

RYE, NEW HAMPSHIRE CAPITAL IMPROVEMENTS PLAN

2014 – 2019

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RYE CAPITAL IMPROVEMENTS PLAN 2014-2019

EXECUTIVE SUMMARY OF THE CIP

The Rye Capital Investment Program (CIP) for the period 2014 through 2019 was compiled by the CIP committee (Committee), a sub-committee of the Board of Selectmen. The Committee is in its fourth 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. Please see page 4.

The CIP document can best be addressed by reading pages 1 through 25, then turning to projects of personal interest on pages 26 to 85. The five (5) largest project submissions are being made for conservation, town hall, a recreation center, a water treatment plant and the route 1A water main. The project sheets are organized by department and further separated into status sheets for 2013 projects and project sheets for the 2014-2019 program.

In addition to updating the entire document, this 4th edition of the CIP includes:

1. Table 7 – a listing of funds in expendable trusts and capital reserves by department;
2. Table 8- the total annual tax effect of projects if approved and funded by taxes;
3. 2019 projects; and
4. The relationship of the CIP to the 2013 Rye Master Plan draft.

Town departments provide the committee most of the information found in the CIP. Committee recommendations are focused on the assignment of a priority 1, 2 or 3 to each project based on the information from the department. See page 18. Expertise beyond prioritizing lies within each department. Disapproval, approval, funding and scheduling of projects are also beyond the charge of the CIP committee. One further note, the town's capital investment program is constantly changing in response to everyday changes in the town's environment. The CIP, nonetheless, continues to inform town residents, help guide the budget process, reduces variations in the property tax rate and remains an essential town planning component.

The committee wishes to thank all involved in this fourth (4th) edition of the CIP for their dedication to maintaining and improving the quality of life in Rye.

Ray Jarvis,
Chairman

A. INTRODUCTION AND BACKGROUND

This Capital Improvements Plan (CIP) was prepared under the authority of the Board of Selectmen of Rye, New Hampshire (“Town”) and RSA 674:5-8 (Appendix A) by the CIP Committee (“Committee”) appointed by the Rye Board of Selectmen. It is the Committee’s intention that this report accurately presents the capital needs of the Town for the fiscal six years 2014 to 2019 (fiscal periods generally running January thru December) as an integral part of the annual financial planning process. It must be clear at the outset, that DEPARTMENT PLANS ARE PRESENTED FOR INFORMATION ONLY and ARE NOT IN ANYWAY TO BE CONSIDERED AUTHORITY TO FUND OR PROCEED WITH ANY PROJECTS. Information included in this report was submitted to the Committee from Town departments, boards and committees that are expected to have capital needs. Although this CIP spans a six-year period, the CIP should be updated every year to reflect changing service demands, new capital project needs, and routine reassessment of priorities and costs. This document contains those elements required by law to be included in a Capital Improvements Plan.

Historical Tax Rates

The residents of Rye had annual growth in the tax rate over the past five (5) years. Also the reader should be aware that there are three taxing precincts in Rye, depending on specific services received. Each precinct pays a unique tax rate plus a common rate, which includes taxes for town administration, school, county and state assessments (see table 1 below).

Table 1
Rye Property Tax Rates - Common Authorities Detail
(Per \$1,000 of assessed valuation)

	2007	2008	2009	2010	2011	2012	Avg. Annual Increase
Town budget	\$2.25	\$2.74	\$2.87	\$2.88	\$3.24	\$3.44	9%
School budget	\$3.54	\$3.64	\$3.65	\$3.74	\$3.90	\$4.27	4%
County tax	\$0.90	\$0.97	\$0.96	\$1.04	\$1.04	\$1.07	4%
State tax	\$2.22	\$2.27	\$2.34	\$2.33	\$2.42	\$2.44	2%
Total	\$8.91	\$9.62	\$9.82	\$9.99	\$10.60	\$11.22	5%

In preparation of an estimated tax rate, additional expenditures in the amount of \$17,500 without offsetting revenue is equal to a penny on the town’s portion of the rate. This is based on the Town’s 2013 valuation of \$1,769,620,490 table 1 does not include precinct assessments.

In table 2 below, there are three “precincts” shown. One, the Jenness Beach Precinct, is not part of this CIP because there are no expected capital needs during this reporting period. 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. A second precinct, the Rye Beach Precinct, was formed in the early 1900s for the establishment of sidewalks, street lighting, and hydrant rental and maintenance associated with a central water supply (from a source other than Rye Water District). Over the years, Rye Beach Precinct took on authority for zoning and planning board functions.

