



**RYE, NEW HAMPSHIRE
CAPITAL IMPROVEMENTS PROGRAM**

2023 – 2028

Presented to the Rye Select Board in public session November 14, 2022

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RYE CAPITAL IMPROVEMENTS PROGRAM 2023-2028

CIP EXECUTIVE SUMMARY

The Rye Capital Improvements Program (CIP) is for the period 2023-2028 and was compiled by the CIP Committee (Committee), an advisory committee appointed by the Select Board. The Committee meets every year, pursuant to RSA 674:5. The Committee's charge is to prepare and recommend a program of municipal capital improvement projects over a period of at least six years. The Committee met regularly in public session from August through November 2022. The Committee strongly encourages public attendance and welcomes public comments.

The CIP document can best be addressed by reading pages 1 through 33 then turning to projects of interest on pages 34 to 105. The largest project submissions, within the Town for 2023-2028, are Conservation Commission (\$3,500,000), Fire Department (\$1,485,760), a number of significant Rye Water District projects (\$2,525,000) and a possible water treatment plant in 2024 of \$11,150,000 and Public Works culvert projects (\$550,000) and road paving projects (\$3,075,000). The project sheets are separated into Status Sheets for 2022 projects and Project Request Sheets for the 2023-2028 program. The major projects listed above constitute \$22,285,760 of proposed expenditures for the Town of Rye over the six-year period of this CIP. This represents an increase of \$3,696,760 over last year's CIP Projections.

Town departments, boards and commissions provided the Committee most of the information found in the CIP. Committee recommendations are focused on the assignment of a priority of 1, 2 or 3 to each project based on information submitted. See pages 30 -33 for Table 9. Disapproval, approval, funding and scheduling of projects are beyond the charge of the Committee.

The town's Capital Improvements Program is responsive to changes in the town's environment. The CIP continues to inform town residents, guide the budget process, and help reduce fluctuation of the property tax rate. As such, the CIP remains an essential town planning component. Although the CIP Committee recommends to the Select Board, it is the town voters who approve or disapprove the capital outlay at the annual election.

The Committee wishes to thank all involved with this edition of the CIP for their dedication to maintaining and improving the quality of life in Rye.

William Roach,
Chair

**Town of Rye
Capital Improvements Program
2023-2028**

Rye Capital Improvement Plan: 2023 - 2028

Rye Town & School Capital Projects:

4-Nov-22

CIP Recommendations:

Summary of 2023 Capital Projects: Organized by department

<u>CIP Priority:</u>	<u>Description:</u>
Priority 1	To secure life and property
Priority 2	Maintain the present standard of living
Priority 3	Improve the community

Department	Project Name:	2022 Amount	Comment	CIP Prior	CIP Priority RANK
Sewer	Hampton WWTP	\$ 50,257.00		1	1
Fire & Safety	Engine #1 Class A - Mini-Pumper Truck	\$ 100,000.00		1	2
Schools	Elementary School Roof	\$ 500,000.00		1	3
Fire & Safety	Ambulance #1 Replacement	\$ 370,000.00		1	4
Sewer	Abenaqui Pump Station	\$ 100,000.00		2	5
Sewer	New Pumps at Jenness Beach Pump Station	\$ 18,000.00		2	6
Public Works	Perkins Road Culvert	\$ 150,000.00		2	7
Sewer	Church Road Pump Station Generator	\$ 40,000.00		2	8
Public Works	Road Paving	\$ 450,000.00		2	9
Public Works	New Town Fuel System	\$ 50,000.00		2	10
Police	Police Cruiser	\$ 57,000.00		2	11
Safety Building	Safety Building - Camera	\$ 150,000.00		2	12
Public Works	Ford F450 Rack Body Truck #114	\$ 105,000.00		2	13
Town Hall Weatherization	Town Hall Weatherization	\$ 50,000.00		2	14
Safety Building	Safety Building - Painting	\$ 48,000.00		2	15
Planning	Master Plan	\$ 95,000.00		3	16
Planning	Buildout Analysis	\$ 22,000.00		3	17
Town Hall Reuse Plan	Town Hall Reuse Plan	\$ 25,000.00		2	18
Town Hall Windows	Town Hall Windows	\$ 33,400.00		2	19
Schools	Elementary School Upper Playground	\$ 20,000.00		3	20
Recreation	Recreation Bus	\$ 120,000.00		3	21
Conservation	Junkins Conservation Land	\$ 45,540.00		3	22
Water District	Sagamore Rd. Pump Station Rehabilitation	\$ 400,000.00		2	N/A
Water District	Parsons Rd. Distribution System Improvements	\$ 50,000.00		2	N/A
		Total \$ 3,049,197.00			

**Town of Rye
Capital Improvements Program
2023-2028**

Summary of Rye Capital Project Requests: 2023 - 2028
Rye Town & School Capital Projects
4-Nov-22

2023 Project Name:	2023 Amount	Comment
Town Hall Windows	\$ 33,400	
Town Hall Weatherization	\$ 50,000	
Town Hall Reuse Plan	\$ -	
Master Plan	\$ 90,000	
Buildout Analysis	\$ 22,000	
Safety Building - Painting	\$ 50,000	
Safety Building - Camera	\$ 35,000	
Road Paving	\$ 450,000	
Perkins Road Culvert	\$ 150,000	
Ford F450 Rack Body Truck #114	\$ 105,000	
New Town Fuel System	\$ 50,000	
Police Cruiser	\$ 57,000	
Ambulance #1 Replacement	\$ 370,000	
Recreation Bus	\$ 120,000	
Hampton WWTP	\$ 50,257	
New Pumps at Jenness Beach Pump Station	\$ 18,000	
Abenagui Pump Station	\$ 100,000	
Church Road Pump Station Generator	\$ 40,000	
Elementary School Roof	\$ 500,000	
Elementary School Upper Playground	\$ 20,000	
Junkins Conservation Land	\$ 45,540	
Engine #1 Class A - Mini-Pumper Truck	\$ 100,000	

\$ 2,456,197

2024 Project Name:	2024 Amount	Comment
Town Hall Annex Renovations Phase II	\$ 600,000	
Master Plan	\$ 30,000	
Paving	\$ 475,000	
Love Lane Culvert Replacement	\$ 25,000	
6-Wheel Dump Truck # 107	\$ 225,000	
New Town Fuel System	\$ 450,000	
Police Cruiser	\$ 57,000	
Library Window Upgrade	\$ 90,448	
Library - New Carpet / Painting	\$ 158,585	
Hampton WWTP	\$ 48,568	
Elementary School Roof	\$ 500,000	
Elementary School Upper Playground	\$ 180,000	
Rec - Parking Lot Expansion	\$ 75,000	
Junior High HVAC	\$ 15,000	
Engine #1 Class A - Mini-Pumper Truck	\$ 100,000	

\$ 3,029,601

2025 Project Name:	2025 Amount	Comment
Paving	\$ 500,000	
Love Lane Culvert Replacement	\$ 200,000	
Ford F-450 Truck #116	\$ 120,000	
Police Cruiser	\$ 57,000	
Engine 3 Replacement	\$ 325,000	
Library Parking Lot Lighting Upgrade	\$ 20,872	
Rec - Public Restrooms	\$ 75,000	
Hampton WWTP	\$ 38,025	
Elementary School HVAC	\$ 15,000	
Elementary School Bathroom	\$ 200,000	
Elementary School Upper Playground	\$ 50,000	
Junior High HVAC	\$ 185,000	
Engine #1 Class A - Mini-Pumper Truck	\$ 100,000	

\$ 1,885,897

2026 Project Name:	2026 Amount	Comment
Safety Building - Roofing	\$ 150,000	
Paving	\$ 525,000	
South Road Culvert Replacement	\$ 25,000	
Ford F-350 Truck #117	\$ 95,000	
Vehicle Wash Bay	\$ 200,000	
Police Cruiser	\$ 57,000	
Engine 3 Replacement	\$ 100,000	
Cardiac Monitor #1 Replacement	\$ 47,000	
Conservation Land Future Bond	\$ 389,794	
Hampton WWTP	\$ 37,332	
Elementary School HVAC	\$ 285,000	

\$ 1,911,126

2027 Project Name:	2027 Amount	Comment
Paving	\$ 550,000	
South Road Culvert Replacement	\$ 125,000	
Wood Chipper	\$ 75,000	
Police Cruiser	\$ 57,000	
Engine 3 Replacement	\$ 100,000	
Car #1 Replacement	\$ 80,000	
Conservation Land Future Bond	\$ 425,230	
Hampton WWTP	\$ 36,364	

\$ 1,448,594

2028 Project Name:	2027 Amount	Comment
Paving	\$ 575,000	
Police Cruiser	\$ 57,000	
Forrestry Truck - 4WD	\$ 63,760	
Engine 3 Replacement	\$ 100,000	
Hampton WWTP	\$ 35,948	
Conservation Land Future Bond	\$ 425,230	

\$ 1,256,938

CIP Future Bond Proposal Summary	Amount	Bond Year / 1st Payment
Conservation Land Future Bond	\$ 3,500,000	2025
Rye Water Wallace Road Bond*	\$ 852,000	2024
Rye Water Garland Road Pump House*	\$ 750,000	2023
Rye Water Treatment Plant*	\$ 11,150,000	2025

\$ 16,252,000

*The Water District capital projects are paid for by Water District residents only and not part of this summary and the Town's administration responsibilities.

A. INTRODUCTION AND BACKGROUND

It is the intention of the CIP Committee that this report represent the capital needs of the town for the six fiscal years from 2023 to 2028 (fiscal periods generally running January through December*) as an integral part of the Town of Rye's annual financial planning process. It should be clear that PLANS ARE PRESENTED FOR INFORMATION ONLY and ARE NOT TO BE CONSIDERED AUTHORITY TO FUND OR PROCEED WITH ANY PROJECTS. Information included in this report was submitted to the Committee from town departments, commissions, districts, boards, and committees that are expected to have capital needs. Although the CIP spans a six-year period, it is updated every year to reflect changing service demands, new capital needs, and reassessment of priorities and costs. This document contains those elements required by law to be included in a Capital Improvements Program.

* (The Rye School District Fiscal year runs July 1st to June 30th.)

Historical Tax Rates

The residents of Rye have had a decrease in the town-wide tax rate over the past six years. There are three precincts in Rye which pay additional taxes, depending on specific services received. Each precinct pays a unique tax rate plus the town-wide tax rate, which includes taxes for town administration, school, county, and state assessments.

Table 1

	2017	2018	2019	2020	2021	2022	Average Annual Increase
Town	\$2.85	\$3.01	\$2.98	\$3.10	\$2.80	\$2.07	
School	\$4.04	\$3.88	\$3.98	\$3.88	\$4.34	\$3.20	
County	\$1.01	\$1.01	\$1.08	\$0.97	\$0.98	\$0.67	
State	\$2.21	\$2.21	\$2.18	\$2.27	\$2.10	\$1.04	
Total Tax Rate	\$10.11	\$10.11	\$10.22	\$10.22	\$10.22	\$6.98	

*Average annual increase is the average of the year-to-year changes from 2017-2022.

An increase in town expenditures of approximately \$32,443.00 without offsetting revenue will increase the town-wide tax rate by one cent. This is based on the town's 2022 valuation of \$3,244,252,900 Table 1 does not include precinct assessments. (Source: Finance Director.)

In Table 2 below, there are three “precincts” shown. Jenness Beach Precinct was established for the purpose of providing street lighting. Since its establishment, hydrant rental and maintenance have become part of the Jenness Beach Precinct budget. The Rye Beach Precinct, known as the Rye Beach Village District (RBVD) was formed in the early 1900’s for the establishment of sidewalks, street lighting, hydrant rental and maintenance associated with a central water supply (from a source other than Rye Water District). These two precincts, along with the Water District Precinct, share in assessments for services funded by town-wide taxes. “Town-Wide Taxes” do not include those precinct rates shown in Table 2 below. The property owners in each of these Precincts share in these services and have their own assessments for common services. Please note that capital improvements included in the county tax and in the state tax lines are not subject to review by the CIP Committee.

Table 2

	2018	2019	2020	2021	2022	Average Annual Change
Water District Precinct	\$0.49	\$0.57	\$0.54	\$0.65	\$0.41	
Rye Beach Precinct	\$0.49	\$0.27	\$0.34	\$0.41	\$0.29	
Jenness Beach Precinct	\$0.17	\$0.19	\$0.16	\$0.12	\$0.12	
Town-Wide Tax	\$10.11	\$10.22	\$10.22	\$10.22	\$6.98	

The tax rates in Table 2 are set by the state with the information supplied by the Town of Rye and the Precincts. **Average annual change is the average of the year-to-year changes from 2018-2022.*

CIP Preparation Process

The preparation and adoption of a CIP are vital parts of the town’s planning process. This CIP report was compiled in 2022 for the fiscal years 2023–2028 and presented in an open public session during the Select Board’s meeting on November 14, 2022. The CIP identifies and documents current and future needs for capital investment in public land, facilities, and equipment. Investments include acquisition of new assets for new services or replacement of existing assets as part of the normal renewal process. **The CIP includes only non-recurring projects of \$15,000 or more.** A CIP is a multi-year schedule of municipal projects, their associated costs and funding sources. Over the six-year period of 2023-2028, the CIP shows how the Town of Rye plans to maintain, expand, or renovate facilities and services as needed to meet the demands of existing and new residences and businesses. Each contributing organization reviewed the materials presented here to ensure that data and representations are accurate and complete.

The Rye Capital Improvements Program (CIP) is an advisory document.

- Providing the Town of Rye with a guide to be used by the Budget Committee, Select Board, School Board and Water District for their annual budgeting process (RSA 674:5-8), while maintaining alignment with the Rye Master Plan and vision.
- Providing a forward-looking planning tool that helps to stabilize the property tax rate.

- Aiding the Town's elected officials, appointed committees, department heads and commissions in the prioritization, coordination, and sequencing of various municipal and school improvements; and
- Informing residents, business owners and developers of planned capital projects.

The 2020 US Census data has been updated in Table 3, reflecting actual numbers for Rye and Rockingham County. The numbers for 2020 were lower than estimated. The US Census figures show that Rye's population growth was high in the 1960's, 1970's and into the 1980's but not nearly as robust as that of Rockingham County. The County outpaced Rye's population growth in all years shown. The estimates for 2030 were provided by the NH Office of Strategic Initiatives (OSI).

Based on the population data shown in Table 3 below, the Committee concluded that capital expenditures will generally not be driven by population growth during the planning period. The lower population growth is principally the result of the limited availability of land. There may be exceptions where services and related capital needs are driven by tourist volume, seasonal habitation and age demographic changes occurring in the school-age population. More active lifestyles may also drive growth of some services. Pressures on capital budgets will more likely come from other factors such as aging assets, environmental regulation, legislative mandates, climate change, inflation, resident interests, an aging population and demands for higher levels of services. The Committee members discussed the rationale for town planning consideration.

Table 3
Rye and Rockingham County Population Statistics

Rye			Rockingham County		
Year	Population	% Change		Population	% Change
1950	1,982			70,059	
1960	3,244	63.7%		98,065	40.0%
1970	4,083	25.9%		138,950	41.7%
1980	4,508	10.4%		190,345	37.0%
1990	4,612	2.3%		245,845	29.2%
2000	5,182	12.4%		277,359	12.8%
2010	5,298	2.2%		295,223	6.4%
2020	5,543	4.6%		314,176	6.4%
2030	5,790	2.7%		331,190	3.3%

Source: Office of Strategic Initiatives (OSI) (2020-2030)

*Actual 2020 Census

B. LONG TERM ASSETS - Buildings, Land, Water and Sewer

Buildings, land, water and sewer projects involve long-term real assets owned by the town which may require maintenance and/or replacement. The Water District is a separate entity discussed below. These projects typically involve substantial capital, the impact of which is reflected over many years of funding. The CIP does not include normal, reoccurring maintenance items for projects once they enter the budget process; nor does it include specific occasional maintenance or repair projects if they amount to less than \$15,000 in any one year.

Town Buildings and other Public Buildings with current assessed values

Abeniqui Pumping Station	\$ 1,700.00	Public Safety Building	\$ 3,427,300.00
Cemetery Building	\$ 88,000.00	Public Works & Transfer Station	\$ 817,800.00
Goss Barn	\$ 878,100.00	Recreation Buildings	\$ 2,119,500.00
Pumping Station at Jenness Beach	\$ 30,400.00	Rye Beach Post Office - (Precinct owned)	\$ 1,509,600.00
Outer Marker	\$ 512,200.00	Rye Junior High School	\$ 6,858,800.00
Town Hall Annex	\$ 650,500.00	Rye Elementary School	\$ 8,472,000.00
Town Hall	\$ 736,300.00	Sewer Pump Station	\$ 41,400.00
Library	\$2,119,500.00		

Rye Town Hall

A Town Hall Space Needs Committee's initial challenge of identifying the size and a site for town hall was completed and presented to the Select Board in November of 2012 with a recommendation of an expansion by 10,500 square feet, on the current location of Rye Town Hall. Since 2015, the Select Board has formed several Town Hall Committees to work towards determining the wishes of the taxpayers. The Heritage Commission, through the Select Board, received a grant from the New Hampshire Land and Community Heritage Investment Program (NHLCHIP) to complete a Historic Structures Report. The purpose of the report was to document the role the building has played in the town's history, as well as its historic features. The report documented the structural soundness of the building, as well as the set forth the repairs needed to continue the use of the building. It provided an estimate of the projected costs. The building was painted in the fall of 2018 and the spring of 2019. Because the Rye Town Hall building has been deemed sound, several maintenance items have been recommended: new windows, foundation work and gutters. These and additional repairs and improvements are, for the most part, being funded through various grants, donations, and public-private partnerships. Following the completion of the Phase I Annex, a Town Hall reuse plan is scheduled to evaluate what the most effective configuration will be for the future use of the Town Hall.

The Safety Building

The exterior wood around doorways and windows constantly needs maintenance and/or replacement. Work was done in 2021 replacing wood, as needed, on the exterior of the building. This is part of an on-going maintenance plan. There is a current plan for replacing the clapboards in need of repair. This project started in 2017, and as of 2022, 95% of the project has been completed. Reviewing the condition of specific rooms within the building after fifteen (15) years, the carpet, flooring, and walls need to be strategically selected for replacement and/or painting, respectively. The Police Chief and Fire Chief have started a replacement plan. The security system, less camera system, was replaced in 2021. Replacement of the cameras is earmarked for 2023. Cameras and police-side audio recording have started to fail due to antiquated technology. All hardware and software are past the warranty periods. The exterior of the building is due to be re-painted. The roof will need to be replaced within four (4) years, as recommended by the manufacturer of the shingles, because it will be 20 years old. There is a broad estimate in attached project sheet.

Town Offices Annex

The town has successfully acquired the property located at 500 Washington Road for the purpose of transferring some current town hall staff and functions to the property. Among those employees transitioning are those in the Town Clerk, Assessing and the Treasurer's offices. Working with Architect Charles Hoyt, drawings were completed for a three-phase renovation of the old TD Bank building to accommodate Town employees. Triple Construction was selected to complete phase one of the project. In phase one, which is planned to be completed in late 2022 or early 2023, the Town Clerk/Tax collectors office, assessor's office, and the Finance Director will transition to the Town Hall Annex. This will allow the Town Clerk's office to service residents using the drive-up window. Phase II is temporarily scheduled for work in 2024 and Phase III work will be evaluated once the first two phases are completed.

Public Works Department

The Public Works Department is responsible for the maintenance and upkeep of the Town's roads, stormwater system, beaches, public spaces, buildings and transfer center. To meet these responsibilities the department operates four six-wheel dump trucks, two one-ton dump trucks, two cars, one utility truck, two front-end loaders, two backhoes, a mowing tractor, a skid steer loader, a woodchipper, and a rack truck, plus numerous small equipment, with a staff of 10 full-time and four part-time employees.

