$ 14,585	\$ 14,585	
Sewer									
S	-1 Vehicles - Sewer	N	\$ 21,668	\$ 21,668	\$ 21,668	\$ 21,668	\$ 21,668	\$ 21,668	39
S	-2 Creighton Street Pumping Station	N	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	\$ 51,504	40
S	-3 Other Pump Station Improvements	N	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	41
S	-4 WWTF-1	N	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	\$ 53,222	42
S	-5 WWTF -2	N	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	\$ 19,962	43
S	-6 WWTF-3	N	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	\$ 51,350	44
S	-7 WWTF- 4	N	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	45
S	-8 Tide Flex Valves Replacement	U	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	46
	<i>Subtotal</i>		\$ 439,206	\$ 404,206	\$ 404,206	\$ 404,206	\$ 404,206	\$ 404,206	
Schools **									
SC	-1 School - Vehicles	N	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ -	47
SC	-2 Newmarket School Turf Field	D	\$ -	\$ -	\$ 989,445	\$ -	\$ -	\$ -	48

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SC -3 Elementary School Classroom Renovations	N	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	49
SC -4 Jr/Sr High School Courtyard Landscaping	D	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	50
SC -5 Newmarket Jr/Sr High School Parking	D	\$ 101,225	\$ -	\$ -	\$ -	\$ -	\$ -	51
SC -6 Newmarket Elementary School Playground	D	\$ -	\$ 202,215	\$ -	\$ -	\$ -	\$ -	52
<i>Subtotal</i>		\$ 316,425	\$ 257,415	\$ 1,044,645	\$ 55,200	\$ -	\$ -	
* Macallen Dam Bond Issue (Not included)	C	\$ 133,092	\$ 133,092	\$ 133,092	\$ 133,092	\$ 133,092	\$ 133,092	
** Newmarket Elementary and Jr/Sr High School Bond (Not included)	C	\$ 2,097,824	\$ 2,098,089	\$ 2,097,006	\$ 2,099,011	\$ 2,098,976	\$ 2,096,901	
Elementary School Additions		\$ 566,294	\$ 566,484	\$ 566,191	\$ 566,733	\$ 566,723	\$ 566,163	
Newmarket Jr/Sr High School Additions		\$ 1,531,530	\$ 1,531,605	\$ 1,530,815	\$ 1,532,278	\$ 1,532,253	\$ 1,530,738	
<i>Subtotal</i>		\$ 2,097,824	\$ 2,098,089	\$ 2,097,006	\$ 2,099,011	\$ 2,098,976	\$ 2,096,901	

"U" Urgent:	Project is required to remedy an existing threat to public health, or safety, or is required to rectify grossly inadequate, but essential, public facilities or services.
"C" Compulsory:	Project is required by statute, law, regulation, contract, or other obligation.
"N" Necessary:	Project is needed to maintain existing standards or levels of service.
"D" Desirable:	Project would be beneficial to the community but is not considered necessary, compulsory, or urgent.