These two precincts, along with the Water District Precinct, share in assessments for common services or what we call in tables 1 and 2 “Common Rate Authorities”. “Common Rate Authorities” do not include those precinct rates shown in table 2 below. Please note that capital improvements in the county tax and the state tax lines are not subject to review by this CIP. The property owners share in these services and have their own assessments for common services.

Table 2
Rye Precincts Property Tax Rates
(Per \$1,000 of assessed valuation)

	2007	2008	2009	2010	2011	2012	Avg. Annual Increase
Water District Precinct	\$0.48	\$0.48	\$0.48	\$0.49	\$0.50	\$0.51	1%
Rye Beach Precinct	\$0.43	\$0.31	\$0.22	\$0.49	\$0.21	\$0.40	-1%
Jenness Beach Precinct	\$0.18	\$0.18	\$0.18	\$0.20	\$0.21	\$0.20	2%
Common Rate Authorities	\$8.91	\$9.62	\$9.82	\$9.99	\$10.60	\$11.22	5%

CIP Preparation Process

The preparation and adoption of a CIP is part of the Town’s planning process. This report was compiled in 2013 for the fiscal years 2014-2019 and presented in an open public session of the Board to Selectmen on November 13, 2013. A CIP objective is to identify and document 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 normal renewal process. **Any project which may require capital outlays of \$10,000 or more and is a non-recurring expense is included.** A CIP is a multi-year schedule of municipal projects and their associated costs. Over the six-year period 2014 – 2019 this CIP shows how the Town plans to maintain, expand or renovate facilities and services as needed to meet the demands of existing and new residents and businesses. Each contributing organization reviewed the materials presented here to ensure that data and representations are accurate and complete.

This CIP is an advisory document that serves a number of purposes, among them:

- Provide the Town of Rye with a guide to be used by the budget committee, board of selectman, school board and water district for their annual bottoms-up budgeting process (RSA 674:5-8), while keeping alignment with the master plan and vision;
- Provide a forward looking planning tool for the purpose of contributing to the creation of a stable real property tax rate;
- Aid the Town's elected officials, appointed committees, and department heads in the prioritization, coordination and sequencing of various municipal and school improvements; and
- Inform residents, business owners and developers of needed and planned improvements.

The 2010 US Census data have been updated in Table 3, reflecting actual numbers for Rye and Rockingham County. The actual numbers for 2010 were lower than previously 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 2020 and 2030 were provided by the NH Office of State Planning.

Based on the population data shown in table 3 below, the CIP Committee concludes that capital expenditures will generally not be driven by growth during the planning period. There may be possible exceptions however, 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 the aging assets, environmental regulation, legislative mandates, inflation, resident interest, and aging population and demands for higher levels of services. During interviews with each contributing Town organization, the Committee discussed possible driving forces for their 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	5,640	3.7%		320,490	4.0%
2030	5,790	2.7%		331,190	3.3%

Sources: U.S. Census (1950-2010) and New Hampshire Office of State Planning (2020-2030)

B. Buildings, Land, Water and Sewer

Buildings, Land, and Sewer projects involve long-term, real assets owned by the Town which may require maintenance and/or replacement. The Water District is a distinct and separate entity discussed below. These projects typically involve substantial capital, the impact of which is reflected over many years of funding from tax revenues and through separate funding by citizens of the Town. This CIP does not include normal, annual maintenance items for those projects once they enter the budget process; nor does it include specific occasional maintenance or repair projects if they amount to less than \$10,000.

Town Buildings

- Sewer Pumping Station
- Abenaqui Pumping Station
- Outer Marker
- Goss Barn
- Jenness Beach Pumping Station
- Public Works & Transfer Station
- Police Station - old
- Rye Schools
- Historical Society Building
- Cemetery Building
- Public Safety Building
- Parsonage
- Town Hall
- Recreation Buildings
- Public Library
- Parsonage
- Rye Beach Post Office

Town Hall

In 2012 a warrant article to provide \$135,000 to complete the second phase of the AG Architects study was voted down. This study was to fund a review of the Town hall infrastructure and identify current and future space needs. As the result of the 2012 vote, in lieu of completing the second phase of the AG Architects study, a town space needs committee was formed. The work on this committee's initial challenge of identifying the size and a site for a new Town hall was completed and presented to the Board of Selectman in November of 2012. At the 2013 spring elections the Town voted funding of \$60,000 to retain a licensed architectural/engineering consultant to prepare schematic designs for the restoration of the 1839 Town Hall Building and the construction of new town office space in accordance with the November 2012 Town Hall Space Needs report. This study is expected to be completed in 2013.

In 2012, repairs to the current Town hall included \$27,750 for the town hall roof and \$164,701 for the geothermal HVAC system and solar powered attic vent fan, of which \$23,135 was town matching monies. In 2013, \$10,000 was budgeted for the buried oil tank removal and \$15,000 to fix/upgrade the electrical system to insure the current safety of the existing building.