Rye School Buildings

The Rye School District operates two (2) schools: the Rye Elementary School for grades pre-kindergarten through grade four and the Rye Junior High School for grades five through eight. The Rye Elementary School was constructed in 1956 and has had additions in 1965 and 1996. The elementary school has the capacity for approximately 425 students. There are currently 210 enrolled in the elementary school plus 13 SAU50 pre-school children from other towns besides Rye. The Rye Junior High School was constructed in 1933 and has had additions in 1949, 1965 and 1996. The junior high has a student capacity for approximately 270 students. There are currently 181 enrolled in the junior high school. The Rye School Board exercises authority over the two (2) schools and the district's assets. The school budget for 2022-2023 is \$15,709,861, this includes general fund, food service, and federal grants. Both buildings require significant maintenance, update, and repair. Major mechanical systems installed in 1996 are reaching their end of life. The flat portion of the Rye Junior High School roof was replaced in July 2022 and the Elementary School roof will need to be replaced in the next 2-3 years. Other required mechanical updates include HVAC systems, oil tanks and bathrooms. There is also an effort underway to replace the upper playground (for K-2nd grades) as the existing play structures have been deemed unsafe. Thus far, the Parent Teacher Association (PTA) has raised \$50,000 in donations for the new playground.

The Rye Water District

Consistent with the provisions of RSA Chapter 674, Section 674:7, paragraph II which states: " Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a capital improvements program, every municipal department, authority or agency, and every affected school district board, department or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department or agency, concerning the relation of its project to the capital improvements program being prepared." The Rye Water District is submitting its planned projects, using the town's CIP committee's suggested format, for CIP committee's consideration and discussion in development of the town's 2023-2028 CIP.

The Rye Water District (RWD) provides water to over 1,600 customers in Rye and fire protection water to the Town of Rye Fire Department, covering approximately two thirds of Rye's town area. For reference there are two other water suppliers in Rye, Aquarion Water Works who supply water to the Jenness Beach and Rye Beach Precincts and the City of Portsmouth who supply water to the northern part of town along Pioneer Road, Sagamore Avenue, Elwyn Road, and Wentworth Road.

The RWD operates three wells, three pump houses, three storage tanks, a booster station, 300 hydrants, and maintains approximately 38 miles of water lines. The RWD assets are mainly comprised of long-lived assets such as water storage structures (\$3 million), distribution mains (\$3 million), pumping stations & equipment (\$1.4 million), and land and buildings (\$1.1 million). The remainder of assets is in 3 service vehicles, which are normally replaced on a six-year cycle, and small equipment items.

The RWD's Water System Master Plan and associated Asset Management plan supplements, identify system capital maintenance and improvement needs. As part of RWD's primary mission to provide for water to RWD customers and use by the Town for fire protection, the RWD implements multiple projects necessary to address the short and long-term needs of the District. In addition to identified needs in the District's Master Plan, annual evaluation of the current system's condition and immediate needs are conducted by the Commissioners and District staff to identify short-term needs. This evaluation is normally conducted as part of the next budget development cycle. In response to RWD users' input, the RWD continues its PFAS monitoring program, with a shift in 2021 to quarterly sampling in 2021. With the ever-increasing reporting and tracking process being levied on the RWD, staffing levels are in need of review. Adjustment is found necessary. In 2021 NHDES advised water purveyors that it was re-adopting Env-Dw 700, with amendments, in order to incorporate the ambient groundwater quality standard (AGQS) for manganese, specified in Env-Or 603.03(c), Table 600-1. The manganese AQGS was lowered from 0.84 mg/L to 0.30 mg/L, to be effective January 1, 2023. This action will establish a new MCL of 0.30 mg/L for Mn. This new standard will be problematic for the Cedar Run Well. Additionally, NHDES is proposing Env-Dw 800 be readopted with amendments to require public notification to water system consumers where manganese is detected at levels greater than 0.1 mg/L. Furthermore, the USEPA has established new interim health advisories for PFOA and PFOS of 0.004 ppt and 0.02 ppt, respectively. The USEPA is expected to propose MCLs for both PFOA and PFOS by the end of 2022. It is anticipated the MCL values will be at or below what is being seen in the Garland Well. A timeline for compliance with any new MCL standards for PFAS compounds has not been articulated by USEPA. These described regulatory actions will result in the need for the RWD to proceed with development and implementation of a Central Treatment Plant project. The RWD continues to provide this project information to the Town of Rye's CIP Committee, consistent with the provisions of RSA Chapter 674, Section 674:7, for their consideration and discussion in development of the Town's CIP.

Other Public Buildings

Other buildings in the Town of Rye include the Department of Public Works (DPW) buildings at the recycling center and equipment maintenance yard. These buildings have been reviewed by Anix LLC and project sheets have been included to cover salt shed and fueling projects at the DPW. There are a few other town buildings that deserve mention: The Rye Museum building is owned by a non-profit corporation, the Rye Historical Society, so long as it maintains the building as a town museum. It is currently in fair condition. It is located on land owned by the Town of Rye. On the grounds of the Central Cemetery there is a barn-style building which is used to store maintenance equipment. The maintenance is self-funded through the cemetery reserve fund. The Outer Marker Site on Locke Road was originally used by the 1916th Communications Squadron at Pease Air Force Base for landing communications. The site was donated to the Town of Rye by the National Park Services on July 25, 1980. It is maintained by the town as a town park and open to the public.

Rye Library

The results of recent strategic planning undertaken by the Rye Public Library Board of Trustees with the help of its Strategic Planning Committee were finalized in 2018. Land acquisition in early 2021 and a resulting Library Common planning process by the Board of Trustees and a public advisory committee will lay the groundwork for substantial change to the Rye Public Library campus. Reassessment of a Space Needs and Utilization study conducted as part of earlier strategic planning, will continue to inform a future building renovation and expansion plan for the RPL building on the renovated campus grounds. This planning continues to be developed at the time of the 2023-2028 CIP submission. Some elements of this year's submission will be considered in the overall renovation and expansion plan as it is finalized. Cost estimates based on final schematic designs will bring up-to-the-minute pricing to the renovation plan, but this CIP submission uses average aging estimates to approximate costs for the projects listed. Should the overlapping projects submitted in the 2023-2028 CIP submission be subsumed entirely or in part by ongoing renovation and expansion plans, and thereby funded through that process, they will be adjusted or retracted from CIP consideration.

At the outset of the 2023-2028 CIP period, the Rye Public Library continues to anticipate carpeting/painting in the adult services area on the second level due to accumulated wear on both flooring and walls. Re-carpeting and painting these areas will necessitate moving and storing the materials collection stacks during the work. In 2013/14 heavily worn carpeting in the lower-level non-collection areas was replaced. At that time, an assessment was made of the current condition of the adult services area carpeting, allowing our timeline to be revised as currently submitted. This work is outlined in our 2023-28 Project 1 submission

In 2010, as part an Energy Efficiency Block Grant received by the Town of Rye, Rye Public Library applied grant monies to insulation of the building envelope in accordance with specifications recommended in the 2009 Town of Rye Energy Audit report. This envelope improvement project was accomplished over winter 2010-11. To complete this energy efficiency upgrade, further envelope improvements are planned through the redesign of the historic RPL windows and replacement of the windows in the 2000 addition area of the building for energy efficiency. This work is outlined in our 2023-28 Project 2 submission.

The Rye Public Library Board of Trustees has established a Facilities Committee to consolidate, prioritize and plan for anticipated facilities upgrades, as well as to pre-empt any unforeseen issues. An issue that has been identified as an extension of equipment life and efficacy has been extended in this year's CIP submission. This work will revise the Library's existing parking lot light poles to operate as LED fixtures. Anticipated expenditures include replacement of lighting globes, pole ballasts and bulbs, as well as the addition of fixture add-ons to redirect lighting patterns. An estimate on this work has been developed into Project 3 of the Library's submissions.

Rye Recreation Department

Rye Recreation is responsible for the Recreation Area at 55 Recreation Road, which includes the Flash Jenness Memorial Little League Field, the Ralph Morang Multi-purpose Field, the playground, basketball/pickleball court, a new storage facility including concession area, a small building, and a modular building that houses the Recreation Office.

The Select Board established a Rye Recreation Facilities Needs Assessment Committee to work with the architect conducting the assessment. The committee has completed its task and presented its report to the Select Board. The committee's recommendations and results of the Rye Recreation Facilities Needs Assessment conducted by Christopher P Williams, Architects, identified the need for a Community Center. Article 18 of the March 14, 2017, Town Ballot requested funds be allocated to conduct the preliminary planning, designing, and engineering of a Community Center. The article did not pass.

The Recreation Commission has realigned its focus to address other needs identified by the Rye Recreation Facilities Needs Assessment Committee and Christopher P. Williams, Architects, which include the critical need for new public restrooms and expansion of the existing gravel parking lot. The Restroom project was originally set for 2022; however, that project is being reevaluated to assess specifically where the bathrooms would be located on site and how it will be built-meaning a stand-alone project or in-a-building, including the recreation office. The Recreation Commission is revisiting the Master Plan to make changes and decisions on this project. If it stays as a stand-alone building, the projected cost to construct new public restrooms in 2025 is approximately \$75,000.00 and would be paid for by the Youth Athletic Fund (donations). The Recreation Commission has also identified the need to expand the existing gravel parking lot at the Recreation Area by 24 spaces to provide adequate parking spots for patrons. The projected cost to expand parking in 2024 is \$75,000.00.

Also added to the agenda of needs is a 14-passenger bus for the Recreation Department. This would allow the department many new opportunities for trips and programs for the Seniors as well as children in the community. The cost of the 14-passenger handicap accessible bus is approximately \$120,000 and would be funded by the General Fund and the Recreation Revolving Fund.

Conservation Land

Conservation Bond, Open Space, Water Protection

The 2019 passage of the third warrant article for Open Space bond funding continues to provide the opportunity for the RCC to identify and acquire properties for the town that are worthy of protection. Of Rye's abundant natural resources, the protection of our water resources is increasingly vital. The necessity of engaging proactively in the urgent conservation of our water resources is made meaningful and critical by the evidence of contaminants found in area waterbodies, such as Parson's Creek and Berry's Brook. In April 2022, 0 Pioneer Road was

acquired. With 370 feet of water frontage on Berry's Brook and abutting Seavey Areas sixty acres, this underdeveloped land, protected in perpetuity, will contribute to allowing healthy waterways to recharge aquifers. Due to the dramatic increase in property prices during 2020 and 2021 and limited grant opportunities, combined with stiff competition, the Conservation Commission proactively anticipates the necessity for more funding by 2024. Presently RCC is in three (3) negotiations for open space and water protection properties.

Phase II and Phase III Goss Farm Barn

Two years ago, a maintenance fund was created for the Goss Barn. Funds are now available to re-sheath, re-clapboard and paint the East and West sides of the barn.

0 Pioneer Road, Tax Map 22, Lot 73

A new project is being researched for 3.5217 acres with 370' water frontage on Seavey Creek. State DPW with access for small parking area:

- Engineering for a potential structure/dock/platform. Permits for work in the wetland buffer. Invasive plant work. Design and build pathway to water research began in July. No costs have been obtained at this time for these projects.

SEWER DEPARTMENT

The Rye Sewer District operates 6.9 miles of gravity sewer and services approximately 552 structures. The Sewer Commission is responsible for the administration, billing, operation and maintenance of the Rye Sewer District. The collection system in Rye is 30+ years old.

The capital assets for the system are mostly long-lived and include pipe and pumping stations. The pump stations are aging and in need of upgrades, as identified in the Sewer Commission Pump Stations Assessment Report, May 2022. Abenaqui Pump Station needs to be rehabilitated or replaced; a new generator is needed at Church Road Pump Station; and replacement pumps are needed at Jenness Beach Pump Station.

The Town of Hampton has processed the disposal and treatment of the Rye sewage since 1990. The Sewer Department is responsible for contributing to the Wastewater Treatment Plant capital expenditures in Hampton as part of the Agreement for Treatment and Disposal of Wastewater between the Town of Hampton and Town of Rye. The Town of Hampton has agreed to process Rye sewage until November 16, 2024. The sewer department budget is 100% covered by fees to the users.

The Sewer Department has submitted their anticipated contributions to the Waste Water Treatment Plant capital expenditures in Hampton. The 2005, 2009, 2011, 2018 upgrades have a 20-year payment schedule.

TABLE 4
SEWER USERS CAPITAL EXPENDITURES TO HAMPTON WWTP

Year	Total \$	Rye's Share 4%	Upgrade Description	Final Payment Year
2005	\$4.75 Million	\$190,000	Additional clarifier, dewatering equipment, sludge thickening facility	2024
2009	\$1.38 Million	\$55,200	Process/control building, replace generator, upgrade headwork's	2028
2011	\$1.265 Million	\$50,600	Sludge monitoring and handling, NPDES Engineering	2034
2018	\$11.78 Million	\$471,200	Plant Upgrades	2042

Bond Funding

One of the CIP objectives is to support the budgetary planning process by clearly projecting how much capital will be needed. Based on Table 5 below, it appears that currently approved borrowing is well below the sixty-five-million-dollar limit set by NHRSA 33:4-A for Rye. *

Regarding the use of bonds to fund a project, RSA Section 33:3 states "A municipality or county may issue its bonds or notes for the acquisition of land, for planning relative to public facilities, for the construction, reconstruction, alteration, and enlargement or purchase of public buildings, for other public works or improvements of a permanent nature including broadband infrastructure ...". Interpretations of the laws of New Hampshire require the reader to confer with appropriate accounting and legal counsel. *RSA 33:4-A requires that bond funding not exceed 3% of a Town's property valuation. Rye's valuation of \$3,244,252,900. The bonding limit is \$97,327,587.

Buildings, Land, Water and Sewer Assets

Table 5

Current Building, Land, and Water Bonds							
Bond Name	Description	Bond Issued	Bond Principal	Interest Rates	Interest over bond life	Maturity Date	% Still Owed @ 2020
Conservation Land #5	5th set - acquired land arcels	2014	\$ 1,300,000	2.035%	\$ 319,467	2025	17%
Conservation Land #6	6th set - acquired land parcel	2018	\$ 300,000	2.570%	\$ 74,072	2028	44%
Conservation Land #7	7th set - acquired land parcels	2022	\$ 940,000	3.150%	\$ 162,855	2032	100%
Highway Capital Project	Red mill Lane Culvert	2018	\$ 250,000	2.570%	\$ 60,732	2028	44%
Water District	Water Main Improvements	2014	\$ 2,750,000	2.72%	\$ 807,771	2034	57%

*State Building Aid lowers the interest paid over the life of the Bond

In Table 5, a summary of major assets requiring capital funding is presented. As bonds retire, unused debt capacity is created for new asset acquisition or asset renewal/replacement within the town's asset inventory. The planning objective is to point out existing cash flow realities to help stabilize tax rates, given the timing impact of major new projects. During the CIP period ending 2028, three (3) of the five (5) bonds listed in Table 5 will retire and the other existing bonds will diminish in annual cash outlays as shown in Table 6 (showing related annual debt service). This advantage quickly vanishes with consideration of the potential projects that would qualify for bond issuance, such as conservation land and easements, culverts and multiple RWD projects.

Table 6
Approved Bond Debt Service

Annual Debt Service Expense (interest & principal)

Bond Name	2023	2024	2025	2026	2027	2028
Conservation Land #5	124,025	118,415	112,805	-	-	-
Conservation Land #6	32,650	31,375	30,100	28,825	27,550	26,275
Conservation Land #7	123,610	120,649	117,688	114,727	111,766	108,805
Red Mill Culvert	26,120	25,100	24,080	23,060	22,040	21,020
Water Main Improvement	170,502	170,502	170,502	170,502	170,502	170,502
Total	476,907	466,041	455,175	337,114	331,858	326,602

As stated above, there are projects included in this CIP that anticipate new bonds being issued, **assuming that the projects receive approval and/or go-ahead authorization**. Their estimated costs, not including interest, are:

- Rye Water District projects 2023-2028 for a total of \$13,675,000, not including bond payments. Water District decisions are voted at the Water District Annual Meeting. *Assuming a 30 year at 4%.
- Rye Conservation Commission Open Space Bond for 3.5 million in 2024. * Assuming 10 year bond at 4%

Jenness Beach Precinct

The Jenness Beach Precinct has no new CIP projects planned during the CIP period of 2023-2028.

Rye Beach Village District (RBVD)

The Rye Beach Village District (RBVD) has no CIP projects planned during the CIP period of 2023-2028. The RBVD does not own any equipment nor vehicles. The RBVD owns the building that houses the RBVD offices and Post Office and will perform maintenance as necessary. The RBVD supports its own appropriations through the RBVD property tax overlay district. No costs are incurred by the Town.

Rye Historic District

The Rye Historic District Commission has no projects for the CIP period 2023-2028.

The Rye Heritage Commission

The Rye Heritage Commission has the ongoing project to restore the monumental windows during the CIP period 2023-2028.

C. VEHICLES AND EQUIPMENT

Vehicles and equipment typically represent a significant asset base that is considered in a CIP. These assets, if the service need continues, must be renewed on a regular basis, otherwise maintenance expense and lost productivity erode the effectiveness of the budget dollars spent. The relative cost of owning and operating a piece of equipment over time includes the purchase (or fixed) cost plus the variable cost which includes maintenance and lost time from equipment outage. Rye's vehicle and equipment inventory is typical of that of most towns as it includes very specialized units such as fire trucks and ambulances, specially equipped vehicles such as police cars, and other department equipment such as public works/highway equipment.

Residents of Rye are paying for the services and related costs consumed in a given year. One might expect that reserves would be increased each year so that the sum of remaining useful life of the equipment, plus the amounts held in reserve, would be equal to the current replacement cost of the vehicle inventory. The Town of Rye has moved to increase reserves to provide for current consumption of useful life. The CIP Committee recommends that this practice continue until the full replacement cost is covered by the reserve.

Public Works Department Equipment & Vehicles

VEHICLES & EQUIPMENT

The Public Works equipment and vehicle CIP includes 17 separate pieces of rolling stock, with a total replacement cost of approximately \$1.7 million. The average service life of the rolling stock is 16 years, resulting in a monetary replacement fund requirement of approximately \$200,000 per year.

The department performs much of its own mechanical work with in-house staff. As such, variable cost of repairing equipment is not as noticeable on a cost line as other departments that use public repair facilities. The parts and invoiced maintenance costs are variable costs.

This year the department has twelve (12) items submitted for CIP, five (5) of which are vehicles or equipment.

In 2022, the Town meeting approved \$100,000 to continue funding for the replacement of the rolling stock. The replacement of Loader #204 was approved for replacement in 2022 at a cost of \$200,000. The funds for this replacement were authorized to be removed from the Highway Vehicle and Equipment capital reserve account.

In 2023 the Department anticipates replacing Truck #114, a Ford F-450 at a cost of approximately \$100,000 and will be requesting a \$200,000 appropriation for the Highway Department Vehicle & Equipment Capital Reserve, which currently has approximately \$107,000 in it.

The following equipment is anticipated for replacement in the corresponding years with the respective anticipated replacement cost, within the six-year CIP term.

Truck 114	2023	\$105,000
Truck 107	2024	\$225,000
Truck 116	2025	\$120,000
Truck 117	2026	\$95,000
Chipper	2027	\$75,000

BRIDGES

The Town has only one municipally owned bridge. It is designated by the State of New Hampshire, Department of Transportation (NHDOT) as bridge #135/075. It is located on Harbor Road and crosses a tidal brook running into Rye Harbor. Bridges are inspected by the NHDOT every two years. Bridges that are considered to be in need of repair or replacement by NHDOT are red listed and the owners are notified. Currently, the NHDOT reimburses the owners 80% of eligible costs. Bridge #135/075 was last inspected in January of 2018 and rated as “*satisfactory*”; however, the guard rail system was rated as “*substandard*”. The Town contracted with the engineering firm of Hoyle, Tanner & Associates to conduct a detailed analysis and assessment of the bridge and made recommendation for a maintenance and repair strategy with associated costs.

The bridge assessment determined the bridge was not constructed to service the loads which it now carries. As such, the Select Board reduced the posted safe rating. In addition, the Select Board elected to accelerate the schedule for replacement of the bridge deck.

At the 2018 Town Meeting, \$75,000 was appropriated for remedial repairs to the bridge deck. The repair was completed in 2019 at a cost of \$145,000. Due to the deterioration of the concrete under the deck, an engineering study is underway to determine a repair or replacement strategy. The Select Board hopes to have a plan in place by late fall of 2022. Costs may run from \$100,000 to \$500,000 depending on the necessary repair requirements.

DRAINAGE

In 2014, the engineering firm of Wright-Pierce completed a study of all the town’s road drainage structures of greater than fifteen inches in diameter. The sixty-six structures analyzed were rated for capacity, condition, hazard, and resource value. The purpose of this analysis was to prioritize the replacement of deficient drainage structures.

The old open bottom culvert on Wallis Road adjacent to Ocean Boulevard was determined to require replacement first and was replaced in 2015 without incident. The first of two concrete drainage structures were replaced on Red Mill Lane in 2017 at a cost of \$250,000.

The next culvert anticipated for replacement are the twin culverts under Perkins Road near Maple Avenue, which was scheduled for design and permitting in 2022, at an anticipated permitting cost of \$40,000 and a construction cost of \$150,000 in 2023; for a total replacement cost of \$190,000. The work should be completed by the end of 2024.

Upon the completion of the Perkins Road culverts the next scheduled culverts anticipated for replacement would be on Love Lane and South Road scheduled for 2025 and 2027. respectively, at a cost of approximately \$225,000 and \$150,000, respectively.

BUILDINGS & STRUCTURES

The replacement of the DPW salt shed has been discussed on and off for a number of years. It was originally slotted for replacement in 2019. However, deterioration of the concrete walls appears to have accelerated and a number of temporary repair measures were necessary. As such, the project was accelerated somewhat by moving the design portion up to 2017, and the site preparation & building construction up to 2018. The 2018 Town Ballot carried an article for the appropriation and bonding of the Salt shed at an anticipated construction budget of \$700,000. The article did receive a simple majority of the town vote; however, because the project was anticipated to be bonded, under state law it was required to receive a super majority of 3/5 of the vote, which it did not receive. The warrant article was brought before the Town meeting again in 2019 with similar results. In 2020 it was again brought before the voters in a much-reduced form, taking out the building construction and just funding the site construction at a budgeted cost of \$350,000. This was presented at Town Meeting as a simple appropriation article and passed on a simple majority vote. The site work was completed in December of 2020. The Town Meeting approved \$350,000 to construct the actual salt storage building at the July 2021 Town Meeting. Project bids were over the approved budget and rejected by the Select Board in 2022. Sole source methodology of the project was approved, and construction began summer of 2022 and continues at time of submission.

The public works site master plan identifies two additional projects coming up in the next six-year cycle. The first is anticipated for 2024 and is the relocation and replacement of the Town's fueling facility. Currently all departments within the Town receive their fuel from a central facility in the public works yard. This facility consists of gasoline and diesel fuel tanks located above ground with secondary containment, and an automated fuel recording system. It is outdated, in poor condition, and located too near the Transfer Station. It is schedule to be relocated and upgraded in 2024 at an approximate cost of \$500,000.

The public works master plan also reflects the construction of a vehicle and equipment wash bay to be located adjacent to the existing highway garage. Construction of this is tentative for 2026 at a cost of approximately \$200,000.

ROADS

It has been commonly accepted that bituminous asphalt roads should be repaved approximately every fifteen (15) years. However recently even this number is being revised downward and now some studies state that roads should be resurfaced every twelve years.

The historic cost for the Public Works Department to restore the road profile with asphalt shim, add structural value to the road surface with a one-inch asphalt overlay, and restore the shoulders with crushed gravel is approximately \$25 per linear foot of road, or \$132,000 per mile, which translates into a required funding level of approximately \$400,000 per year. Currently, the town's road paving strategies includes two components: crack sealing, and shim & overlay. The total budget in 2022 associated with these tasks was \$425,000 located within the Public Works' yearly operating budget. In 2022 the Select Board restored the budget line to \$425,000, and for 2023, \$450,000 is being requested.

The Town has 45 miles of town-maintained roads. In 2015 the Town contracted with Street Scan to perform a pavement condition study of all the town-maintained roads. Each road was rated for several deterioration conditions and received a nationally recognized Pavement Condition Index (PCI) of between 1 and 100. The average value for all the town roads was 76, which is a C rating, based upon the old school system of A, B, C, D, F.

In 2020, the Select Board budgeted \$30,000 to have the original study conducted again. The work was completed in the spring of 2021. The study reflected a decrease in the PCI of 7 points to a 69. This reflects that inadequate prior funding levels resulted in an 7% deterioration in the overall road pavement condition over the prior five years (2015-2020). This highlights the need for additional road paving funding. Paving costs increase each year and increased funding is required to improve the PCI index to a sustainable level.

Police Department Vehicles

The Police Department operates five (5) police cruisers and one (1) Animal Control/Parking/shared vehicle. The police department purchases one cruiser each year and replaces the cruiser with the most miles. The Police Chief attempts to re-use equipment from the retired cruiser in the new vehicle, providing the equipment fits in the redesigned new vehicle. In 2022, a new police cruiser was purchased under the approved amount of \$55,000.00 which included outfitting. One of the concerns is that the manufacturer is pushing the Department to go towards electric vehicles. The Town of Rye and the local dealerships do not have the long-term infrastructure to support electric vehicles. More research is necessary before making a long-term commitment. Funds for new vehicles are provided from the Outside Detail Fund and require a warrant article that allows the Police Chief to expend those monies.

Rye Fire & Rescue

Rye Fire Rescue maintains a fleet of fire engines, ambulances and associated apparatus usual to a town the size of Rye. The Department has assessed the condition/serviceability of the fleet and developed a sustainable long-term capital plan that addresses the needs of Rye, while being economically mindful. This plan is reviewed annually. Except for two concurrent 5-year leases (our current pumper ladder lease and future Engine 3 replacement lease), the entire 20-year capital plan proposal is achieved within the proposed public safety apparatus funding with no other loan provisions. The Department has included fleet changes which will increase efficiencies and extend the life of the more expensive apparatus. Importantly, at the end of year six, the Department is left with a sufficient balance to provide for future capital needs without seeking additional leases, provided the public safety apparatus funding continues.

The Department's Capital Plan continues to project out 20 years with the goal of making the first six years as predictable and consistent as possible. The plan is reviewed regularly. The funding for this (with adjustments for inflation) plan, referred to as Public Safety Apparatus Funding, is predicated on an annual \$100,000 warrant article to the Fire and Ambulance Capital Reserve Account, as well as revenue from the Cell Tower Fund (Fund 14).

This year's CIP submittal features:

- 2023: This ambulance replacement (\$370,000) is being moved from 2025 to 2023 due to extended delivery estimates in the industry of 18-24 months. The front-line ambulance has over 80,000 miles thus we need to manage our delivery dates to ensure this truck remains dependable.
- 2024: No proposals.
- 2025: Engine 3 replacement (\$825,000). This was moved back a year from 2024.
- 2026: Ambulance 1 cardiac monitor replacement (\$47,000).
- 2027: Command Vehicle replacement (80,000).
- 2028: Utility Pickup replacement (\$63,760).
- Forestry truck (Utility 1) replacement deleted from 6-year plan: Last year the Department put off this purchase in order to fully assess whether the newly acquired (near zero-dollar purchase) high water rescue vehicle could adequately double as the forestry unit. After a thorough assessment the Department has made the following changes:
 - The high-water vehicle has been refitted to double as the forestry vehicle, as well.
 - The utility pickup truck, formerly the forestry truck, will now not have the added weight of the brush equipment. This will allow the pickup to better fulfill the other missions assigned to the truck and allow for an extended lifetime.
 - Although this new arrangement is still being tested, the Department has determined that the forestry replacement no longer appears in the 6-year plan. Proposed forestry replacement has been moved out to 2032.
 - Because the pickup truck will have lighter duty, its replacement has been pushed out to 2028.

The Department has worked hard to ensure this capital plan is focused on its core mission. It is responsible and fiscally balanced given the projected funding. The beginning 2023 Public Safety Apparatus fund balance, which consists of Capital Reserve and Cell Tower funding, totals \$521,481 and the ending year-6 projected balance is \$653,061.

Rye Water District

The Rye Water District has three vehicles which are normally scheduled for replacement on a six-year cycle. However, experiencing longer service life of the existing vehicles and higher costs of replacements, the six-year cycle is the starting point for replacement evaluation. Vehicle replacement needs will be evaluated as part of the annual budget development, with estimated projections for future budget cycles. Equipment needs are managed on a life cycle basis, with new equipment being acquired on an identified need basis.

Cemetery

The Cemetery operates on a small budget. The Cemetery is self-funding using burial fees, lot sales and interest earned on Perpetual Care Funds. A Reserve Fund is available for building and equipment repair and equipment replacement when needed. The Rye Cemetery operates the following buildings and equipment:

Buildings:

- One 4-bay garage in good condition.
- One single bay garage in need of future foundation repair.
- One viewing shed, no longer in use.

Equipment:

- Tractor #1 = Largest Tractor "Backhoe" – Case Model 4800 – Model year 1981.
- Tractor #2 = Replaced in 2017 with a Wright Zero-turn mower.
- Tractor #3 = Replaced in 2020 with a new SCAG Zero-turn mower.
- Dump Truck – Model Year 2001 – 30,000 miles.

There is one new project planned for 2024, over \$15,000, to replace the backhoe. It is expected that the dump truck will be replaced in 2025. The infrastructure at the cemetery is being studied by the Trustees to access the roadway repairs and ongoing tree maintenance. There is a plan to replace one road, drawing from the cemetery trust funds. The cemetery trustees will be studying the maintenance of the infrastructure over the next several years.

D. CIP RECOMMENDED PRIORITIES

The CIP Committee is required by RSA 674:5 ... “to prepare and amend a recommended program of municipal capital improvement projects ...” but there appears to be no written standard on which those recommendations are to be based. To fulfill its duty, the CIP Committee developed guidance on all projects as submitted based on the following capital investment priorities:

Priority 1: To secure life and property.

Priority 2: To maintain the present standard of living; and

Priority 3: To improve the community by advancing toward the vision as set forth in the Master Plan.

The CIP Committee recognizes that these priorities provide only general guidance to budget setting authorities. We recognize that the financial resources available in any one year (or perhaps for several years) may not be sufficient to accomplish all projects requested, even for those rated priority #1 or #2. This would result in the community not advancing toward the vision of the Master Plan.

The CIP Committee encourages the use of expendable trusts and/or capital reserves for all CIP requests that are not funded by bond, grant, or user fees. Impact fees are not used in Rye. If the budgetary authority recognizes a project is needed, even though perhaps not until 2028, an expendable trust or capital reserve can be established and annual payments can be made into the trust or reserve. A benefit of this approach is that a warrant article and public vote will be required to establish and add funding thereby reminding the residents of ongoing commitments.

One final advisory note, the amounts shown in Sections G and H represent project costs and data as the various departments and agencies provided. All amounts, for all periods, are shown in current dollars (no inflation has been added). The “capital cost” is what the Committee shows in the summary; however, some individual project sheets also show some operating costs or savings. This is designed to show that one might expect an operational cost to maintain a new service or a savings by replacing an old item with a more updated, more efficient item. Savings can also come from reduction in equipment maintenance expense. These costs and savings estimates were obtained from departments based on discussions or researched from accounting records.

E. EXPENDABLE TRUSTS & CAPITAL RESERVES

Expendable Trust Funds are created when money is set aside by a warrant article for maintenance, operation, and other distinctly stated specific public purpose that comes as an expenditure or event, RSA 31:19-a. The voters should understand why the money is being set aside (for example: library building maintenance fund). A majority vote of the governing body (in this case the library trustees) is required to spend from an expendable trust. The governing body has the latitude to classify an event as a purpose for the use of these funds. **Capital Reserve Funds** are “savings accounts” for **future specific** capital improvements, per RSA 35:1 and RSA 35:7. Capital reserve funds are created when money is set aside by warrant article (for example: The Fire and Ambulance Capital Fund) Rye residents can vote to set aside funds in anticipation that the Town will have to purchase an ambulance. The voters can appoint the governing body as agents to expend from this fund. However, the governing body cannot replace other fire vehicles from this fund without further warrant articles. See Table 7 for capital reserve balances.

F. CAPITAL PROJECTS TOTAL ANNUAL TAX EFFECTS

The following Table estimates the total annual change in the tax rate resulting from all capital projects in each year from 2022 through 2027. The table is based on the actual tax rate in 2022 of \$6.98. For 2022, _____ (approximately) in taxes spent on capital projects will cause the tax rate to rise 1¢ per year per \$1,000 of property value. The estimated annual changes in the tax rate for the period 2023-2028 on Table 8 below are based on many assumptions, including:

1. All projects will be requested.
2. All projects will be approved.
3. All projects will occur in the year(s) scheduled.
4. Estimated project costs are reasonably accurate.
5. The projects are funded by taxes.
6. An estimate of \$21,868 in project capital costs will continue to equate to 1¢ in the tax rate.
7. The tax base does not change; and

TABLE 8 ANNUAL TAX EFFECTS OF RYE TOWN AND RYE SCHOOL CAPITAL PROJECTS

Year (Tax increase expires at year's end)"	Total Project Costs	Divided by	Tax Rate Affect in cents per thousand for one year only	Comment
2023	\$2,456,197.00	\$32,443.00	76¢	School roof replacement impacted the total costs.
2024	\$3,029,601.00	\$32,443.00	93¢	More school roof replacement and road paving are significant.
2025	\$1,005,897.00	\$32,443.00	58¢	Fire Equipment and a town fuel system have impact.
2026	\$1,911,126.00	\$32,443.00	59¢	Ambulance replacement and road paving have impact.
2027	\$1,448,594.00	\$32,443.00	45¢	Road paving and conservation bond repayment have impact.
2028	\$1,256,938.00	\$32,443.00	39¢	Road paving and conservation bond repayment have impact.

*2022 Total project costs will be partially funded by Capital Reserve

Key Information for CIP:

Determination of the 2022 Town-Wide Property Tax Rate

Rye Property taxes divided by total town property in thousands equal the tax rate

- $\$22,348,928 \div \$2,204,844,000(\text{thousands}) = \6.98 per \$1,000 property value.
- $\$22,348,928 \div 1,022 \text{ cents} = \$21,868$ raises tax rate one cent (1¢) per \$1,000 property value.

Notes:

1. A tax rate increase caused by capital projects is **not** carried over from year to year, unless the project is bonded, in which case the annual bond payment of principal and interest will be included in each year of the bond period.
 2. All amounts for all periods are shown in current dollars. No estimated inflation has been added.
 3. Some project costs are offset by revenue, for example the Water District, Rye Beach District, Cemetery, Sewer, Police Detail and Rye Recreation.
 4. Determination of the 2022 town-wide property tax rate:
 - Rye property taxes ÷ by total town property in thousands = tax rate
 5. Determination of 2022 tax amount = to one cent (1¢) per \$1,0000 in property value.
 - Rye property taxes divided by the tax rate in cents = approximately \$32,443.00 which is the amount of capital which will increase taxes one penny per thousand on property values.
 - \$22,626,531 ÷ 6.98 cents = \$32,443.00.
- **Utilities do not pay school tax.

Town of Rye
Capital Improvements Program
2023-2028

G: LISTING OF PROJECTS WITH CIP PRIORITY-TABLE 9.

Table 9 - DRAFT

Projects under the Rye Board of Selectmen:

Town Buildings & Administration:	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Town Hall Annex Renovations Phase I	\$650,000							1
Town Hall Annex Renovations Phase II			\$600,000					1
Town Hall Annex Renovations Phase III				N/A				3
Town Hall Windows		\$33,400						2
Town Hall Boiler	\$27,020							1
Town Hall Weatherization		\$50,000						1
Town Hall Lead Remediation								1
Town Hall Reuse Plan		\$0						3
Master Plan		\$90,000	\$30,000					3
Buildout Analysis		\$22,000						3
Safety Building - Painting		\$50,000						2
Safety Building - Roofing					\$150,000			2
Safety Building - Camera		\$35,000						1
Town Buildings Total	\$677,020	\$280,400	\$630,000	\$0	\$150,000	\$0	\$0	

Town Wide Infrastructure:	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Paving	\$425,000	\$450,000	\$475,000	\$500,000	\$525,000	\$550,000	\$575,000	2
Perkins Road Culvert Replacement		\$150,000						2
Traffic and Parking Study	\$26,000							2
Love Lane Culvert Replacement			\$25,000	\$200,000				2
South Road Culvert Replacement					\$25,000	\$125,000		2
Infrastructure Total	\$451,000	\$600,000	\$500,000	\$700,000	\$550,000	\$675,000	\$575,000	

Public Works	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
PW Salt Shed Replacement	\$202,937							1
Front End Loader #204, Cat Loader #1	\$195,935							2
Ford F450 Rack Body Truck #114		\$105,000						2
6-Wheel Dump Truck # 107			\$225,000					2

**Town of Rye
Capital Improvements Program
2023-2028**

Ford F-450 Truck #116				\$120,000				2
New Town Fuel System		\$50,000	\$450,000					1
Ford F-350 Truck #117					\$95,000			2
Vehicle Wash Bay					\$200,000			3
Wood Chipper						\$75,000		2
DPW – Total	\$398,872	\$155,000	\$675,000	\$120,000	\$295,000	\$75,000	\$0	

Police	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Police Cruiser	\$55,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	2
Police – Total	\$55,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	

Fire & Rescue	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Engine #1 Class A - Mini-Pumper Truck	\$300,000	\$100,000	\$100,000	\$100,000				1
Forrestry Truck - 4WD							\$63,760	2
Engine 3 Replacement				\$325,000	\$100,000	\$100,000	\$100,000	1
Ambulance #1 Replacement		\$370,000						1
Cardiac Monitor #1 Replacement					\$47,000			2
Car #1 Replacement						\$80,000		2
Fire & Rescue Total	\$300,000	\$470,000	\$100,000	\$425,000	\$147,000	\$180,000	\$163,760	

Conservation	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Conservation Acquisitions (6)	\$2,815,000							3
*Conservation Land Future Bond *					\$389,794	\$425,230	\$425,230	3
Junkins Conservation Land		\$45,540						3
								3
Conservation Total	\$2,815,000	\$45,540	\$0	\$0	\$389,794	\$425,230	\$425,230	

*Assumes \$3,500,000 bond approval in 2025 and annual payments for 10 years at 3%. Payments start in 2026

Library	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Library Parking Lot Lighting Upgrade	\$0			\$20,872				3
Library Window Upgrade	\$0		\$90,448					2
Library - New Carpet / Painting	\$0		\$158,585					2
Library – Total	\$0	\$0	\$249,033	\$20,872	\$0	\$0	\$0	

**Town of Rye
Capital Improvements Program
2023-2028**

Recreation	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Rec - Public Restrooms				\$75,000				2
Rec - Parking Lot Expansion			\$75,000					3
Recreation Bus		\$120,000						3
Recreation– Total	\$0	\$120,000	\$75,000	\$75,000	\$0	\$0	\$0	
Sewer	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Hampton WWTP	\$17,329	\$50,257	\$48,568	\$38,025	\$37,332	\$36,364	\$35,948	1
New Pumps at Jenness Beach Pump Station		\$18,000						2
Abenaqui Pump Station		\$100,000						2
Church Road Pump Station Generator		\$40,000						2
Sewer Total	\$17,329	\$208,257	\$48,568	\$38,025	\$37,332	\$36,364	\$35,948	
School District	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Elementary School Bathroom				\$200,000				2
Elementary School Roof		\$500,000	\$500,000					1
Elementary School HVAC				\$15,000	\$285,000			2
Elementary School Upper Playground		\$20,000	\$180,000	\$50,000				2
Junior High HVAC			\$15,000	\$185,000				2
School – Total	\$0	\$520,000	\$695,000	\$450,000	\$285,000	\$0	\$0	
Rye Town and School:	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Grand Total – Priority 1	\$1,197,286	\$1,155,257	\$1,198,568	\$463,025	\$137,332	\$136,364	\$135,948	
Grand Total – Priority 2	\$701,935	\$1,023,400	\$1,726,033	\$1,402,000	\$1,184,000	\$887,000	\$695,760	
Grand Total – Priority 3	\$2,815,000	\$277,540	\$105,000	\$20,872	\$589,794	\$425,230	\$0	
<u>Rye Town and School Total</u>	<u>\$4,714,221</u>	<u>\$2,456,197</u>	<u>\$3,029,601</u>	<u>\$1,885,897</u>	<u>\$1,911,126</u>	<u>\$1,448,594</u>	<u>\$1,256,938</u>	
Other Rye District Projects: Independent governing districts not under Board of Selectmen responsibility.								
Water District	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Garland Rd. Pump House Refurb.	\$800,000							2

**Town of Rye
Capital Improvements Program
2023-2028**

Wallis Rd Water Line Replacement	\$852,000							2
Breakfast Hill Water Tank Maintenance			\$25,000	\$250,000				2
Sagamore Rd. Pump Station Rehabilitation		\$400,000						2
Wentworth Rd Waterline Replacement								2
Parsons Rd. Distribution System Improvements		\$50,000		\$950,000				2
Washington Road Tank Maintenance			\$700,000					2
Central Water Treatment Plant*			\$150,000			\$585,550	\$638,782	1
Total Water	\$1,652,000	\$450,000	\$875,000	\$1,200,000	\$0	\$585,550	\$638,782	

* The Water District's estimated cost of a water treatment plant is \$11.15M in 2025 to be bonded and is not part of the Town's tax rate.