In 2013, in addition to the money budgeted for the Town hall design, \$8,410 was spent for the architect/engineer's report for the Old Police Station (Old Trolley Barn) on Central Road. Their report has been completed and included four options for its use: demolition, rehab as storage, rehab as storage and office space, and rehab as office space. The biggest constraint cited was lack of sufficient parking. Future expenses to renovate the Old Town Hall and build new office space will be expended in 2015 and are expected to be in the range of \$3,000,000.

The Safety Building

The painting project for the Safety Building went out to bid in the fall, 2011. Police Chief, Kevin Walsh, went to the Board of Selectmen in November, 2011 to recommend Caprioli Painting. The bid was awarded December 15, 2011 to Caprioli Painting. The painting project was completed the week of August 2012 and fell within the amount budget for a total of \$42,926.67 and the paint is holding up well. Interior painting for the first floor business hallways and lobby will be considered in 2014.

Rye School Buildings

The Rye School District operates on a fiscal year ending June 30, whereas the town operates on a calendar year. The Rye School Board exercises authority over the school district's assets (estimated at more than \$5 million net of depreciation) and operates two schools: a junior high and an elementary school. The buildings were constructed in 1933 and 1956 respectively, with additions and renovations in 1949, 1965 and, most recently, in 1996 and are adequately maintained. The school board submitted a warrant article in March 2012 for upgrading the technology infrastructure in both schools that was approved by the voters. The upgrades were completed in 2013 and the entire amount of \$112,000 was expended.

The Water District

The Rye Water District provides drinking water and hydrant service to over 1,550 customers in Rye. The District operates three (3) wells, three (3) storage tanks, a booster station, 263 hydrants, and maintains approximately 38 miles of water lines. At the end of 2012, the District had \$8.5 million in assets (first cost) that were mostly 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 remainders of assets are vehicles which are replaced approximately every six years.

The major projects that the Water District is working on are:

- Replacement of the water main on Ocean Blvd in front of Rye Harbor to Harbor Road with the addition of new isolation valves and a new fire hydrant assembly. All of which were completed in June 2013 at a cost of \$107,503.
- The replacement of 9,700 feet of cast iron pipe along Ocean Boulevard with a current estimated cost of approximately \$3.4 million. This will also include a distribution loop to connect the water main on Dow Lane to the water main on Route 1 near the

Breakfast Hill storage tank. This project will be completed in three segments, and the entire job is expected to be completed by the fall of 2014.

- Refurbishing of the #1 holding tank on Washington Road, which is expected to cost \$85,000, will be completed in 2013.
- A central treatment plant project is in the final design phase and is expected to cost somewhere between \$5 and \$6 million (this project is included as a space holder until the timing and a full cost estimate is available). A 2015 date is currently being used for planning purposes. A final decision on construction will be made based on analysis of out-year financial projections.

Additional details on these projects are available on the Water District project request worksheets.

Other Public Buildings

Other buildings in Town 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 roofing projects at the DPW. There are a few other Town buildings that deserve mention:

- 1) The old police station – Currently used by the Town for storage – there is a CIP project in this report.
- 2) The Historical Society Building – Used by a non-profit corporation with a long term lease, currently in good condition
- 3) The Parsonage with garage – Used by a non-profit corporation with a long term lease, with rental income to offset expenses
- 4) The Goss Farm Barn – Is managed by the conservation commission – there is a CIP project in this report
- 5) The Outer Marker Site – It 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, however the building is in disrepair and no access is provided to the building for the public.

Rye Library

While no capital projects became current through the year 2013, the heating and cooling seasons were observed closely for required energy consumption in order to better calibrate planning for our HVAC replacement as outlined in this CIP request. The 2009 Town of Rye Energy Audit made the recommendation that Library HVAC systems be updated. An Energy Efficiency Block Grant was received by the Town of Rye in 2010 coordinating many of these energy audit recommendations. As part of this grant, Rye Public Library received monies to allow for insulation of the building envelope in accordance with specifications recommended in the Energy Audit report. This envelope improvement project was accomplished over winter 2010-11. Since the existing HVAC system has been stabilized after a failure in 2009, and in light of insulation improvements, the observation of subsequent heating and cooling seasons with the existing system will provide a baseline for new heating requirements and allow better assessment of the required capacity of a replacement system. Carpet cleaning in 2011 helped extend the useful lifetime of the RPL carpeting, which remains serviceable in all public spaces on both floors.