Cemetery	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Back Hoe			\$60,000					2
Dump Truck				\$40,000				2
Cemetery Total	\$0	\$0	\$60,000	\$40,000	\$0	\$0	\$0	

	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Water & Cemetery Projects Total	\$1,652,000	\$450,000	\$935,000	\$1,240,000	\$0	\$585,550	\$638,782	

	2022 Actual	2023	2024	2025	2026	2027	2028	CIP Priority
Rye Grand Total	\$6,366,221	\$2,906,197	\$3,964,601	\$3,125,897	\$1,911,126	\$2,034,144	\$1,895,720	

Comments:

The Water District capital projects are paid for by Water District residents only .

The Cemetery capital projects are paid for by burial and other cemetery fees.

Rye Recreation projects are paid through department revenue.

H. SELECT BOARD PROJECT SHEETS, 2023-2028 WITH 2020 STATUS SHEETS:



Town of Rye, New Hampshire

PROJECT TITLE: Town Hall Annex

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: **Select Board**

Project Title: **Town Hall Annex**

Contact: **Kevin Walsh**

2022 CIP Projected Cost: \$650,000

Phone: **603-964-5523**

ACTUAL COST: (if available): _____

Email: **kwalsh@town.rye.nh.us**

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



The phase I of the Town Hall Annex plan is scheduled for completion by December 1, 2022. Following completion the Town Clerk/Tax Collectors office staff, the Assessors staff and the Finance Director will transition to the Annex.

PROJECT TITLE: Town Hall Annex



Town of Rye, New Hampshire

PROJECT TITLE: *Monumental Windows*

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: Select Board

Project Title: Monumental Windows/Phase II

Contact: Kevin Walsh

2022 CIP Projected Cost: \$25,000

Phone: 603-964-5523

ACTUAL COST: (if available): -0-

Email: kwalth@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



The process began and is stalled. The vendor is unavailable in 2022 and needs to be rescheduled for 2023.

PROJECT TITLE: Monumental Windows



Town of Rye, New Hampshire

PROJECT TITLE: Boiler Replacement

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: Select Board

Project Title: Boiler Replacement

Contact: Kevin Walsh

2022 CIP Projected Cost: \$15,000.00

Phone: 603-964-5523

ACTUAL COST: (if available): \$27,050.00

Email: kwalsh@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:

The Town Hall boiler replacement was completed on 9/15/2022.



PROJECT TITLE: Boiler Replacement



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: Town Hall Weatherization

Department: Select Board Project Priority _____
 Contact: Kevin Walsh Est. Total Cost: \$50,000
 Phone: 964-5523 Est. Useful Years: 20
 e-mail: kwalsh@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

The Town Hall is an 1800's church that has been converted into a munipicle building. An energy audit of the Town Hall was conducted in 2011 by Lakes Region ThermalScan. This audit found significant heat loss through air infiltration/loss and lack of proper insulation. Completion of the Town Hall Weatherization Project would result in significant annual energy savings through creation of an air barrier and proper insulation. Some areas of the Town Hall lack insulation completely.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$40,000						\$40,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost	\$10,000						\$10,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt
Total of Capital Costs	\$50,000						\$50,000	<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals	\$50,000						\$50,000	

CIP Contact Jason Rucker

Phone 964-5300

PROJECT TITLE Town Hall Weatherization



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Town Hall Annex - Phase II

Department: Select Board
Contact: Becky Bergeron
Phone: 603-964-5523
e-mail: bbergeron@town.rye.nh.us

Project Priority
Est. Total Cost: \$600,442
Est. Useful Years: 50 years

PROJECT DESCRIPTION & RATIONALE

Phase II of the Town Hall Annex seeks to put a 634 sq. ft. addition off the back of the Town Hall Annex which will complete the majority of the work for the Annex. Once complete, the Annex will have all but the Planning & Building Department offices and The Town Administrator and Select Board Administrator. This will allow the opening of the second floor for meeting room space and for functions.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		\$600,442					\$600,442	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs		\$600,442					\$600,442	<input checked="" type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals								

Contact: Becky Bergeron

Phone: 603-964-5523

Project Title: Town Hall Annex - Phase II



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: Town Hall Annex - Phase III

Department: Select Board
Contact: Becky Bergeron
Phone: 603-964-5523
e-mail: bbergeron@town.rye.nh.us

Project Priority
Est. Total Cost:
Est. Useful Years:

Unknown
50 years

PROJECT DESCRIPTION & RATIONALE

Phase III of the Town Hall Annex Project seeks to put a 196 sq. ft. second floor on to the Phase II addition



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Engineering								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			x					<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass't)
Total of Capital Costs								<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals								

Contact: Becky Bergeron

Phone: 603-964-5523

Project Title: Town Hall Annex - Phase III



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Master Plan

Department: Planning Department

Project Priority: 1

Contact: Kimberly Reed

Est. Total Cost: \$125,000

Phone: 603-379-8081

Est. Useful Years: 10

e-mail: kreed@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

The Planning Board would like to hire a consulting firm to conduct a strategic plan for updating the Town's Master Plan. Julie LaBranche is the Long Range Planning Committee's consultant currently working on estimates for the cost of the plan. It is estimated that the range will be from \$90,000 to \$125,000. At the same time the Board would like to hire another consultant to do a complete build out analysis of the Town. A range from \$15,000 to \$22,000 was given to the Board by FB Environmental. The Planning Board voted to put the projects together in fiscal year 2023. The Master Plan will take approximately 18 months to complete and the Board would like to break up the cost in two years and also look for potential grant funding to assist with the cost. The build out analysis should only take 6 to 8 months to complete. There were visioning sessions in 2021 with an overwhelming response that the Master Plan is in need of a complete overall. The firm will work with a steering committee and the Planning Board to provide the best product it can for the 2023 warrant to be voted upon and approved by the residents of Rye. In 2024 the Master Plan will hopefully be finalized and the funds used for printing hard copies and advertising and educating residents of the new plan.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging	\$90,000	\$30,000					\$120,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs	\$90,000	\$30,000					\$120,000	
Operating Budget Impact:								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals	\$90,000	\$30,000					\$120,000	<input type="checkbox"/> Bond

CIP Contact _____

Phone _____

Project Title: Master Plan



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: **Build Out Analysis**

Department: Planning Department

Project Priority: 1

Contact: Kimberly Reed

Est. Total Cost: \$22,000.00

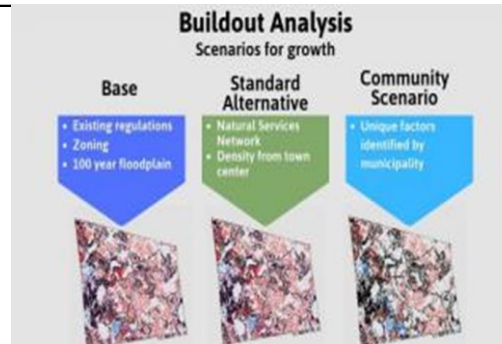
Phone: 603-379-8081

Est. Useful Years: 25

e-mail: kreed@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

The Planning Board would like to hire a consulting firm to conduct a build out analysis. While the Board works with a consultant on the Master Planning, another contractor could be conducting an analysis of the build out of Rye. The data should take 6 to 8 months to complete. Since the Master Plan will take 18-24 months the build out could be completed in 2023 and the data used to finish the Master Plan.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging	\$22,000						\$22,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs	\$22,000						\$22,000	<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals								

CIP Contact _____

Phone _____

Project Title: Build Out Analysis



Town of Rye, New Hampshire

PROJECT TITLE: **ROAD PAVING**

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: **PUBLIC WORKS DEPT.**

Project Title: **ROAD PAVING**

Contact: **JASON RUCKER**

2022 CIP Projected Cost \$425,000

Phone: **(603) 964-5300**

ACTUAL COST: (if available): **\$425,000**

Email: **jrucker@town.rye.nh.us**

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

PROJECT UPDATE NARRATIVE:



The Select Board approved the full requested sum and road paving is in the process of being completed.

PROJECT TITLE: **ROAD PAVING**



Town of Rye, New Hampshire

PROJECT TITLE: **PERKINS RD.CULVERT REPLACE.**

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: **PUBLIC WORKS DEPT.**

Project Title: **PERKINS ROAD CULVERT REPLACEMENT**

Contact: **JASON RUCKER**

2022 CIP Projected Cost: **\$30,000**

Phone: **(603) 964-5300**

ACTUAL COST: (if available): **\$40,300**_____

Email: **jrucker@town.rye.nh.us**

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

PROJECT UPDATE NARRATIVE:



\$30,000 was included in the town's capital outlet section of the 2019 operating budget. Since the operating budget was passed, the funds are available for this work.

The funds are intended for the Town's drainage consultant to prepare permitting and design plans for replacement of two culverts running under Perkins Road and emptying into the Ell Pond.

The work was awarded to Wright-Pierce the town's stormwater consultant and is currently in progress. Progress was seriously impacted by the pandemic.

3 designs were submitted in January 2022 and one was approved. Permitting is currently underway.

PROJECT TITLE: **PERKINS ROAD CULVERT REPLACEMENT -**



Town of Rye, New Hampshire

PROJECT TITLE: **TRAFFIC & PARKING STUDY**

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: **PUBLIC WORKS DEPT.**

Project Title: **TRAFFIC & PARKING STUDY PERKINS & OCEAN BLVD.**

Contact: **JASON RUCKER**

2022 CIP Projected Cost: **\$50,000**

Phone: **(603) 964-5300**

ACTUAL COST: (if available): **\$26,000**

Email: **jrucker@town.rye.nh.us**

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

PROJECT UPDATE NARRATIVE:



The work was awarded to Holey, Tanner Engineers in the fall of 2020. The study is completed and a report has been generated. The project awaits approval and funding for construction.

PROJECT TITLE: **TRAFFIC & PARKING STUDY PERKINS ROAD & RTE.1A**



Town of Rye, New Hampshire

PROJECT TITLE: SALT SHED REPLACEMENT

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: **PUBLIC WORKS DEPT.**

Project Title: **SALT STORAGE FACILITY REPLACEMENT**

Contact: **JASON RUCKER**

2022 CIP Projected \$350,000

Phone: **(603) 964-5300**

ACTUAL COST: (if available): **\$202,937.24**

Email: **jrucker@town.rye.nh.us**

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



Site construction for the Salt Storage Facility was completed in December of 2020. Building construction went out to bid in fall of 2021, project construction bids were rejected due to lack of funding. In house construction started in spring of 2022 using encumbered 2021 funds. Anticipated project completion by the end of 2022.

PROJECT TITLE: _____ SALT SHED REPLACEMENT



Town of Rye, New Hampshire

PROJECT TITLE: _____ LOADER REPLACEMENT

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: **PUBLIC WORKS DEPT.**

Project Title: _____ Loader Replacement

Contact: **JASON RUCKER**

2022 CIP Projected Cost: _____ \$200,000

Phone: **(603) 964-5300**

ACTUAL COST: (if available): \$195,935.00

Email: **jrucker@town.rye.nh.us**

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



LOADER HAS BEEN ORDERED

PROJECT TITLE: _____ LOADER REPLACEMENT

Town of Rye
Capital Improvements Program
2023-2028



Town of Rye, New Hampshire

2023 - 2028 CIP Project Request

Project Title: Truck #107 Replacement

Department: Public Works
 Contact: Jason Rucker
 Phone: 964-5300
 e-mail: jrucker@town.rye.nh.us

Project Priority:
 Est. Total Cost: \$225,000
 Est. Useful Years: 15

PROJECT DESCRIPTION & RATIONALE

Truck # 107 is a International 7400, six wheel dump truck, purchased in 2008. It is currently 14 years old and has 35,000 miles on it. Its service life expectancy is 15 years. It is in poor condition. This truck is scheduled for replacement in 2024. Replacement cost with chassis, dump body, frame, two-way radio, plow, wing and spreader is anticipated to be \$225,000



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL	Proposed Funding Source
Planning/Design/Eng'ing								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost		\$225,000					\$225,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs		\$225,000					\$225,000	
Operating Budget Impact:								
Project Totals		\$225,000					\$225,000	

CIP Contact Jason Rucker

Phone 964-5300

PROJECT TITLE Truck #107 Replacement



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: **Truck #114 Replacement**

Department: **Public Works**
Contact: **Jason Rucker**
Phone: **964-5300**
e-mail: jrucker@town.rye.nh.us

Project Priority: **2**
Est. Total Cost: **\$105,000**
Est. Useful Years: **10**

PROJECT DESCRIPTION & RATIONALE

Truck # 114 is a Ford F450, Rack Body truck, purchased in 2012. It is currently 10 years old and has 50,000 miles on it. Its service life expectancy is 10 years. This truck is scheduled for replacement in 2023. Replacement cost with chassis, dump body, central hydraulics, frame, plow, spreader, two-way radio, and tailgate liftgate is anticipated to be \$105,000.



Capital Cost:	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	TOTAL	Proposed Funding Source
Planning/Design/Eng'ing								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost	\$105,000						\$105,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs	\$105,000						\$105,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals	\$105,000						\$105,000	

CIP Contact **Jason Rucker**

Phone **964-5300**

PROJECT TITLE **Truck #114 Replacement**



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Truck #116 Replacement

Department: **Public Works**

Project Priority

Contact: **Jason Rucker**

Est. Total Cost:

\$120,000

Phone: **964-5300**

Est. Useful Years:

10

e-mail: jrucker@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

Truck # 116 is a Ford F-450 purchased in 2014 for \$65,569. It is currently 8 years old and has 52,000 miles on it. Its service life expectancy should be 10 years. This truck is scheduled for replacement in 2025. Replacement cost with chassis, dump body, central hydraulics, frame, plow, spreader, two-way radio, and tool cabinet is anticipated to be \$120,000. It is currently in good shape.



Capital Cost:	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost			\$120,000				\$120,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs			\$120,000				\$120,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'm't)
Project Totals			\$120,000				\$120,000	<input type="checkbox"/> Bond

CIP Contact: Jason Rucker

Phone : 964-5300

PROJECT TITLE: Truck 116 Replacement



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Wood Chipper Replacement

Department: <u>Public Works</u>	Project Priority	
Contact: <u>Jason Rucker</u>	Est. Total Cost:	<u>\$75,000</u>
Phone: <u>964-5300</u>	Est. Useful Years:	<u>30</u>
e-mail: jrucker@town.rye.nh.us		

PROJECT DESCRIPTION & RATIONALE

The Town's wood chipper is a 1989 Woodchuck W/C-17. It is now 33 years old. It has a 30 year service life. It is currently in poor condition. It is only used in emergencies and once or twice a year when the department is tasked with clearing property. It is proposed for replacement in 2027, at which time it will be 38 years old.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost					\$75,000		\$75,000	<input type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs					\$75,000		\$75,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt
Project Totals					\$75,000		\$75,000	<input type="checkbox"/> Bond

CIP Contact Jason Rucker

Phone 964-5300

PROJECT TITLE Wood Chipper



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: Truck #117 Replacement

Department: **Public Works**

Project Priority

Contact: **Jason Rucker**

Est. Total Cost:

\$95,000

Phone: **964-5300**

Est. Useful Years:

10

e-mail: jrucker@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

Truck # 117 is a Ford F-350 purchased in 2015 for \$62,885. It is currently 7 years old and has 78,000 miles on it. Its service life expectancy should be 10 years. This truck is scheduled for replacement in 2026. Replacement cost with chassis, utility body, frame, two-way radio, plow is anticipated to be \$95,000. It is currently in good shape.