During the 2014-2019 CIP period, the Rye Public Library continues to anticipate two major maintenance items coming due for attention; the HVAC system mentioned above, and carpeting/painting throughout the building. The Rye Public Library Board of Trustees has established a facilities subcommittee to consolidate, prioritize and plan for anticipated facilities upgrades, as well as to pre-empt any unforeseen issues.

The Library relies on the Town budget to fund its operation and major facility expenses need to be planned for in advance because they are significant and not normally accounted for in the annual budget. The library trustees request that funding be set aside in annual installments to a reserve in anticipation of when the funds will be needed. Despite best projections as laid out in this CIP submission, the date that funds will be needed is not certain because of the nature of mechanical devices and possible failure.

Rye Recreation Department

The Recreation Department 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, playground, basketball/pickleball court, and three small buildings.

Two project submissions from the 2013-2018 Town of Rye Capital Improvements Plan are scheduled to be completed in 2013. They are the recreation area parking lot expansion and the purchase of an integrated registration and web based computer program.

In 2012, the Rye Recreation Commission conducted a town-wide survey to solicit input from citizens on how to improve and develop the recreational facilities and programs. The survey collected rankings and a significant amount of comments, which covered a wide range of constructive suggestions. Twenty-four Town recreation facilities were rated on their quality. The recreation house and modular received the lowest overall average ranking, which was below par. The feedback will be utilized to update the recreation department master plan.

Currently, the recreation commission has two CIP Projects that it is submitting. These projects are in line with the recreation department master plan and include building of a community center and tennis courts. The cost of the community center has been revised. The prior figure of \$3,498,000 was based on the median of two different facilities by RSMeans.com Quick Cost estimator and proposed by Land Futures who had completed prior work on the project. The revised figure of \$2,545,000 is based on a 15,000 square foot facility at \$150 per square foot. The soft costs were estimated at 10% (\$225,000). There is also \$20,000 for a needs study in 2014 and \$50,000 for architectural work in 2015. The construction of the community center is projected for 2016 or later. It is very important to note that the needs study and architectural work are necessary in order to better define the project cost. Therefore, the figure presented and anticipated construction date could change as the project progresses.

Conservation Land

New Hampshire RSA 674:6, attached, specifically indicates “the (CIP) program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown

in the master plan of the municipality ...” In this regard, the master plan for Rye substantially supports the concept of open space and a rural setting.

The Town voted in March 2003 (warrant article 6) to “... appropriate up to the sum of five million dollars (\$5,000,000) to be placed in the Conservation Land Acquisition Fund for the acquisition of conservation easements or open space lands by the Town, all for the permanent protection of appropriate undeveloped land in the Town ...” This conservation land program has been underway since 2003 and continues into this CIP planning period. The first bond was issued August 15, 2004 and a total of four bonds (aggregating \$5,000,000 - the entire authorized amount) have been issued prior to the CIP period, as shown in table 4 below. Repayment of the bonds has debt service costs shown in table 5, with each bond lasting 10 years. Town administration reports that 212 acres (13 pieces of property) have been placed under conservation easement under this program, at a cost of \$ 3,502,000. The conservation commission, according to Town administration, has also purchased 132 acres (16 pieces of property) for a total cost of \$ 3,125,428. Many of these arrangements were made with inclusion of matching fund grants from the federal government, thus far totaling \$ 2,816,420 and private donations of \$6,605. Details for these easements and purchases under the 2003 warrant article are shown in Appendix C. There are quite a number of additional conservation properties owned and with conservation easements on them that were acquired prior to the passage of the warrant article in 2003; however they are not within the scope of this CIP.

Sewer Department

The current Rye Sewer District is 6.9 miles of gravity sewer in length and services approximately 536 customers. The Sewer Commission is responsible for the administration, billing, operation and maintenance of the Rye Sewer District. There is no plan to expand the current sewer service. The collection system in Rye is 20 years old and in very good condition.

The capital assets for this system are mostly long lived and include pipe and pumping stations, all of which are relatively new. The Town of Hampton has processed the disposal and treatment of the sewage since establishing the sewer services in 1990. The sewer department is responsible for contributing to the waste water 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 17, 2019.

The original bond for Rye’s sewer service in the amount of \$4.4 million was shared 40% to Town general funds and 60% to the users of the sewer services and was paid off at the end of 2012. It is important to note that 100% of the Sewer Department budget is covered by fees to users.

The Sewer Department has submitted their anticipated contributions to the Waste Water Treatment Plant capital expenditures in Hampton. The 1996, 2000, 2005, 2009, 2011 upgrades have a 20-year payment schedule.

TABLE 4
RYE CAPITAL EXPENDITURES TO HAMPTON WWTP

Year	Total \$	Rye's Share = 4%	Upgrade Description	Final Payment Year
1996	\$2.7 Million	\$108,000	Sludge transfer and storage	2016
2000	\$1.4 Million	\$56,000	Nitrification, dilution study and outfall study	2020
2005	\$4.75 Million	\$190,000	Additional clarifier, dewatering equipment, sludge thickening facility	2025
2009	\$1.38 Million	\$55,200	Process/control building, replace generator, upgrade headwork's	2029
2011	\$1.385 Million	\$55,400	Sludge monitoring and handling, NPDES Engineering	2033
2014	\$100,000	\$4,000	Facility study	2014

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 borrowing capacities are well below the limits set by statute. With regard to the use of bonds to fund a project, RSA Section 33:3 includes "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 ...". These observations and interpretations of readings of the laws of New Hampshire, of course, require the reader to confer with appropriate accounting and legal counsel before relying on the foregoing information as presented.

Table 5
Buildings, Land and Sewer Assets

	Description	Last Renovated or Bond Set	Initial Bond Funding	Maturity Date	% Still Owed @ 8/2013
Town Hall	Town Administration Offices	Unknown	NA		
Public Safety	Building to House Fire, Emergency Management and Police Departments	New 2005	\$3,303,500	2014	10%
Library	Public Library - remodeled new	Essentially New 2000	\$895,139	2014	6%
Conservation Land #1	1st set - acquired land parcels	Bond Set 2004	\$2,000,000	2014	9%
Conservation Land #2	2nd set - acquired land parcels	Bond Set 2007	\$1,000,000	2017	38%
Conservation Land #3	3rd set - acquired land parcels	Bond Set 2009	\$1,000,000	2019	58%
Conservation Land #4	4th set - acquired land parcels	Bond Set 2010	\$1,000,000	2020	66%
Public Works	Four buildings: recycling (2), equipment maintenance and salt shed	NA			
Recreation	Three buildings	NA			
Police	Former Police building - storage	NA			
Sewer	Expansion to certain areas	NA			
Rye School District	Serial Bond, variable rate	Bond Set 1997	\$5,614,814	2017	20%
Water District	West Rye Project	Bond Set 1995	\$1,600,000	2015	7%
Water District	Breakfast Hill Tank Restoration	Bond Set 2009	\$ 225,000	2014	17%
Water District	Design Central Water Treatment	Bond Set 2009	\$ 200,000	2014	19%

In table 5, a summary of major real assets of the Town is presented with related capital funding information. As bonds retire; debt capacity is created for new asset acquisition or asset renewal / replacement within the Town asset inventory. The planning objective here is to help point out existing cash flow realities in order to preserve or stabilize tax rates, given the planning and timing impact of major new projects. During the CIP period ending 2019, ten of the bonds listed in table 5 above will retire and the other existing bonds will diminish in annual cash outlays as shown in table 5 (showing related annual debt service) on the next page. One can see that significant planning opportunity will occur during the CIP period as annual debt service payments decrease in 2014-2019.

This advantage quickly vanishes when one considers the potential projects that would qualify for bond issuance such as conservation land and easements, a recreation community center, a water treatment plant, route 1A water main, a new middle school roof and renovations to the Town hall. In addition, we are not sure what will be needed in the area of sewer service because plans have not been formulated at this time.

Table 6
Approved Bond Debt Service

	Annual Debt Service Expense (interest & principal)						
	2013	2014	2015	2016	2017	2018	2019
Public Safety Building	363,000	346,500	0	0	0	0	0
Library	63,795	56,238	0	0	0	0	0
Conservation Land #1	203,500	194,250	0	0	0	0	0
Conservation Land #2	116,375	111,625	106,875	102,125	99,750	0	0
Conservation Land #3	123,710	120,690	112,670	109,563	106,457	102,638	98,819
Conservation Land #4	126,730	123,710	120,690	112,670	111,850	107,100	104,250
Rye School District *	357,000	341,680	326,200	310,800	295,400	0	0
Water District - West	93,400	89,000	84,500	0	0	0	0
Water District - Breakfast Hill	47,567	41,208	0	0	0	0	0
Water District - Plant Design	42,416	41,208	0	0	0	0	0
Total	1,537,493	1,466,109	750,935	635,158	613,457	209,738	203,069

* For School District only, the fiscal year is July 1 to June 30.

It should be noted that all presently (2013) approved bonds will be retired by 2020.

There are five (5) projects included in this CIP that anticipate new bonds being issued, assuming that the projects receive approval and/or go ahead authorization. The projects and their estimated costs are:

- 1) Town Hall construction project, \$3.2 million, planned to begin in 2015;
- 2) Water line route 1A replacement project, \$3.4 million, over a four phase project plan, each with its own projected phase budget.
- 3) Central water treatment plant project, \$5 to \$6 million, planned to begin in 2015
- 4) Recreation department community center project, \$3.5 million, planned to begin in 2016
- 5) Conservation acquisition of land and easements, \$3 million.