Capital Cost:	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost				\$95,000			\$95,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs				\$95,000			\$95,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals				\$95,000			\$95,000	<input type="checkbox"/> Bond

CIP Contact: **Jason Rucker**

Phone : **964-5300**

PROJECT TITLE: **Truck #117 Replacement**



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: Vehicle Wash Bay

Department: Public Works
 Contact: Jason Rucker
 Phone: 964-5300
 e-mail: jrucker@town.rye.nh.us

Project Priority _____
 Est. Total Cost: \$200,000
 Est. Useful Years: 30

PROJECT DESCRIPTION & RATIONALE

After the potential contamination to the site presented by salt, the next potential groundwater hazard is from by-products associated with vehicle washing. Oil, salt, and phosphates associated with detergents are washed off the trucks and have the potential to enter the groundwater. Currently, there is no indication of any groundwater contamination, however, as monitoring analysis methods become more accurate that may no longer be the case.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging				\$200,000			\$200,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs				\$200,000			\$200,000	<input type="checkbox"/> Other (Grants, Special Ass'mt)
Operating Budget Impact:								
Project Totals				\$200,000			\$200,000	<input type="checkbox"/> Bond

CIP Contact **Jason Rucker**

Phone **964-5300**

PROJECT TITLE

VEHICLE WASH BAY



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: NEW FUEL SYSTEM

Department: **Public Works**
 Contact: **Jason Rucker**
 Phone: **964-5300**
 e-mail: jrucker@town.rye.nh.us

Project Priority
 Est. Total Cost: **\$500,000**
 Est. Useful Years: **40**

PROJECT DESCRIPTION & RATIONALE

The town's current fuel system was installed in 1985 and, with the exception of the installation of an electronic monitoring system, it has not been upgraded since. In addition, it is located too close to the Transfer Station and has an impact on the traffic flow on the site. Public Works, Police Fire, Recreation, Senior Serve, Code Enforcement and the Water Department all use the current facility. The plan is to relocate the facility to the rear of the site where it would be away from the Transfer Station and its traffic and to upgrade the tanks, secondary containment, and environmental precautions. In addition a third gated entrance would be added into the site to alleviate driving through the Transfer Station traffic flow for re-fueling.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging	\$50,000						\$50,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement		\$50,000					\$50,000	<input type="checkbox"/> User Fees
Construction		\$400,000					\$400,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs	\$50,000	\$450,000					\$500,000	<input type="checkbox"/> Bond
Operating Budget Impa								
Project Totals	\$50,000	\$450,000					\$500,000	

CIP Contact **Jason Rucker**

Phone **964-5300**

PROJECT TITLE **NEW FUEL SYSTEM**



Town of Rye, New Hampshire 2023 - 2028 CIP Project Request

**Project Title: Love Lane
Culvert Replacement**

Department: Public Works
Contact: Jason Rucker
Phone: 964-5300
e-mail: jrucker@town.rye.nh.us

Project Priority:
Est. Total Cost: **\$225,000**
Est. Useful Years: **50**

PROJECT DESCRIPTION & RATIONALE

The Love Lane Culvert is a 4.5 foot diameter corrugated pipe exiting a small mill pond, adjacent to Love Lane on Baily Brook. Its physical condition is fair, with a high hazard potential and a significant resource value. It is rated as the sixth in the town wide major Stormwater crossing, the first three already completed or in the process of being completed. Along with the culvert the adjacent guard rail system requires replacement.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Eng'ing		\$25,000					\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			\$200,000				\$200,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs		\$25,000	\$200,000				\$225,000	
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals		\$25,000	\$200,000				\$225,000	

CIP Contact Jason Rucker

Phone 964-5300

PROJECT TITLE Love Lane Culvert



Town of Rye, New Hampshire 2023 - 2028 CIP Project Request

**Project Title: Perkins Road
Culvert Replacement**

Department: Public Works
Contact: Jason Rucker
Phone: 964-5300
e-mail: jrucker@town.rye.nh.us

Project Priority:
Est. Total Cost: **\$175,000**
Est. Useful Years: **50**

PROJECT DESCRIPTION & RATIONALE

There are two drain pipes under Perkins Road of indeterminate age. The town's road culvert analysis identified these two culverts as needing replacement with new concrete structures. Their priority in the culvert replacement program was moved up to facilitate the repaving of Perkins Road which is tentatively scheduled for 2024. In addition to replacing the culverts new guard rails will be added. The 2019 Town Meeting approved \$25,000 for the permitting and engineering which is scheduled to be completed in the fall of 2022. Bids for the culvert replacement are scheduled to go out in the spring of 2023.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Eng'ing	\$25,000						\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$150,000						\$150,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs	\$175,000						\$175,000	
Operating Budget Impact:								
Project Totals	\$175,000						\$175,000	

CIP Contact Jason Rucker Phone 964-5300

PROJECT TITLE Perkins Road Culvert




Town of Rye, New Hampshire 2023 - 2028 CIP Project Request

**Project Title: South Road
Culvert Replacement**

Department: _____ Public Works
Contact: _____ Jason Rucker
Phone: _____ 964-5300
e-mail: _____ jrucker@town.rye.nh.us

Project Priority: _____
Est. Total Cost: \$150,000
Est. Useful Years: 50

PROJECT DESCRIPTION & RATIONALE								
<p>This South Road culvert is located between West Road and the North Hampton Town line, and is a combination of a stone culvert and 18" diameter reinforced concrete culvert. Its physical condition is poor. It has a high hazard potential and is subject to flooding, and a significant resource value. It is rated as the highest in the town-wide major stormwater crossing replacement study. Its culvert designation in the culvert report is BAB-13-P101</p>								
Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Eng'ing				\$25,000			\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction					\$125,000		\$125,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs				\$25,000	\$125,000		\$150,000	
Operating Budget Impact:								
Project Totals				\$25,000	\$125,000		\$150,000	

CIP Contact _____ Jason Rucker _____ Phone _____ 964-5300

PROJECT TITLE _____ South Road Culvert



Town of Rye, New Hampshire 2023 - 2028 CIP Project Request

Project Title: Road Paving

Department: _____ Public Works
Contact: _____ Jason Rucker
Phone: _____ 964-5300
e-mail: _____ jrucker@town.rye.nh.us

Project Priority: 1
Est. Total Cost: \$450,000
Est. Useful Years: 15

PROJECT DESCRIPTION & RATIONAL

The forty-five (45) miles of town maintained paved roads require re-paving approximately every fifteen (15) years. This results in requiring repaving of three (3) miles per year.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$450,000	\$475,000	\$500,000	\$525,000	\$550,000	\$575,000	\$3,075,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs	\$450,000	\$475,000	\$500,000	\$525,000	\$550,000	\$575,000	\$3,075,000	
Operating Budget Impact:								
Project Totals	\$450,000	\$475,000	\$500,000	\$525,000	\$550,000	\$575,000	\$3,075,000	

CIP Contact Jason Rucker

Phone 964-5300

PROJECT TITLE Road Paving



Town of Rye, New Hampshire

PROJECT TITLE New SUV Cruiser

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: Police Department

Project Title: New SUV Cruiser

Contact: Kevin Walsh

2022 CIP Projected Cost: \$51,111

Phone: 603-964-7540

ACTUAL COST: (if available): \$55,000.

Email: kwaslsh@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2021 PROJECT

PROJECT UPDATE NARRATIVE:

The 2022 cruiser initial cost was \$51,111. Then it was outfitted for a total cost of \$55,000.00. The shipment of the cruiser took over twelve months and was recently delivered.



PROJECT TITLE New SUV Cruiser



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: New SUV Cruiser

Department: _Police Department
Contact: Kevin Walsh____
Phone: _603-964-7540____
e-mail: kwalsh@town.rye.nh.us_

Project Priority 1
Est. Total Cost: \$57,000
Est. Useful Years: 8

PROJECT DESCRIPTION & RATIONALE

This will be our sixth SUV replacing a worn out SUV, maintaining a fleet of five vehicles. The department has six cruisers and replaces one every year that has mileage of approximately 140,00 miles. The Department is still watching research as to whether to switch to hybrid or stick with gas vehicles. Besides the extra capacity, the SUVs come in all-wheel drive, which is useful during poor weather conditions. In addition, the SUV will be used to move the message board and speed trailer. The Ford SUV provides a larger space to work in. The rear transport area is larger in the SUV. Some of our customers do not fit in the sedan because of the cage. Starting in 2022, the price of the project will be going up. The radar units are 15 years old and they will be replaced, one a year. The cruiser tablets are 4 years old, and the goal is to put computer tablets in a replacement cycle.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$342,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass't)
Total of Capital Costs								<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$342,000	

CIP Contact _____

Phone _____

Project Title: New SUV Cruiser



Town of Rye, New Hampshire

PROJECT TITLE: _Safety Building Paint

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: **The Safety Building**

Project Title: _Safety Building Paint

Contact: **Kevin Walsh**

2022 CIP Projected Cost: \$48,000.00

Phone: **603-964-5523**

ACTUAL COST: (if available): _____

Email: **kwalsh@town.rye.nh.us**

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:

There is a current plan for replacing the clapboards in need of repair. This project started in 2017 and as of 2021, most of the project has been completed. Painting the building is the next step.



PROJECT TITLE: _Safety Building Paint



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Safety Building Paint

Department: **The Safety Building**

Contact: **Kevin Walsh**

Phone: **603-964-5523**

e-mail: **Kwalsh@town.rye.nh.us**

Project Priority

1

Est. Total Cost:

\$48,000.00

Est. Useful Years:

25 years

PROJECT DESCRIPTION & RATIONALE

The exterior of the building is due to be re-painted, last painted in 2011. Mike Woessner from paint company did a review. He recommends certain areas be scraped, primed, and re-paint the building. The scrape and prime are the costliest. This will keep building in good shape and prevent higher costs in future year. The roof will need to be replaced within four (4) years, as recommended by the manufacturer of the shingles, because it will be 20 years old.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost	\$48,000						\$48,000	<input type="checkbox"/> Other (Grants, Special Ass'mt
Total of Capital Costs	\$48,000						\$48,000	<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals							\$48,000	

CIP Contact _____

Phone _____

PROJECT TITLE _____



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Public Safety Building Roof Replacement

Department: Fire Project Priority 1
 Contact: Kevin Walsh Est. Total Cost: \$150,000
 Phone: 964-6411 Est. Useful Years: 25-30 years
 e-mail: Mcotreau@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

This project is to re-roof the public safety building. This is a scheduled roof maintenance item as the shingles reach their prescribed lifespan. We have already had to replace portions of the ridge vent due to wind damage.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Engineering								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction				\$150,000			\$150,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass't)
Total of Capital Costs								
Operating Budget Impact:								
Project Totals				\$150,000			\$150,000	<input type="checkbox"/> Bond

CIP Contact _____

Phone _____

PROJECT T **Public Safety Building Roof Replacement**



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: **Safety Building Cameras**

Department: **The Safety Building**

Contact: **Kevin Walsh**

Phone: **603-964-5523**

e-mail: **Kwalsh@town.rye.nh.us**

Project Priority

1

Est. Total Cost:

\$28,000.00

Est. Useful Years:

25 years

PROJECT DESCRIPTION & RATIONALE

The security system was replaced in 2021 and the cameras are earmarked for 2023. Cameras and police side audio recording have started to fail due to antiquated technology. All hardware and software are past the warranty periods.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost	\$28,000						\$28,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs	\$28,000						\$28,000	<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals							\$28,000	

CIP Contact _____

Phone _____

PROJECT TITLE _____



Town of Rye, New Hampshire

PROJECT 1 Engine 1 replacement-Mini Pumper

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department:___Fire_____

Project Title Engine 1 replacement-Mini Pumper

Contact:___Mark Cotreau_____

2022 CIP Projected Cost:___ \$300,000

Phone:___964-6411_____

ACTUAL COST: (if available):_____

Email:___mcotreau@town.rye,nh.us___

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



This project was approved by the voters in 2021. The truck was ordered in December of 2021 with a 510 day delivery estimate. Given the supply chain issues experienced in the industry a further delay is possible.

PROJECT TITLE Engine 1 replacement-Mini Pumper



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Car One Replacement

Department: Fire Project Priority 1
 Contact: Mark Cotreau Est. Total Cost: \$80,000
 Phone: 964-6411 Est. Useful Years: 10 Years
 e-mail: Mcotreau@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

This is a scheduled replacement of Car One. This is the fire chief's vehicle with Command slide out. This purchase is part of our long-term capital plan. We are proposing this project be funded through our CRF and Special Revenue Fund.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost					\$80,000		\$80,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals					\$80,000		\$80,000	<input type="checkbox"/> Bond

CIP Contact _____

Phone _____

PROJECT TITLE: Car One Replacement



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

A1 Cardiac Monitor Replacement

Department: Fire Project Priority 1
 Contact: Mark Cotreau Est. Total Cost: \$47,000
 Phone: 964-6411 Est. Useful Years: 12 Years
 e-mail: Mcotreau@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

This is a scheduled replacement of ambulance one's cardiac monitor. It is important that we maintain 2 cardiac monitors in our inventory.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Engineering								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost				\$47,000			\$47,000	<input checked="" type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'tmt)
Total of Capital Costs								<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals				\$47,000			\$47,000	

CIP Contact _____

Phone _____

PROJECT TIA1 Cardiac Monitor Replacement



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Engine 3 Replacement

Department: Fire Project Priority 1
 Contact: Mark Cotreau Est. Total Cost: \$825,000
 Phone: 964-6411 Est. Useful Years: 20 Years
 e-mail: Mcotreau@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

This scheduled Engine replacement is being moved back from FY24 to FY25. Engine 3 will be 22 years old at the time this replacement comes up. Financially we are proposing \$325,000 come from the CRF and Special Revenue fund with the remaining \$500,000 paid through a 5-year lease (taxation). Total price is estimated at \$825,000. This purchase is part of our long-term capital plan.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> 5yr lease
Construction								<input type="checkbox"/> User Fees
Equipment Cost			\$325,000	\$100,000	\$100,000	\$100,000	\$825,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> \$325K
Total of Capital Costs								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt
Project Totals			\$325,000	\$100,000	\$100,000	\$100,000	\$825,000	<input type="checkbox"/> Bond

CIP Contact _____

Phone _____

PROJECT T Engine 3 Replacement



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Utility Pickup Truck Replacement

Department: Fire Project Priority 1
 Contact: Mark Cotreau Est. Total Cost: \$63,760
 Phone: 964-6411 Est. Useful Years: 12 Years
 e-mail: Mcotreau@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

This is a scheduled replacement of our 2006 utility pickup truck.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost						\$63,760	\$63,760	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals						\$63,760	\$63,760	<input type="checkbox"/> Bond

CIP Contact _____

Phone _____

PROJECT TITLE **Utility Pickup Truck Replacement**



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Ambulance Replacement

Department: Fire Project Priority 1
 Contact: Mark Cotreau Est. Total Cost: \$370,000
 Phone: 964-6411 Est. Useful Years: 8 Front line followed by 8 second line
 e-mail: Mcotreau@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

This scheduled 2008 ambulance replacement is being moved up from FY25 to FY23 due to extended delivery estimates of 18-24 months from order date. Our frontline ambulance currently has over 80,000 miles thus we need to manage our delivery dates to ensure this truck remains dependable. We propose this project be funded through the capital reserve.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost	\$370,000						\$370,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt
Project Totals	\$370,000						\$370,000	<input type="checkbox"/> Bond

CIP Contact _____

Phone _____

PROJECT TITLE Ambulance Replacement



Town of Rye, New Hampshire

PROJECT TITLE: Bond Fund

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: Conservation Commissior

Project Title: _____ \$3 million Conservation Bond Fund

Contact: Suzanne McFarland

2022 CIP Projected Cost: _____

Phone: 603-436-2994

ACTUAL COST: (if available) \$2,815,000

Email: Suzanne.RyeConservation@gm

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



\$325,000	South Rd.	Lot 5				
\$300,000	Stoneleigh	Jim	Forest			
		Raynes				
\$1,250,000	Rand	Lumber	Rand	Forest		
			Grant	\$139,000	NRCS	
			Grant	\$121,000	ARM	
Grant	received	Brown	Lane	Farm	\$554,000	no bond money used
\$300,000	500	Washingto	Road	into Town	Forest	
\$640,000	0 Pioneer	Tax Map 22	Lot 073	Junkins		

PROJECT TITLE: Bond Fund



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Water Access for fishermen and the public, 0 Pioneer road

Department: _____ Conservation Commissi Project Priority High _____
 Contact: _____ Suzanne McFarland Est. Total Cost: \$45,540
 Phone: _____ 436-2994 Est. Useful Years: in perpetuity
 e-mail: _____ Suzanne.RyeConservation@gmail.com

PROJECT DESCRIPTION & RATIONALE

Junkins Conservation Land, 0 Pioneer Road, Tax Map 022 Lot 073 was purchased at the end of April 2022. With 370' of water frontage and being a well known fishing spot. RCC is looking into getting permission from the State DPW for access for a small parking area. A path to the water will be developed, invasive plants and dangerous trees to be removed and the potential for a structure/dock/platform to be built for pubic access. At this time we have received no quotes for any of the work to be done, however Ambit Engineering has given me cost estimates for the project.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging	\$9,400						\$9,400	<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement	\$8,000						\$8,000	<input type="checkbox"/> User Fees
Construction	\$21,000						\$21,000	<input type="checkbox"/> Capital Reserve
Equipment Cost	\$4,140						\$4,140	<input type="checkbox"/> Impact Fee Account
Other Cost	\$3,000						\$3,000	<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs								<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals	\$45,540						\$45,540	

CIP Contact _____

Phone _____

PROJECT TITLE _____

Project Title: Conservation Bond 2024

PROJECT DESCRIPTION & RATIONALE

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								x General Fund (tax rate)
Land/Site Improvement								[] User Fees
Construction								[] Capital Reserve
Equipment Cost								[] Impact Fee Account
Other Cost								[] Other (Grants, Special Ass'mt)
Total of Capital Costs				\$389,794	\$425,230	\$425,230	\$1,240,254	x Bond
Operating Budget Impact:								
**&=\$3.5 Million Warrant Article to be taken in 2024 at 4% for 10 years.								
Project Totals				\$389,794	\$425,230	\$425,230	\$1,240,254	x Bond

PROJECT TITLE: Conservation Bond 2024



Town of Rye, New Hampshire

PROJECT TITLE: Library Carpet/Paint

STATUS OF 2022 CIP

Update of Forecasted/Approved Project Costs for 2022

Department: Library

Project Title : Carpet replacement and interior painting

Contact: Andy Richmond

2022 CIP Projected Cost 158,585

Phone: 964-8401

ACTUAL COST: (if available) N/A

e-mail: arichmond@ryepubliclibrary.org

PROJECT UPDATE NARRATIVE



This project was not carried out in fiscal year 2022. It remains projected for 2024. Estimated budget has been updated in the 2023-2028 CIP to reflect anticipated material and installation cost. Should a broader Library renovation project be undertaken during the span of the 2023-2028 CIP this project will likely be subsumed by the project budget and removed from CIP planning.

PROJECT TITLE: Library Carpet/Paint



Town of Rye, New Hampshire

PROJECT TITLE: Library Windows

STATUS OF 2022 CIP

Update of Forecasted/Approved Project Costs for 2022

Department: Library

Project Title : Library Windows

Contact: Andy Richmond

2022 CIP Projected Cost 90,448

Phone: 964-8401

ACTUAL COST: (if available) N/A

e-mail: arichmond@ryepubliclibrary.org

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE



This project was not carried out in fiscal year 2022. It is projected for 2024 in the RPL 2023-2028 CIP

Projected cost has been increased in the 2023-2028 CIP in anticipation of
of increased materials and installation costs. Library HVAC and envelope studies will better
inform projected window solutions and costs in advance of implementation.

PROJECT TITLE: Library Windows



Town of Rye, New Hampshire

PROJECT TITLE: Library Parking Lot Lighting

STATUS OF 2022 CIP

Update of Forecasted/Approved Project Costs for 2022

Department: Library

Contact: Andy Richmond

Phone: 964-8401

e-mail: arichmond@ryepubliclibrary.org

Project Title : Library Parking Lot Lighting

2022 CIP Projected Cost 20,872

ACTUAL COST: (if available) N/A

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE



This project was not carried out in fiscal year 2022. It is projected for 2023 in the RPL 2023-2028 CIP

Projected cost has been increased in the 2023-2028 CIP in anticipation of increased materials and installation costs. Further development of ongoing schematic design plans will inform projected costs in advance of implementation.

Should a broader Library renovation project be undertaken within the span of the 2023-2028 CIP. This project will likely be subsumed by the renovation budget and removed from CIP planning.

PROJECT TITLE: Library Windows



Town of Rye, New Hampshire

2023 - 2028 CIP Project Request

Project Title: Library Carpet/Paint

Department: Library
 Contact: Andy Richmond
 Phone: 964-8401
 e-mail: arichmond@ryepubliclibrary.org

Est. Total Cost: 158,585
 Est. Useful Years: 20

PROJECT DESCRIPTION & RATIONALE

Due to volume of use and accumulated wear on both flooring and walls, we anticipate the replacement of carpeting, and interior painting on the Rye Public Library's upper floor by 2024. This timeframe has been extended from earlier projections due to assessments made when more seriously worn carpeting on the Library lower level was replaced in 2014. Replacement of the upper floor carpeting is a multi-faceted project that will require moving and storing collection materials and fixtures to allow for carpet replacement and interior painting. The Rye Public Library's Board of Trustees have also revised the cost estimate on this submission to \$158,585 based on new estimates.