Please note with regard to the water treatment plant, some bonds have already been issued (see table 6 above).

Jenness Beach Precinct

The Jenness Beach Precinct was added to the CIP list in 2011. The precinct commissioners have no CIP projects planned during the CIP period 2014 – 2019, but want the Rye residents to know that they continue to keep the rights-of-way cleared to the beach and open to ALL of the public. They pay for street lights and for keeping the hydrants clear.

Rye Beach Precinct

The Rye Beach Precinct was added to the CIP list in 2011. The precinct has one CIP project planned during the CIP period 2014 – 2019. This project is for roof work to be completed on the Rye Beach Post Office building.

Pulpit Rock Tower

Ownership of Pulpit Rock Tower remains with the State of NH. As such, it is not a part of this CIP. The Friends of Pulpit Rock Tower, Inc. (FOPRT), a 501(c) organization, works as stewards of the building and is in the process of formalizing its relationship with the State, such that FOPRT leases the building and maintains it. FOPRT hopes to continue in such a manner until enough funds can be secured to turn the tower over to the Town. FOPRT has liability insurance for its maintenance efforts and the tours it conducts 2-3 times per year. Other insurance would be through the State. FOPRT just completed a \$18,000 + project this summer, having the building re-roofed, new railings on the top deck and the shed roof entrance rebuilt and repainted. FOPRT secured \$10,000 in grant money for this project and the remainder came from donations.

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 begin to 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 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.

In conservative accounting, in which residents living in Rye today 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 equipment useful life plus the amounts held in reserve would be equal to the current replacement cost of the vehicle inventory. The Town has moved to increase reserves to provide for current consumption of useful life and the CIP Committee recommends this practice continue until the full replacement cost is covered.

Public Works Department Equipment & Vehicles

The Public Works Department is responsible for the maintenance and upkeep of the Town's roads, public spaces, and transfer center. To meet these responsibilities the department operates four six wheel dump trucks, two one-ton dump trucks, two pick-up trucks, a front end loader, backhoe, mowing tractor, skid steer loader, bucket dozer, and rack truck, plus numerous small equipment items.

The Public Works equipment and vehicle CIP includes 13 separate pieces of rolling stock, with a total replacement cost of approximately \$1.3 million. The average service life of the rolling stock is 13 years, resulting in a monetary replacement fund requirement of approximately \$100,000 per year.

In 2013, the Town meeting recommended \$100,000 to continue funding for the replacement of the rolling stock. A replacement for truck #106 was authorized, however the Board of Selectmen elected to wait another year before purchasing its replacement. The DPW Site Evaluation study was funded within the Town's 2013 operating budget. At this time consultant selection is completed and it is anticipated the study will be completed in the spring of 2014. The replacement of the swap shop roof was also funded within the Town's 2013 operating budget. It is currently advertised for proposals and is anticipated to be completed in the fall of 2013.

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 and are reflected in the tabulation at the end of the Public Works detail sheet. This year the department has eleven (11) items submitted for CIP, nine (9) of which are vehicles or equipment. In reviewing these items the CIP team reviewed parts and billed maintenance records to determine the budget impact of keeping the item beyond the useful life, shown as operational savings. This information is included in the submission sheets attached in section G.

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 small 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 2012 and rated as "satisfactory"; however, the guard rail system was rated as "substandard". An inspection conducted by Holden Engineering agreed with the NHDOT inspection but recommended rehabilitation or replacement of the bridge deck and guard rail improvements as soon as possible, at an estimated cost of \$320,500.

The engineering firm of Wright-Pierce recently 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 box culvert on Wallis Road adjacent to Ocean Boulevard was rated for immediate replacement. Engineering for the replacement is currently in progress with an anticipated replacement date of 2014 at a budget cost of \$150,000.

Police Department Vehicles

The Police Department operates with five (5) Ford Crown Victoria police cruisers. The department traditionally purchases a new vehicle each year with the oldest vehicle in the fleet rotated out to other town departments, who then use the vehicle for a period of time. The police chief attempts to reuse equipment from the retired cruiser in the new vehicle, providing the equipment fits in the, sometimes, redesigned new vehicle. A new police cruiser was purchased under the approved amount of \$40,600.00 in 2012 for \$28,000.00. New vehicles are purchased from the Outside Detail Fund and require a warrant article that allows the chief to expend those monies. The police chief has submitted a CIP project form for a new cruiser at the estimated cost of \$44,872 for 2013.