Capital Cost:	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		158,585					158,585	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs		158,585					158,585	
Operating Budget Impact:		158,585					158,585	<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals		158,585					158,585	

CIP Contact Andy Richmond

Phone 964-8401

E-mail arichmond@ryepubliclibrary.org

CARPET REPLACEMENT



Town of Rye, New Hampshire

2023 - 2028 CIP Project Request

Project Title: Library Windows

Department: Library

Contact: Andy Richmond

Phone: 964-8401

e-mail: arichmond@ryepubliclibrary.org

Est. Total Cost: 90,448

Est. Useful Years: 30

PROJECT DESCRIPTION & RATIONALE

In further fulfillment of recommendations made in the 2009 Town Energy Audit, replacing or retrofitting existing windows in historic building will be required. Upgrading insulation factor of windows installed in 1999 addition will also be needed. Exterior caulking of all windows will be required. This additional envelope work will complete the efficiency upgrade of the entire building after closed cell foam insulation in the attic was added in 2010. This project is estimated for 2024 with an updated cost estimate



Capital Cost:	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement		90,448					90,448	<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs		90,448					90,448	
Operating Budget Impact:		90,448					90,448	<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals		90,448					90,448	

CIP Contact Andy Richmond

Phone 964-8401

E-mail arichmond@ryepubliclibrary.org

WINDOW REPLACEMENT




Town of Rye, New Hampshire 2023 - 2028 CIP Project Request

Project Title: Library Parking Lot Pole Lighting

Department: Library
Contact: Andy Richmond
Phone: 964-8401
e-mail: arichmond@ryepubliclibrary.org

Est. Total Cost: 20,872
Est. Useful Years: 30

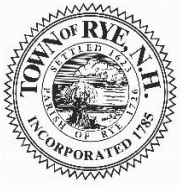
PROJECT DESCRIPTION & RATIONALE								
The Rye Public Library Board of Trustees Facility Committee has identified a project to increase the lifetime and reduce future costs in providing effective and directed parking lot lighting. Anticipated expenditures include replacement of lighting globes, pole ballasts and bulbs, as well as the addition of fixture add-ons to redirect lighting patterns. This project is projected for 2025 with an updated cost estimate.								
Capital Cost:	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost			12,650				12,650	<input checked="" type="checkbox"/> Capital Reserve
Other Cost			8,222				8,222	
Total of Capital Costs			20,872				20,872	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:			20,872				20,872	<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals			20,872				20,872	

CIP Contact Andy Richmond

Phone 964-8401

E-mail arichmond@ryepubliclibrary.org

PARKING LOT LIGHTING



Town of Rye, New Hampshire

PROJECT TITLE: New Public Restrooms

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: Recreation

Project Title: New Public Restrooms

Contact: Dyana Martin

2022 CIP Projected Cost: \$75,000.000

Phone: 603-964-6281

ACTUAL COST: (if available): _____

Email: Dmartin@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



The project for the new public restrooms has been put on hold temporarily.

PROJECT TITLE: _____



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Recreation Bus

Department: **Recreation**
Contact: **Dyana Martin**
Phone: **603-964-6281**
e-mail: **dmartin@town.rye.nh.us**

Project Priority: 1
Est. Total Cost: \$120,000.00
Est. Useful Years: 20

PROJECT DESCRIPTION & RATIONALE

The Rye Recreation Commission would like to purchase a bus to take the programs to the next level. The bus would have a wheelchair lift, area in the back for two wheelchairs to sit securely and 12 additional seats. Because this is a 14 passenger bus, it does not require the driver to hold a CDL license. This bus will allow the department to add to our adult trip offerings and provide us new opportunity to offer trips for the children in the community as well. It will also offer assistance and efficiency to other functions of the department such as transporting larger items to special events and sporting activities that would not fit in our car provided by the Town of Rye plus our own vehicles.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost	\$120,000						\$120,000	<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs	\$120,000						\$120,000	
Operating Budget Impact:								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals	\$120,000						\$120,000	<input type="checkbox"/> Bond

CIP Contact Dyana Martin

Phone 603 964 6281

PROJECT TITLE 14 Passenger Bus



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title:

Department: ____ Recreation Project Priority 2
 Contact: ____ Dyana Martin Est. Total Cost: \$75,000
 Phone: ____ 603-964-6281 Est. Useful Years: 20+ years
 e-mail: ____ dmartin@town.rye.nh.us

PROJECT DESCRIPTION & RATIONALE

Per the recommendations of the Select Board's Rye Recreation Facilities Needs Assessment Committee (November 2016), The Recreation Department is requesting \$75,000 be set aside for design, permitting and construction of new public toilet facility at the recreation area. The existing public bathrooms, constructed in 2001, were meant to be temporary and are not "commercial grade". The current access to the restrooms is from both inside and outside of the recreation building. This creates a privacy concern due to the dual access and the security of the building is compromised as people using the restroom can access the inside of the building. The proposed reconstruction will allow for new secure, high use commercial bathrooms. The recreation area is extremely popular for residents and the restrooms are used daily 12 months a year with the recreation staff now located at the recreation area and the walking trails gaining popularity. This project is being re-evaluated at this time, as the Recreation Commission and Recreation Director are obtaining new information using the Master Plan to evaluate how and where the new bathrooms should be built on the site.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			\$75,000					<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs			\$75,000					
Operating Budget Impact:								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals								<input type="checkbox"/> Bond

CIP Contact ____ Dyana Martin

Phone ____ 603-964-6281

PROJECT TITLE ____ New Public Bathrooms



Town of Rye, New Hampshire

2021 - 2026 CIP Project Request

Project Title: Parking Lot Expansion

Department: Recreation
Contact: Dyana Martin
Phone: (603) 964-6281
e-mail: Dmartin@town.rye.nh.us

PROJECT PRIORITY 2
Est. Total Cost: \$75,000
Est. Useful Years: 25+ years

PROJECT DESCRIPTION & RATIONAL

To expand the existing gravel parking lot at the Recreation Area by 24 spaces to provide adequate parking spots for patrons. The current number of parking spots is not sufficient when the facility is utilized by multiple groups. The recreation office is now located at the recreation area and the existing gravel lot is used as a main entrance to the popular Town Forest walking trails. Providing adequate parking would remove imminent threat to public safety, alleviate deficiencies, improve the existing situation, and provide added capacity to serve growth.



Capital Cost:	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Proposed Funding Source
Planning/Design/Eng'ing			\$25,000				\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								
Construction			\$50,000				\$50,000	<input type="checkbox"/> User Fees
Equipment Cost								
Other Cost								<input type="checkbox"/> Capital Reserve
Total of Capital Costs			\$75,000				\$75,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:			\$75,000				\$75,000	
Projected Totals			\$75,000				\$75,000	



Town of Rye, New Hampshire

PROJECT TITLE: Church Road Pump Station Generator

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: Sewer

Project Title: Church Road Pump Station Generator

Contact: Lee Arthur

2022 CIP Projected Cost: \$40,000.00

Phone: (603) 964-6815

ACTUAL COST: (if available): _____

Email: sewer@town.rye.nh

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



The Sewer Commission Pump Stations Assessment Report was received May, 2022. Priority has been given to upgrading the Abeniqui Pump Station. Once that project is completed the replacement of the generator at Church Road Pump Station will be addressed.

PROJECT TITLE: Church Road Pump Station Generator



Town of Rye, New Hampshire

PROJECT TITLE: Jenness Beach Pump Station Pump Replacement

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: Sewer

Project Title: Jenness Beach Pump Station Pump Replacement

Contact: Lee Arthur

2022 CIP Projected Cost: \$18,000.00

Phone: (603) 964-6815

ACTUAL COST: (if available): _____

Email: sewer@town.rye.nh

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



The Sewer Commission Pump Stations Assessment Report was received May, 2022. Priority has been given to upgrading the Abeniqui Pump Station. Once that project is completed the replacement of both pumps at Beach Pump Station will be addressed.

PROJECT TITLE: **Jenness Beach Pump Station Pump Replacement**



Town of Rye, New Hampshire

2023 - 2028 CIP Project Request

Project Title: Jenness Beach Pump Station Pump Replacement

Department: Sewer PROJECT PRIORITY 2
 Contact: Lee Arthur Est. Total Cost: \$18,000.00
 Phone: (603) 964-6815 Est. Useful Years: 20+ years
 e-mail: sewer@town.rye.nh.us

Install two new gorman-rupp pumps at Jenness Beach Pump Station, replacing existing 30+ year old pumps.



Capital Cost:	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
Equipment Cost & Installation	\$18,000.00						\$18,000.00	<input type="checkbox"/> General Fund (tax rate)
Total of Capital Costs	\$18,000.00							<input checked="" type="checkbox"/> User Fees
Operating Budget Impact	\$18,000.00							<input type="checkbox"/> Capital Reserve
								<input type="checkbox"/> Impact Fee Account
								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
								<input type="checkbox"/> Bond

Project Title: Jenness Beach Pump Station Pump Replacement



Town of Rye, New Hampshire 2023 - 2028 CIP Project Request

Project Title: Church Road Pump Station Generator

Department: Sewer PROJECT PRIORITY 3
 Contact: Lee Arthur Est. Total Cost: \$40,000.00
 Phone: (603) 964-6815 Est. Useful Years: 20+ years
 e-mail: sewer@town.rye.nh.us

Install a new generator at Church Road Pump Station to replace the existing 30+ year old one.



Capital Cost:	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
Equipment Cost & Installation	\$40,000.00						\$40,000.00	<input type="checkbox"/> General Fund (tax rate)
Total of Capital Costs	\$40,000.00							<input checked="" type="checkbox"/> User Fees
								<input type="checkbox"/> Capital Reserve
								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:	\$40,000.00							<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
								<input type="checkbox"/> Bond



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Abenaqui Pump Station Upgrade

Department: Sewer
Contact: Lee Arthur
Phone: (603) 964-6815
e-mail: sewer@town.rye.nh.us

Project Priority: 1
Est. Total Cost: \$100,000.00
Est. Useful Years: 20+ Years

PROJECT DESCRIPTION & RATIONALE

The Sewer Commission Pump Stations Assessment Report, May 2022 identified the need to rehabilitate or replace the Abenaqui Pump Station. The design/build project includes designing, permitting, equipment procurement (control panel, slide rails, valve vault hatch seal, pumps, generator etc.), electrical upgrades and pump station construction. This project would resolve safety and code compliance issues, and replace aging infrastructure.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Design/Build	\$100,000.00						\$100,000.00	<input type="checkbox"/> General Fund (tax rate)
Planning/Design/Egging								<input type="checkbox"/> User Fees
Land/Site Improvement								<input type="checkbox"/> Capital Reserve
Construction								<input type="checkbox"/> Impact Fee Account
Equipment Cost								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Other Cost								<input type="checkbox"/> Bond
Total of Capital Costs	\$100,000.00						\$100,000.00	
Project Totals	\$100,000.00						\$100,000.00	



Town of Rye, New Hampshire

2023 - 2028 CIP Project Request

Project Title: WWTP Improvements

Department: Sewer
Contact: Lee Arthur
Phone: (603) 964-6815
e-mail: sewer@town.rye.nh.us

Project Priority: Mandated
Est. Total Cost: \$246,771.00
Est. Useful Years: 20+ Years

This is a requirement in the Agreement for Treatment and Disposal of Waste Water October, 1989 between the Town of Hampton and The Town of Rye. Therefore, it will continue to be included in the operating budget. Rye's Share of 4% to the 2005, 2009, 2011 and 2018 WWTP Improvements Loans for the FY 23-28 are indicated below.



Capital Cost:	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Proposed Funding Source
2005 WWTP Loan \$4.75 M	\$10,200.72	\$9,850.36	x	x	x	x	\$20,051.08	<input type="checkbox"/> General Fund (tax rate)
2009 WWTP Loan \$1.38 M	\$3,315.72	\$3,223.20	\$3,130.64	\$3,038.12	\$2,945.60	\$2,853.04	\$18,506.32	<input checked="" type="checkbox"/> User Fees
2011 WWTP Loan \$1.265 M	\$3,305.20	\$3,240.64	\$3,176.04	\$3,111.48	\$3,046.92	\$2,982.32	\$18,862.60	<input type="checkbox"/> Capital Reserve
2018 WWTP Loan \$11.78 M	\$33,435.40	\$32,253.84	\$31,718.56	\$31,183.24	\$30,647.96	\$30,112.64	\$189,351.64	<input type="checkbox"/> Impact Fee Account
Total of Capital Costs	\$50,257.04	\$48,568.04	\$38,025.24	\$37,332.84	\$36,640.48	\$35,948.00	\$246,771.64	<input type="checkbox"/> Other (Grants, Special Ass'mt)
Operating Budget Impact	\$50,257.04	\$48,568.04	\$38,025.24	\$37,332.84	\$36,640.48	\$35,948.00		<input type="checkbox"/> Bond

I. OTHER CIP PROJECT SHEETS, 2023-2028 WITH 2020 STATUS SHEETS:



Town of Rye, New Hampshire

PROJECT TITLE: RES Partial Roof Replacement

STATUS OF 2022 CIP

Update of Forecasted/Approved Project costs for 2022

Department: School Department

Project Title: _____ RES Partial Roof Replacement

Contact: _Matt Curtin

2022 CIP Projected Cost: _____ \$384,040.00

Phone: 603.512.4740

ACTUAL COST: (if available): _____

Email: mcurtin@sau50.org

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:



This project was not completed as the Junior High School roof was found to be in worse condition. The Elementary School roof project has been updated and deferred to 2023-2024.

The Rye School Board authorized the replacement the flat portion of the Junior High School for \$252,525 funded through the Maintenance Trust Fund (Public hearing held on May 31, 2022). Work on the Junior High School is underway expected to be completed by end of summer break 2022.

PROJECT TITLE: _____ RES Partial Roof Replacement



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: Main Wing Bathroom

Department: School Department
Contact: Matt Curtin
Phone: 603.512.4740
e-mail: mcurtin@sau50.org

Project Priority: 2
Est. Total Cost: \$200,000.00
Est. Useful Years: 30

PROJECT DESCRIPTION & RATIONALE

The bathroom in the elementary school's original wing has never been updated since the building was constructed in 1956. It is non-ADA compliant and in poor condition.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			\$150,000				\$150,000	<input type="checkbox"/> Capital Reserve
Equipment Cost			\$50,000				\$50,000	<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs								
Operating Budget Impact:			\$200,000				\$200,000	<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals								<input type="checkbox"/> Bond

CIP Contact: Matt Curtin

Phone _603.512.4740

PROJECT TITLE: Main Wing Bathroom



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Elementary School Roof Replacement

Department: School Department
Contact: Matt Curtin
Phone: 603.512.4740
e-mail: mcurtin@sau50.org

Project Priority: 1
Est. Total Cost: \$1,000,000.00
Est. Useful Years: 25 Years

PROJECT DESCRIPTION & RATIONALE

The Rye School District contracted ARM Consultants LLC, an independent consultant to inspect the Elementary School Roof. ARM reported that the both roofs are near their end of usable life.

Using a budget of \$12/SF and calculating the square footage via Google Maps, ARM's initial estimate on August 20, 2021 was \$400,000 for the Elementary School.

Based on this information, RSD contracted with ARM to develop a full specification plan and RFP package for the RES roof. Following the completion of the bid documents, RSD bid out both projects. RSD received three bids between \$685,250 and \$806,900.

The first phase of the roof replacement is planned for summer 2023.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$500,000	\$500,000					\$1,000,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt
Total of Capital Costs	\$500,000	\$500,000					\$1,000,000	<input type="checkbox"/> Bond
Operating Budget Impact:								
Project Totals	\$500,000	\$500,000					\$1,000,000	

CIP Contact: Matt Curtin

Phone _603.512.4740

PROJECT TITLE: Elementary School Roof Replacement



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Elementary School rooftop HVAC

Department: School Department
Contact: Matt Curtin
Phone: 603.512.4740
e-mail: mcurtin@sau50.org

Project Priority 2
Est. Total Cost: \$300,000.00
Est. Useful Years: 25

PROJECT DESCRIPTION & RATIONALE

Rye Elementary School has (2) roof top cooling units and (6) roof top heat recovery units that were installed in 1996 (26 years ago) and are likely reaching the end of their useful life. These units will need to be replaced. The suggested budget below is an early estimate and the SAU50 facilities team will begin a more accurate pricing exercise during the 2022/2023 school year.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Engineering			\$15,000				\$15,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost				\$235,000			\$235,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost				\$50,000			\$50,000	
Total of Capital Costs								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:			\$15,000	\$285,000			\$300,000	<input type="checkbox"/> Other (Grants, Special Ass'tmt)
Project Totals			\$15,000	\$285,000			\$300,000	<input type="checkbox"/> Bond

CIP Contact: Matt Curtin

Phone _603.512.4740

PROJECT TITLE: Junior High rooftop HVAC



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: Junior High rooftop HVAC

Department: School Department
Contact: Matt Curtin
Phone: 603.512.4740
e-mail: mcurtin@sau50.org

Project Priority 2
Est. Total Cost: \$200,000.00
Est. Useful Years: 25

PROJECT DESCRIPTION & RATIONALE

Rye Junior High School has (2) roof top cooling units and (3) roof top heat recovery units that were installed in 1996 (26 years ago) and are likely reaching the end of their useful life. These units will need to be replaced. The suggested budget below is an early estimate and the SAU50 facilities team will begin a more accurate pricing exercise during the 2022/2023 school year.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging		\$15,000					\$15,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost			\$165,000				\$165,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost			\$20,000				\$20,000	
Total of Capital Costs								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:		\$15,000	\$185,000				\$200,000	<input type="checkbox"/> Other (Grants, Special Ass'mt
Project Totals		\$15,000	\$185,000				\$200,000	<input type="checkbox"/> Bond

CIP Contact: Matt Curtin

Phone _603.512.4740

PROJECT TITLE: Junior High rooftop HVAC



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: Playground Improvements

Department: School Department
Contact: Matt Curtin
Phone: 603.512.4740
e-mail: mcurtin@sau50.org

Project Priority: 2
Est. Total Cost: \$250,000.00
Est. Useful Years: 25

PROJECT DESCRIPTION & RATIONALE

There has been a recent push to improve the upper playground at RES following a safety inspection requested by Suzanne Lull. Many playground features were found to be safety concerns. A playground committee is conducting initial planning and budgeting.

The lower playground is in fair condition, but still needs some equipment repairs, pavement repair and drainage improvements.



Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging	\$10,000						\$10,000	<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement	\$10,000						\$10,000	<input type="checkbox"/> User Fees
Construction							\$0	<input type="checkbox"/> Capital Reserve
Equipment Cost		\$125,000					\$125,000	<input type="checkbox"/> Impact Fee Account
Other Cost		\$55,000	\$50,000				\$105,000	
Total of Capital Costs							\$0	
Operating Budget Impact:	\$20,000	\$180,000	\$50,000				\$250,000	<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals							\$250,000	<input type="checkbox"/> Bond

CIP Contact: Matt Curtin

Phone: 603.512.4740

PROJECT TITLE: Playground Improvements



Town of Rye, New Hampshire

STATUS OF 2022 RWD CIP

Update of Forecasted/ Project costs for 2022

Agency: Rye Water District

Project Title: _____ Garland Rd PH Refurb

Contact: Arthur Ditto

2020 CIP Projected Cost \$800,000

Phone: 603-436-2596

ACTUAL COST: (if available) \$880,000

Email: Commissioners.ryewater@comcast.net

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:

Project work and material ordering were initiated in January 2021. Construction work began in the spring of 2021 and ran through December 2021. Substantial completion was noted in December 2021, with punch list items being completed shortly thereafter. Project work effort includes construction, engineering, construction oversight, and related sitework.

photo
(Optional)

PROJECT TITLE: _____ Garland Rd PH Refurb



Town of Rye, New Hampshire

STATUS OF 2022 RWD CIP

Update of Forecasted/ Project costs for 2022

Agency: Rye Water District

Project Title: _____ Wallis Rd Water Main Replacement

Contact: Arthur Ditto

2022 CIP Projected Cost \$852,000

Phone: 603-436-2596

ACTUAL COST: (if available) \$0

Email: Commissioners.ryewater@comcast.net

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2022 PROJECT

PROJECT UPDATE NARRATIVE:

photo
(Optional)

The 2020 low bid for this project exceeded the approved 2020 warrant article amount by over \$100,000. The RWD Commissioners have reviewed its options and decided to evaluate and update the project estimate. As a result a new project estimate of \$852,000 was projected. This resulted in several actions that the RWD Commissioners need to take in order to move forward with project execution. First it was necessary for the RWD to request an adjustment to the authorized loan amount from the NHDES Drinking Water and Groundwater Trust committee. This was accomplished in January 2022. As the revised project estimate exceeded the approved amount of the 2020 warrant the RWD Commissioners proposed a new warrant article as part of the 2022 annual budget process. This new warrant article was approved at the March 26th RWD Annual Meeting. The RWD advertised and received project bid in the spring of 2022 and made a project award in the late spring after voter approval of the 2022 warrant article. Due to the location of this project, work is not permitted between Memorial Day and Labor day. The project is scheduled to begin after Labor day with a late fall completion.