Rye Fire & Rescue

Rye Fire & Rescue currently maintains a fleet of vehicles consisting of three (3) class A fire engines, one of which is a “quint” which consists of a pumping engine that is also equipped with a 75 foot aerial ladder. This 25 year old truck is the oldest vehicle in the department and funding for its replacement is programmed for 2014. The remaining vehicles consist of an all-wheel drive forest fire truck, an advanced life support ambulance and a sedan which is assigned to the fire chief. No capital expenditures were made in 2013. The department has averaged 450 emergency medical calls annually the last three (3) years. Given this level of activity, the number one priority for 2014 is the addition of a second ambulance to the fleet. Further justification and explanation for this request is contained on the project request form.

Water District

The Rye Water District has a total of three vehicles which are replaced approximately every six years. In 2013 the District will purchase a new Ford truck with a plow added in the fall that will replace a 2007 Chevrolet van. Specific out year vehicle replacements are included in the attached Rye Water CIP Project Request forms.

Cemetery

The Cemetery operates on a small budget. The Cemetery is self-funding with burial fees and a Cemetery reserve fund that is available for equipment replacement and repair when needed. Equipment supporting the Cemetery operations is as follows:

Tractor #1 = Largest Tractor “Backhoe” – Case Model 4800 - Model year 1981
Tractor #2 = Mid Sized John Deere Model year 2000
Tractor #3 = Smaller – Model year 2009
Dump Truck – Model Year 2001 – 21,000 miles
Cemetery Building – Barn style

There are two projects in this CIP – replacement of the dump truck in 2018 and the backhoe in 2019. In addition to equipment there is a third capital project on the horizon. This project is the hardtop replacement of the cemetery road. This road is in disrepair and will need to be replaced. An estimate for this project was not available at the time of this CIP. Project details will be available in next year's CIP.

D. CIP RECOMMENDATED 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:

- The following definitions and descriptions were used in the CIP:

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 only provide general guidance to budget setting authorities because there may be situations where a better balance of services is desirable. 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 within priorities #1 and #2. This would result in the community not advancing toward the vision of the Master Plan. This financial reality over time might cause some departments to never reach a normal standard of service, thus they would face the reality that most of their projects each year would be assigned a priority # 3. Judging the level of value provided by various departments and agencies against a standard is not within scope of the CIP and therefore is not considered in the assignment of these priorities.

The CIP Committee recommends however, that Town management, boards and committees establish levels of service (a standard) that would help to set department expectations regarding the need for capital expenditures. These standards could be used in future CIP activities to evaluate projects. Part of defining level of service would be to establish a practical approach to anticipating the needs to fund legitimate project requests by establishing or expanding the use of expendable trusts. By way of example, we are suggesting here that funding authorities should recognize that infrastructure components of major structure (the public safety and library buildings as examples) would eventually need replacing major components such as heating, cooling, parking lot resurfacing, painting, re-siding, etc. over future years of service. Anyone of those example issues are CIP qualified and should be reason to have established an expendable trust (perhaps covering all “non-routine building maintenance and replacements”). This would ensure that the CIP process could track progress toward readiness for those expected capital outlays, without major impact on the tax rate.

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 (the Committee was informed that impact fees are not used in Rye). If the budgetary authority recognizes a project is needed (even though perhaps not until 2019), we are recommending that an expendable trust (capital reserve) be established and annual payments be made into the trust. One additional benefit from this approach is that warrant articles and public vote will be required to establish and add funding to each capital reserve, reminding the residents of the ongoing commitment and obligation to support existing and new services.

The Committee would like to also provide one final advisory note. The amounts shown in Sections G and H represent project costs and data as the various departments and agencies provided it. 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 budget impact” cost (positive amount) or savings (negative amount). This is an attempt to show that one might expect to experience an operational expense cost to maintain a new service or savings by replacing an old item for a more updated, more efficient item. Savings can also come from reduction in equipment maintenance expense. These cost and savings estimates were generally obtained from departments based on discussions or researched from accounting records. The Committee believes that all incremental operating costs and savings have not been identified at this time. While the numbers given are directionally correct and may be of some use in evaluating a project for budget purposes, the values do require more study and attention by the budget process to ensure accuracy so that they can be relied upon.

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 unanticipated, current expenditure or event. The voters must 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. EXAMPLE: In December, the boiler breaks down and must be replaced. RSA 31:19-a see table 7 for expendable trust balances.

Capital Reserve Funds are “savings accounts” for long term planning of future **projects**. Capital reserve funds are created when money is set aside by warrant article for specific capital improvements or items of equipment, for EXAMPLE: ambulance capital reserve fund. Annually the legislative body can vote to set aside funds in anticipation that the Town will have to purchase an ambulance. The legislative body can appoint the governing body as agents to expend from this fund. However, the governing body has no latitude to replace other fire vehicles from this fund without further warrant articles. RSA 35:1 and RSA 35:7 see table 7 for capital reserve balances.