PROJECT TITLE: _____ Wallis Rd Water Main Replacement



Town of Rye, New Hampshire

2023-2028 RWD CIP PROJECT

Project Title: Breakfast Hill Water Tank Maintenance

Agency: Rye Water District
Contact: Arthur Ditto
Phone: 603-436-2696
e-mail: Commissionrs.ryewater@comcast.net

Project Priority: 3
Est. Total Cost: \$275,000
Est. Useful Years: 10

PROJECT DESCRIPTION & RATIONALE								
<p>This tank was inspected, both external and internal, in the spring of 2020. The Recommendation from this inspection was that the tank should have overall maintenance performed the next time the tank would be out of service. As the Washington Road Tank 1 maintenance requirements are at a higher priority than this tank, Breakfast Hill tank work has been moved into the FY24 year. General work effort for this project includes hand/power tool cleaning of areas of loose paint and bare metal and re-painting of tank. The last time this tank had overall maintenance performed was in 2009 at a cost of \$225,000. The RWD generally expects a 10-year cycle for a total tank maintenance effort; however, tank conditions based upon inspections can lengthen maintenance cycles. The recommendations of this inspection report are not unexpected, they just validate the 10-year maintenance cycle.</p>							Photo (Optional)	
Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging		\$25,000					\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input checked="" type="checkbox"/> User Fees
Construction			\$250,000				\$250,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input checked="" type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Total of Capital Costs		\$25,000	\$250,000				\$275,000	<input type="checkbox"/> Bond
Operating Budget Impact:		\$0	\$0				\$0	
Project Totals		\$25,000	\$250,000				\$275	



Town of Rye, New Hampshire

2023-2028 RWD CIP PROJECT

Project Title: Parsons Road Improvements

Agency: Rye Water District
Contact: Arthur Ditto
Phone: 603-436-2696
e-mail: Commissionrs.ryewater@comcast.net

Project Priority: 2
Est. Total Cost: \$1,000,000
Est. Useful Years: 75

PROJECT DESCRIPTION & RATIONALE

Background: The documentation (as built) of the installed waterline distribution infrastructure in place in the area of Parsons Road, especially at the intersection area with Marsh Road, is not believed to be completely accurate and may not represent what is actually in place. This may be a result of the RWD early years (40s/50s) recoRoads keeping practices. Additionally, the section of the waterline in Parsons Road is made up of asbestos material and, for serviceability purposes, should be replaced. Project Scope: First effort will be a recoRoad review, to include historic documents, recent construction as-builts, along with an evaluation of current operational (water flow) characteristics in the Parsons Road area. This evaluation may require intrusive work. Once obtained, this information will then be used to develop a detailed system improvement plan and necessary contracting documents. Obviously, the noted estimated cost is a working estimate and a soft number to be refined as the specific scope of work is developed.

Photo (Optional)

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging	\$50,000						\$50,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input checked="" type="checkbox"/> User Fees
Construction		\$950,000	\$950,000				\$1,900,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs		\$950,000	\$950,000				\$1,900,000	
Operating Budget Impact:		\$0	\$0				\$0	<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals	\$50,000	\$950,000	\$950,000				\$1,950,000	<input checked="" type="checkbox"/> Bond

**Town of Rye
Capital Improvements Program
2023-2028**



Town of Rye, New Hampshire

2023-2028 RWD CIP PROJECT

Project Title: Sagamore Rd Pump Station Rehab

Agency: Rye Water District
Contact: Arthur Ditto
Phone: 603-436-2696
e-mail: Commissionrs.ryewater@comcast.net

Project Priority: 2
Est. Total Cost: \$400,000
Est. Useful Years: 75

PROJECT DESCRIPTION & RATIONALE

Background: The Sagamore Road Pump Station (contained in RWD office building) was constructed in 1963. Its purpose was to supply water purchased from Portsmouth to the 650,000 gallon storage tank on Washington Road. Previous to the pump station, Portsmouth water was provided to the RWD system via a waterline that ran along Route 1A. When this pump station was put into service, the Route 1A waterline was capped in the vicinity south of Odion Point State Park. The pump station was taken out of service in 1977 when the Garland Well was put on line. The Sagamore Road Pump Station has remained as back up connection to the Portsmouth's system in case of an emergency.

Project Scope: The RWD's engineering firm has developed a rehab plan to include pump overhaul/replacement, electrical upgrades, instrumentation upgrades and safety improvements. The actual project scope will be detailed after the initial engineering evaluation is completed along with refining the project estimate. Note, this project has been move forward from a 2024 execution.

Photo (Optional)

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging	\$25,000						\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								
Construction	\$375,000						\$375,000	<input checked="" type="checkbox"/> User Fees
Equipment Cost								<input type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs	\$400,000						\$400,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:	\$0						\$0	<input type="checkbox"/> Other (Grants, Special Ass'mt
Project Totals	\$400,000						\$400,000	<input type="checkbox"/> Bond



Town of Rye, New Hampshire

2023-2028 RWD CIP PROJECT

Project Title: Washington Rd, Tank #1 Maintained

Agency: Rye Water District

Contact: Arthur Ditto

Phone: 603-436-2696

e-mail: Commissionrs.ryewater@comcast.net

Project Priority

1

Est. Total Cost: \$700,000

Est. Useful Years:

12

PROJECT DESCRIPTION & RATIONALE

This tank was inspected, both external and internal, in the spring of 2020. The recommendation from this inspection was that the tank needed maintenance performed on the roof vent structure along with overall painting. General work effort will include hand/power tool cleaning of areas of loose paint and bare metal and re-painting of tank. The replacement of the tank top vent structure is required. Currently the scope of work is being developed by the RWD's engineering firm. Once that effort is completed, the project estimate will be updated, along with determining the funding method and payment schedule. Estimate work is to be conducted in 2024.

Photo (Optional)

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		\$700,000					\$700,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								
Other Cost								
Total of Capital Costs		\$700,000					\$700,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:		\$0					\$0	<input type="checkbox"/> Other (Grants, Special Ass'mt
Project Totals		\$700,000					\$700,000	<input checked="" type="checkbox"/> Bond



Town of Rye, New Hampshire

2023-2028 RWD CIP PROJECT

Project Title: Central Treatment Plant

Agency: Rye Water District
Contact: Arthur Ditto
Phone: 603-436-2696
e-mail: Commissionrs.ryewater@comcast.net

Project Priority: 1
Est. Total Cost: 11,000,000
Est. Useful Years: 50

PROJECT DESCRIPTION & RATIONALE

NHDES established a new MCL for manganese (Mn) of 0.3 mg/L. This new MCL will be effective January 1, 2023. The Cedar Run Well Mn values have exceeded this new MCL along with public notification to water system consumers where manganese is detected at levels greater than 0.1 mg/L. Additionally, the USEPA has established new interim health advisories for PFOA and PFOS of 0.004 ppt and 0.02 ppt, respectively. The USEPA is expected to propose MCLs for both PFOA and PFOS by the end of 2022, with values at or below what is being seen in the Garland Well. With the new established Mn MCL and forth coming PFOA and PFOS standards a Central Treatment Plant (CTP) will become necessary. The CTP will provide for treatment of iron and manganese, PFOA and PFOS treatment, the ability to operate with continuous chlorination, provide for centralize operational and maintenance activities, and improve system security. The current design will be updated to provide for PFOA and PFOS treatment and new the estimate is yet to be determined. At this time the estimate is soft, details and timeline to be developed as project planning is

Photo (Optional)

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging		\$150,000					\$150,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			\$11,000K	TBD	TBD	TBD	TBD	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
Total of Capital Costs		\$150,000	\$11,000K	TBD	TBD	TBD	\$11,000	
Operating Budget Impact:				\$80,000	Continue	Continue	Continue	<input checked="" type="checkbox"/> Other (T of R)
Project Totals		\$150,000	\$11,000K	TBD	TBD	TBD	\$161,000	<input checked="" type="checkbox"/> Bond



Town of Rye, New Hampshire

2023-2028 CIP PROJECT REQUEST

Project Title: Backhoe

Department: _____ Cemetery	Project Priority _____	
Contact: _____ John Coscia	Est. Total Cost: _____	\$60,000 for backhoe
Phone: _____ 603-817-0066	Est. Useful Years: _____	20+
e-mail: _____ jvc62@comcast.net		

PROJECT DESCRIPTION & RATIONALE

In 2024 the Cemetery Trustees will look into replacing the backhoe.

Photo (Optional)

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost		\$60,000					\$60,000	<input type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs								<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals		\$60,000					\$60,000	<input type="checkbox"/> Bond

CIP Contact _____ Phone _____ PROJECT TITLE _____



Town of Rye, New Hampshire

2022-2027 CIP PROJECT REQUEST

Project Title: Dump Truck

Department: _____ Cemetery
 Contact: _____ John Coscia
 Phone: _____ 603-817-0066
 e-mail: _____ jvc62@comcast.net

Project Priority _____
 Est. Total Cost: _____ \$40,000 for dump truck
 Est. Useful Years: _____ 20+

PROJECT DESCRIPTION & RATIONALE

It is expected that the dump truck will be replaced in 2025

Photo (Optional)

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY27	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input checked="" type="checkbox"/> User Fees
Construction								
Equipment Cost			\$40,000				\$40,000	<input type="checkbox"/> Capital Reserve
Other Cost								
Total of Capital Costs			\$40,000				\$40,000	<input type="checkbox"/> Impact Fee Account
Operating Budget Impact:								<input type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals			\$40,000				\$40,000	<input type="checkbox"/> Bond

CIP Contact _____

Phone _____

PROJECT TITLE _____



Town of Rye, New Hampshire 2023-2028 CIP PROJECT REQUEST

Project Title: **Town Hall Historic Windows**

HERITAGE COMMISSION

Contact: _____ MAE BRADSHAW

Phone: _____ 603-303-0319

e-mail: _____ MAEBRADSHAW@COMCAST.NET

Project Priority

Est. Total Cost: _____

\$33,400

Est. Useful Years: _____

100

PROJECT DESCRIPTION & RATIONALE

The historic windows at Rye Town Hall needed reglazing and repair and painting. The project began in 2022 with three of the eleven windows completed but this has been interrupted to secure lead paint remediation at the sites of the windows. The cost of that remediation is anticipated to be \$8,400 and will need to be raised.

Photo (Optional)

Capital Cost:	FY23	FY24	FY25	FY26	FY27	FY28	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$25,000						\$25,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost	\$8,400						\$8,400	
Total of Capital Costs								
Operating Budget Impact:								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Project Totals							\$33,400	<input type="checkbox"/> Bond

CIP Contact _____ Mae Bradshaw

Phone _____ 603-303-0319

PROJECT TITLE _____ Town Hall historic windows

APPENDIX A

N.H. REVISED STATUTES ANNOTATED

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TITLE LXIV

PLANNING AND ZONING

CHAPTER 674

LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

Section 674:5

674:5 Authorization. – In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the Town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. The Capital Improvements Program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county, and other public funds. The sole purpose and effect of the Capital Improvements Program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.

Source. 1983, 447:1. 2002, 90:1, eff. July 2, 2002.

Section 674:6

674:6 Purpose and Description. – The Capital Improvements Program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing source of funds or the need for additional source of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall consider public facility needs indicated by the prospective development shown in the master plan of the municipality or as permitted by other municipal land use controls.

Source. 1983, 447:1, eff. Jan. 1, 1984.

APPENDIX A (Continued)

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Section 674:7

674:7 Preparation. –

I. In preparing the Capital Improvements Program, the planning board or the Capital Improvement Program committee shall confer, in a manner deemed appropriate by the board or the committee, with the mayor or the selectmen or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed Capital Improvements Program.

II. Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a Capital Improvements Program, every municipal department, authority or agency, and every affected school district board, department, or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department, or agency, concerning the relation of its project to the Capital Improvements Program being prepared.

Source. 1983, 447:1. 1995, 43:1. 2002, 90:2, eff. July 2, 2002.

Section 674:8

674:8 Consideration by Mayor and Budget Committee. – Whenever the planning board or the capital improvement program committee has prepared a Capital Improvements Program under RSA 674:7, it shall submit its recommendations for the current year to the mayor or selectmen and the budget committee, if one exists, for consideration as part of the annual budget.

Source. 1983, 447:1. 2002, 90:3, eff. July 2, 2002.

APPENDIX B

CAPITAL IMPROVEMENT PROGRAM (2023-2028)

MASTER PLAN (2013-2018) – IMPLICATIONS

The relation of the 2023-2028 CIP to the Master Plan is complicated, given that there are 70 capital projects. There are also 23 projects scheduled for 2023, some of which are not started or, if started, not completed. These may be addressed later. The Master Plan was updated in 2013 with amendments in 2017 adding a climate resilience chapter and then revising the Natural Resources, Existing Land Use and the Transportation chapters as they relate to climate. It is about 150 pages, the size of a small book.

To relate the recommendations of the 2018 Master Plan to the 2023-2028 CIP in detail as part of the CIP would be redundant if the reader of the CIP knows where in the Master Plan the connections can be found. To that end, each department is listed below with a short statement and an indication(s) where the topic is addressed in the Master Plan. Please keep in mind that the CIP is only concerned with non-recurring projects that cost \$15,000 or more. Most town activities do not satisfy these criteria.

Note: Master Plan is a chapter-based document and each chapter may be located on the Town Website at [Master Plan | Rye NH](#).

Conservation

Conservation of natural resources in its many forms is strongly supported throughout the Master Plan (MP). This includes open spaces, forest, and farmland as well as water resources, wetlands, animal migration corridors and salt marshes. See MP Chapter 3 and Chapter 7. The MP recommends aggressively pursuing easements and ownership of the above town resources.

Public Works Department

In addition to replacing aging equipment that qualify as capital investments, the Public Works Department constructed a new salt shed and is developing a Master Site Plan. The site plan will optimize use of the Public Works site, while addressing site traffic and safety deficiencies. The new salt shed will increase salt storage capacity to meet multiple storms needs when they occur over a short period. In addition, any possible threat on-site to ground water supplies will be evaluated.

Town Buildings

Capital improvement building projects in the 2023-2028 CIP are concentrated on the Town Hall and the Town Hall Annex. For the Master Plan to be realized, it is imperative that the Town Hall and Annex capital projects be completed in a manner that facilitates the various town functions concentrated in the Town Hall and Annex and which support the Master Plan.

Fire and Rescue Department

The Capital plan continues to be planned out 20 years with the goal of making the first 6 years as predictable and consistent as possible. See appendix E.

Police Department

The Police Department's capital investments currently involve the replacement of police cruisers. These are essential for maintaining the safety of town residents.

Rye Town Library

The library has three capital projects, all related to the library building and property. The vision of the Rye Public Library is to be the cultural heart of Rye.

Recreation Department

The Recreation Department brings a broad spectrum of recreational opportunities to the community. The department has two projects in the CIP. New restrooms and parking expansion.

Schools

The Rye School District has an elementary school and a middle school. High school students attend Portsmouth High School or private schools. Rye School District has three (3) projects in the CIP.

Water District

The Water District funds its CIP projects with both taxes and user fees. Rye Water District Master Plan (MP) outlines in detail the plan for all future capital expenses.

Town of Rye
Capital Improvements Program
2023-2028

APPENDIX C

- CONSERVATION COMMISSION LAND ACQUISITIONS AND EASEMENTS -

CONSERVATION LAND AND EASEMENT ACQUISITIONS SINCE 2003
Acquired using 2003 warrant article funds and otherwise

Grantor	Grantee	Address	Tax Map/Lot	Size in Acres	Type Notes	Rye Conserv. Funds	Other Funds	Total Cost	Date Acquired	RCRD Book/Page
Brown	Town through ConCom	200 Locke Rd.	12/2	12.02	P a	\$250,000		\$250,000	6/10/04	4309/0682
White	Town through ConCom	166 Locke Rd.	8/44	8.93	E a	\$338,000		\$338,000	7/20/04	4340/2051
Holway	RCCD	647 Washington Rd.	11/64	19.91	E a, b	\$385,000		\$385,000	8/31/04	4357/1158
Holway	RCCD	Washington Rd.	11/82	3.04	E a, b	incl. in above		incl. in above	8/31/04	see above
Scully, tree, Pig Pen	Town	40 Wallis Rd.	17/51	24.65	P a	\$15,784	\$1,484,216	\$1,500,000	11/15/04	4395/1873
Marden	Town through ConCom	309 Washington Rd.	16/129/2	23.6	P a	\$385,000		\$385,000	5/3/05	4534/0237
Goodwin	Town through ConCom	377 Brackett Rd.	19/31	16.77	E			gift	6/8/05	4509/2918
Goodwin	Town through ConCom	377 Brackett Rd.	19/36	19.40	E			gift	6/8/05	see above
Young	Town	640 Long John Rd.	16/144	2.25	P			none	7/7/05	4515/0808
Low	Town through ConCom	Washington Rd.	11/83	2.66	E			gift	7/27/05	4545/2340
Narbonne	Town through ConCom	Guzzi Dr.	202/94	0.19	P			gift	8/24/05	4546/1433
Pokomy	Town through ConCom	60 Ocean View	19,4/31	2.81	P	\$50,000		\$50,000	10/25/05	4615/0680
Pokomy	Town through ConCom	47 Appledore Ave.	19,4/50	0.63	P	incl. in above		incl. in above	10/25/05	see above
Sleeper	Town through ConCom	245 West Rd.	3/11	24.9	E a	\$140,000		\$140,000	2/2/06	4614/0793
Sleeper	Town through ConCom	230 West Rd.	4/10	1.54	E a	\$10,000		\$10,000	2/2/06	see above
Haque	Town through ConCom	643 Washington Rd.	15/8	2	P	\$14,400		\$14,400	8/31/06	4704/1766
Young	Town through ConCom	640 Long John Rd.	16/144/1	23.8	E	\$137,000		\$137,000	10/6/06	4722/2002
Rand Lumber	Town through ConCom	75 Recreation Rd.	12/80	12.15	P	\$184,250		\$184,250	11/22/06	4739/0109
Rand Lumber	Town through ConCom	485 South Rd.	4/26	8.06	P	\$28,600		\$28,600	11/22/06	4739/0111
Spinosa	Town through ConCom	42 Morgan Ct.	21/2	3.25	P	\$100,000	\$100,000	\$200,000	5/24/07	4802/2884
Philbrick	RCCD	305 Central Rd.	8/9	11	E b	\$497,000	\$350,000	\$847,000	8/17/07	4835/0933
Philbrick	RCCD	33 Grove Rd.	7/78	incl. in above	E b	incl. in above		incl. in above	8/17/07	see above
Philbrick	RCCD	Central Rd.	8/16	4.69	E a, b	incl. in above		incl. in above	8/17/07	see above
Rickett Inv.	Town through ConCom	15 Airfield Dr.	10/5/2	10.5	P	\$173,250		\$173,250	3/28/08	4905/2147
SE Land Trust	Town through ConCom	Brackett Rd.	17,4/25	1,422	P	\$40,000		\$40,000	4/24/08	4920/2568
SE Land Trust	Town through ConCom	Brackett Rd.	17/62	10.4	P	incl. in above		incl. in above	4/24/08	see above
Josephs	Town through ConCom	548 Washington Rd.	16/204/1	5.481	P	\$255,000		\$255,000	9/21/09	5052/1046
Brindamour	Town through ConCom	175 Washington Rd.	17/20	65.09	E	\$970,580	\$329,420	\$1,300,000	12/30/09	5079/0864
Josephs	Town through ConCom	Washington Rd.	16/203	3	E			gift	12/31/09	5085/1008
Splaine	Town through ConCom	59 Spring Rd.	8/30	11.3	P	\$150,000		\$150,000	1/26/10	5085/1019
Hogan	Town	Fairhill Ave.	202/145	0.68	E			settlement	4/8/10	5104/2392
Goss	Town through ConCom	251 Harbor Rd.	8/51	9,2405	P	\$662,682.61	\$637,000	\$1,299,683	11/10/10	5164/0401
Herlihy	Town through ConCom	Washington Rd.	5/15	4.25	P			gift	1/6/12	5281/2732
Connell	Town through ConCom	240 Washington Rd.	16/176	18.7	E	\$50,000		\$50,000	6/15/12	5327/0477
Lium	Town through ConCom	665 Washington Rd.	11/62	47.671	E	\$725,000		\$725,000	12/20/12	5391/1204
Meadows at South & West	Town through ConCom	561 South Rd.	4/14/2	27.5825	P	\$350,000		\$350,000	4/1/16	5703/0016
Wallis Road Properties	Town through ConCom	Seaglass Ln.	16/71/22	73.37	P a	\$990,824	\$259,176	\$1,250,000	9/30/16	5757/2781
Total				516.94		\$6,902,370.61	\$3,159,812	\$10,062,183		
Less: acres not purchased				48.52						
Equals: acres corresponding to total cost				468.42						

Abbreviations: RCRD: Rockingham County Registry of Deeds; RCCD: Rockingham County Conservation District; Town: Town of Rye; ConCom: Town of Rye Conservation Commission;
P: Purchase; E: Conservation easement; BOS: Rye Board of Selectmen

Notes: (a) Deed/easement indicates some federal funds were used and federal rights/obligations apply.
(b) Vested interest to Rockingham County Conservation District with executory interest held by the Town of Rye

APPENDIX D MULIT-YEAR CULVERT REPLACEMENT PROGRAM

Multi-Year Culvert Replacement Program

Year	Crossing ID	Location	At	Score*	Crossing Description	Design	Construction	Total	Yearly Total
2013-2014	WS-09-P103	Wallis Road	East of Boulevard	24	box culvert, old stone opening 8.5'w x 2.8'd	\$25,000	\$125,000	\$150,000	\$150,000
2015-2016	BAB-06-P100	Red Mill Lane	Bailey Brook	30	box culvert, double opening 3.5'w x 5'd	\$12,500	\$45,000	\$57,500	\$150,000
2015-2017	BAB-04-P101	Red Mill Lane	Bailey Brook	20	arch culvert, 4.5'w x 7'd	\$12,500	\$80,000	\$92,500	
2017-2018	BAB-13-P101	South Road	#708	32	stone culvert, 18" RCP	\$5,000	\$13,000	\$18,000	\$51,000
2017-2018	BAB-10-P119	West Road	#245	31	culvert, 15" CMP	\$4,000	\$11,000	\$15,000	
2017-2018	BAB-02-P102	Perkins Road	#115/#120	30	culvert, 18" CMP	\$5,000	\$13,000	\$18,000	
2019-2020	BAB-08-P104	Love Lane	Bailey Brook	23	culvert, 4.5' CMP	\$12,000	\$42,000	\$54,000	\$66,000
2019-2020	BAB-05-P102	Central Road	#731/#734 Abenacki	22	culvert, 12" RCP	\$3,000	\$9,000	\$12,000	
2021-2022	PB-05-P137	Central Road	Philbrick Brook	22	culvert, 30" RCP	\$8,000	\$22,000	\$30,000	\$105,000
2021-2022	BAB-10-P120	West Road	#200	21	culvert, 45" RCP	\$10,500	\$34,500	\$45,000	
2021-2022	WS-02-P115	Brackett Road	#700	21	culvert, 30" RCP	\$8,000	\$22,000	\$30,000	
2023-2024	WS-03-P115	Brackett Road	Geremia	21	pipe network	\$20,000	\$130,000	\$150,000	\$150,000
2025-2026	WS-10-P106	Brackett Road	Clark	21	culvert, 24" RCP	\$7,000	\$17,000	\$24,000	\$80,000
2025-2026	WS-11-P110	Brackett Road	#261	21	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	
2025-2026	BAB-02-P103	Perkins Road	#115/#120	20	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	
2025-2026	BAB-03-P120	Foster Lane	#2/#15	20	infra. outlet, 20" CMP	\$6,000	\$14,000	\$20,000	
2027-2028	WS-06-P145	Long John Road	#635	20	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	\$102,000
2027-2028	BRB-06-P100	Alehson Road	#19/#24	20	culvert, 24" CMP	\$7,000	\$17,000	\$24,000	
2027-2028	BRB-10-P100	White Horse Farm	#5/#7	20	culvert, 24" HDPE	\$7,000	\$17,000	\$24,000	
2027-2028	PP-02-P106	Causeway Road	#20 Abenacki	20	culvert, 36" RCP	\$9,000	\$27,000	\$36,000	
2029-2030	PB-03-P139	Locke Road	Philbrick Brook	19	box culvert, opening 8'w x 4.5'd	\$25,000	\$100,000	\$125,000	\$125,000

**Town of Rye
Capital Improvements Program
2023-2028**

Year	Crossing ID	Location	At	Score*	Crossing Description	Design	Construction	Total	Yearly Total
2031-2032	BRB-02-P125	Sagamore Road	Berry Brook	18	box culvert, double opening 4.5'w x 5.5'd	\$15,000	\$70,000	\$85,000	\$85,000
2033-2034	WS-13-P103	Marsh Road	Btwn. Blvd & Parsons	18	box culvert, opening 5'w x 3'd		NHDOT		\$24,000
2033-2034	WC-02-P105	Sagamore Road	#60	17	culvert, 24" RCP	\$7,000	\$17,000	\$24,000	
2035-2036	BRB-11-P100	Washington Road	Lafayette Road	17	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	\$150,000
2035-2036	BAB-11-P115	West Road	Power Line	16	culvert, 24" HDPE	\$7,000	\$17,000	\$24,000	
2035-2036	BAB-12-P103	West Road	#265	16	culvert, 24" CMP	\$7,000	\$17,000	\$24,000	
2035-2036	BRB-04-P100	Forest Green Road	#1	15	culvert, 24" RCP	\$7,000	\$17,000	\$24,000	
2035-2036	WS-05-P100	Long John Road	#730	15	culvert, 36" CMP	\$9,000	\$27,000	\$36,000	
2035-2036	AM-02-P119	Recreation Road	Rec. Area	15	culvert, 24" CMP	\$7,000	\$17,000	\$24,000	
2037-2038	BAB-07-P100	Central Road	Bailey Brook	12	box culvert, opening 5.3'w x 5.3'd	\$20,000	\$85,000	\$105,000	\$105,000
2039-2040	BAB-09-P111	Garland Road	#215/#154	12	culvert, 24" RCP	\$7,000	\$17,000	\$24,000	\$68,000
2039-2040	BRB-03-P102	Morgan Court	#12	12	culvert, 24" RCP	\$7,000	\$17,000	\$24,000	
2039-2040	BRB-05-P106	Liberty Common	#32/#35	10	culvert, 20" CMP	\$6,000	\$14,000	\$20,000	
2041-2042	WS-07-P111	Young Lane	#8	10	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	\$48,000
2041-2042	WS-08-P102	Young Lane	#10	10	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	
2041-2042	WS-12-P101	Parsons Road	Marsh Road Pond	8	culvert, 12" HDPE	\$3,000	\$9,000	\$12,000	
2043-2044	WS-04-P111	Brackett Road	#605/#651	7	box culvert, 6'w x 3'd	\$15,000	\$50,000	\$65,000	\$65,000
2045-2046	WC-04-P103	Stonebridge Drive	#2	5	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	\$54,000
2045-2046	WC-05-P101	Stonebridge Drive	#6	5	culvert, 18" RCP	\$5,000	\$13,000	\$18,000	
2045-2046	BRB-09-P132	White Horse Farm	#18/#19	0	culvert, 18" HDPE	\$5,000	\$13,000	\$18,000	
2047-2048	WS-09-P104	Wallis Road	Parsons Brook	4	box culvert, double opening 11'w x 6'd	\$50,000	\$200,000	\$250,000	\$250,000
2049-2050	BRB-01-P107	Brackett Road	#17	3	bridge, double opening 15'w x 9'd		NHDOT		
	PB-01-P100	Harbor Road	Harbor	13	bridge, opening 20'w x 15'd		BRIDGE		

\$398,500 \$1,429,500 \$1,828,000 \$1,828,000

APPENDIX E

Town of Rye Fire Rescue *Memorandum*

To: Capital Improvement Committee via Kim Reed
Cc: Kevin Walsh, Becky Bergeron
From: Mark Cotreau, Fire Chief
Date: July 14, 2022
RE: Fire Rescue 2023-2028 CIP Narrative

Thank you for the opportunity to submit Rye Fire Rescue's 2023-2028 CIP plan. We would like to thank the CIP Committee, Budget Committee, Select Board, and especially the town residents for their continued understanding and support! We appreciate your trust and are committed to being a good steward of the resources placed in our care.

Terminology:

- Public safety apparatus funding: This is the projected annual funding into our apparatus/major equipment funding plan. It consists of an annual \$100,000 warrant article identical to what has been allocated the last 7 years. Added to this is the Special Revenue Fund (cell tower) which is allocated for ambulance and fire capital purchases. We included a contractual 3% annual increase in the Special Revenue Fund only.
- Mini-Pumper: This emerging trend in the fire service refers to a much smaller fire engine which carries the minimum equipment to respond to a building fire but certainly not the capability that the full-size trucks have. The idea is to use this truck to respond to service calls, MVA's and other smaller more frequent emergencies thus reducing the time we need to operate the larger trucks. This reduces operating costs, wear and tear on the more expensive apparatus while keeping the needed pumping capability and surge capacity should a large fire call come in while this truck is out about town. Other towns moving to having a mini-pumper among their fleet is Salisbury, MA and Manchester-by-the-Sea, MA, a close comparable to Rye.

Status on recent projects:

- Mini-Pumper: This project was approved by the voters in 2021. Truck was ordered in December 2021. Due to the ongoing national supply chain issue, we were given a delivery estimate of 510 days. This brings our estimated delivery date to April 2023. This extended delivery time is typical of what we are seeing with all manufacturers.

2021-2026 CIP Submission:

Our Capital plan continues to be planned out 20 years with the goal of making the first 6 years as predictable and consistent as possible. The plan is reviewed regularly. The funding for this plan, referred to as Public Safety Apparatus Funding, is predicated on an annual \$100,000 warrant article to the Fire and Ambulance Capital Reserve Account as well as revenue from the Cell Tower Fund (Fund 14). We also build in an adjustment for inflation. We have included fleet changes which will increase efficiencies and extend the life of our more expensive apparatus. Except for the 5-year lease discussed for Engine 3 replacement in 2025, the plan is balanced throughout. I have attached a copy of our 2023-2028 CIP submittals with running balances to this narrative.

This year's submission is like what was submitted last year with the following exceptions:

- Forestry truck (Utility 1) replacement deleted from 6-year plan: Last year we put off this purchase in order to fully assess whether our newly acquired (near zero-dollar purchase) high water rescue vehicle could adequately double as our forestry unit. After a thorough assessment we have made the following change:
 - Our high-water vehicle has been refitted to double as our forestry vehicle as well.
 - The utility pickup truck, formerly our forestry truck, will now not have the added weight of the brush equipment. This will allow the pickup to better fulfill the other missions assigned to the truck.
 - Although this new arrangement is still being tested, we are comfortable enough that the forestry replacement no longer appears in our 6-year plan. Proposed replacement has been moved out to 2032.
 - Because the pickup will have lighter duty, it's replacement has been pushed out to 2028.

We have worked hard to ensure this capital plan is focused on our core mission. It is responsible and fiscally balanced given our projected funding. Our beginning January 1, 2023, Public Safety Apparatus fund balance, which consists of Capital Reserve and Cell Tower funding, is \$521,481 and our ending year 6 projected balance is \$653,061.

We are very proud of the product we bring for your consideration! I look forward to discussing this with you in the future.

Be well,

**Public Safety Apparatus Fund (PSAF) Projections
January 2023- December 2028**

Beginning Balance: \$521,481

Year 1: 2023 Public Safety Apparatus Funding:		\$521,481
Ambulance 1 Replacement Funding: \$370,000 (PSAF)	(\$370,000)	\$151,481
Cell Tower Funding	\$64,521	\$216,002
Capital Improvements	\$100,000	\$316,002
Year 2: 2024 Public Safety Apparatus Funding:		\$316,002
Cell Tower Funding	\$66,456	\$382,458
Capital Improvements	\$100,000	\$482,458
Year 3: 2025 Public Safety Apparatus Funding:		\$482,458
Pumper Engine Replacement Engine 3 Funding: Down Payment \$325,000 (PSAF) Lease 5yr \$500,000 (Taxation)	(\$325,000)	\$157,458
Cell Tower Funding	\$68,449	\$225,907
Capital Improvements	\$100,000	\$325,907
Year 4: 2026 Public Safety Apparatus Funding:		\$325,907

**Town of Rye
Capital Improvements Program
2023-2028**

A1 Cardiac Monitor Replacement	(\$47,000)	\$278,907	
Funding: \$47,000 (PSAF)			
Cell Tower Funding		\$70,502	\$349,409
Capital Improvements		\$100,000	\$449,409

Year 5: 2027 Public Safety Apparatus Funding:			\$449,409
Command Vehicle Replacement Car-1	(\$80,000)	\$369,409	
Funding: \$80,000 (PSAF)			
Cell Tower Funding		\$72,617	\$442,026
Capital Improvements		\$100,000	\$542,026

Year 6: 2028 Public Safety Apparatus Funding:			\$542,026
Utility 1 Pick-up Truck Replacement		\$63,760	\$478,266
Funding: \$63,760 (PSAF)			
Cell Tower Funding		\$74,795	\$553,061
Capital Improvements		\$100,000	\$653,061

Ending Balance: \$653,061

APPENDIX F

FACILITY PERMITS

All vehicles entering the Facility are required to display a transfer station permit affixed to the vehicle.

Permits can be obtained at the Facility.

Permits are valid for two (2) years and expire on January 1st in each odd numbered year.

Permits shall be issued only to residents and taxpayers upon presentation of a current and valid vehicle registration or tax bill.

Renters, both yearly and seasonal shall show proof of residency such as an electric bill or rental agreement to obtain a temporary permit.

Contractor permits are for out-of-town contractors hauling construction debris and yard waste generated within the Town boundaries. Contractor permits are available at the Facility from the attendants. Contractor permits cost \$150 per year.

If a vehicle to which a permit was affixed is traded or sold, or if the owner wishes to affix a permit to a different vehicle, a new permit shall be issued to the vehicle owner provided the owner continues to be a resident and/or taxpayer of the Town and the old permit is removed.

Fees apply to certain items see the Tipping Fee Schedule

TIPPING FEE SCHEDULE

Bulky items

Couch	\$15 to \$25
Recliner	\$10
Furniture	Min. \$10
Mattress	\$10 to \$15
Box Spring	\$10 to \$15
Microwave	\$5
Toilets, tubs	Min. \$5

Scrap Metal

Freezer, Refrigerator	\$20
White goods	\$10
Air conditioner	\$15
Water Tanks	\$10

Tires

All tires must be off rims:

Passenger	\$5
Light truck	\$15
Heavy truck	Min. \$25

Asphalt Shingles/ Sheetrock

Small pickup load	Min. \$75
Large pick-up load	Min. \$90
1-ton truck load	Min. \$100

Construction Debris/Demo

Debris & Demo includes but not limited to painted, stained, or pressure treated wood.

Small pick-up load	Min. \$75
Large pick-up load	Min. \$90
1-ton truck load	Min. \$100

Electronics

Television	Min. \$10
Monitor	Min. \$10
CPU	Min. \$10
Fax & Copiers	Min. \$15

RECYCLING INSTRUCTIONS

The following items go into the same container or compactor

Corrugated Cardboard

*All boxes should be flattened, and placed on table:
Corrugated cardboard boxes*

Newspapers

All newspaper on table:

Paper

*Place in marked container:
Magazines, Catalogues, Junk mail, Cards and postcards
Telephone books, Cereal Boxes, Shoe boxes, White and colored paper, Manila folders, envelopes, Computer & Photocopier Paper, NCR paper and forms, Colored stick notes, Note pads*

Plastic Containers

*Emptied, rinsed, and caps removed: placed in marked container.
Bottles stamped #1 or #2, Milk, Detergent, Bleach, Peroxide, Vitamin, Juice, etc.*

Tin Cans

*Separated from Aluminum:
Food, Pet food*

WASTE OIL

See attendants:

Aluminum Cans

*Separated from Tin:
Beer, Soda*

Scrap Metal

*Tipping fees apply to some items, see the attendants:
Car parts, Metal roofing
Lawn furniture, Appliances, Grills, Cable, Wire
Webbing and extraneous non-metallic material must be removed*

ASH

Place in marked can:

Clothing Container

A Goodwill container is provided for receipt of good, clean usable clothing.

Donated Book Container

*No encyclopedias, magazines, or newspapers:
Current hard cover books
Current soft cover books
CD's & DVD's, Records
VHS & cassette tapes
Video games*

ELECTRONICS

*See the attendants:
TV's, Computers, CPU's, Monitors, Laptops*

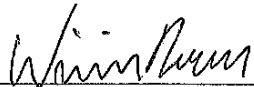
BATTERIES

*See the attendants:
Car, Motorcycle, Boat*

Town of Rye
Capital Improvements Program
2023-2028

Note: The above information is the best available at the time of publishing from Town records and work is ongoing to assemble and validate information regarding the program. Please address any corrections to this information to Town Administration.

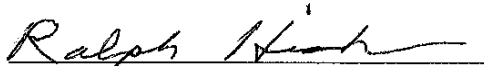
Respectfully submitted:



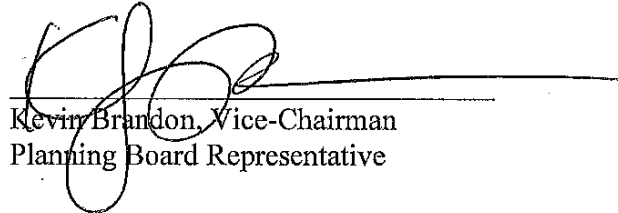
William Roach, Chairman
Community Representative



Mae Bradshaw, Clerk
Community Representative



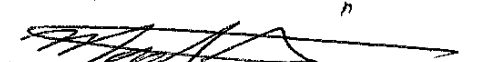
Ralph Hickson
Budget Committee Representative



Kevin Brandon, Vice-Chairman
Planning Board Representative



Philip D. Winslow
Select Board Representative




Matt Curtin
School Board Representative

Accepted and signed by the Rye Select Board on: November 14, 2022



Philip D. Winslow, Chairman



Thomas King, Vice-Chairman



William Epperson, Selectman