TABLE 7
Expendable Trusts & Capital Reserves – balance December, 2012

Department	Capital Reserves	Ex. Trusts	Purpose
Library		\$21,500	Unanticipated Maintenance
Town Buildings		\$25,700	Unanticipated Maintenance
Town		\$215,000	Retirement
School		\$100,000	Unanticipated Tuition
Water		\$35,500	Unanticipated Maintenance
Public Works	\$278,000		Equipment
Water	\$135,000		Building/Equipment
Fire	\$153,00		Fire Truck
Town (Clerk)	\$11,000		Records Restoration
Sewer	\$49,000		Replace Lines
Public Works	\$39,000		Grove Rd. Landfill
Recreation	\$14,500		Bld. Maintenance
Fire	\$11,300		Ambulance
School	\$201,500		Maintenance
School	\$120,000		Special Education
Town	\$6,000		Computer Hardware
Water	\$27,000		Equipment
Public Works	\$107,000		Salt Shed

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 2014 through 2019. The table is based on the actual changes in the tax rate that occurred in 2010, 2011 and 2012 that were caused by capital projects funded by taxes. For each of those years every \$17,500 in taxes spent on capital projects caused the tax rate to rise 1¢ per \$1,000 of property value. The estimated annual changes in the tax rate for the period 2014-2019 is based on many assumptions, including:

1. That all projects will be requested;
2. That all projects will be approved;
3. That all projects will occur in the year(s) scheduled;
4. That estimated project costs are reasonably accurate;
5. That the projects are funded by taxes; and
6. That \$17,500 in project costs will continue to equate to 1 ¢ in the tax rate.

TABLE 8
UNAPPROVED CAPITAL PROJECTS ANNUAL TAX EFFECTS

<u>Year</u>	<u>Total Project Costs</u>	<u>Divided by</u>	<u>= Tax Rate increase of</u>	<u>Comments</u>
2014	\$1,120,310	\$17,500	\$0.64	
2015	\$1,934,751	\$17,500	\$1.11	Conservation bonds start
2016	\$1,578,905	\$17,500	\$0.90	
2017	\$2,556,697	\$17,500	\$1.46	Recreation and Town Hall Bond Payments Start
2018	\$2,429,942	\$17,500	\$1.39	
2019	\$2,203,612	\$17,500	\$1.26	

Notes:

1. A tax rate increase caused by capital projects is not carried over year to year. For example, the tax increase of \$__ in 2015 replaces the \$__ increase caused by project costs in 2014.
2. All amounts, for all periods are shown in current dollars. No estimated inflation has been added.
3. Some project costs are off-set by revenue, for example the Water District, Rye Beach District, Cemetery and Sewer.
4. Determination of Rye property tax rate-common authorities
 - Rye property taxes ÷ by total town property in thousands = tax rate
 - \$19,652,000 ÷ \$1,752,829 (thousands) = \$11.22 per \$1,000 property value.
5. Determination of tax amount = to one cent (1 ¢) in property tax rate.
 - Rye property taxes ÷ tax rate in cents = \$17,500.
 - \$19,652,000 ÷ 1,120 ¢ = \$17,500 raises tax rate one cent (1¢) per \$1,000 property value.

G. LISTING OF PROJECTS WITH CIP PRIORITY

Table 9 - Unapproved CIP Projects 2014-2019 with Priorities

Town Buildings	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
*Town Hall Bond Payments					\$399,113	\$382,350	\$371,200	2
Town Hall Building Design		\$135,000						2
Town Hall Oil Tank Removal Est.	\$10,000							2
Trolley Barn/ Old Police Station	\$9,800							3
Town Hall Electrical Upgrade	\$15,000							1
Town Hall Space Needs Report	\$35,000							2
Town Buildings Total	\$69,800	\$135,000	\$0	\$0	\$399,113	\$382,350	\$371,200	

* Total Building Construction Cost Estimate = \$2,825,000

Public Works	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority	Maintenance Costs		
									2010	2011	2012
Swap Shop Roof	\$15,000							2			
DPW Site Plan Evaluation	\$45,000							2			
Wallis Road Culvert		\$150,000						2			
DPW-Back Hoe								2			
DPW - Trash Compactor								2			
DPW-Salt Shed			\$250,000					1			
DPW-Cat Loader #204		\$155,000						2	\$3,966	\$818	\$1,060
DPW Mower #205						\$30,000		2	\$384	\$251	\$0
DPW-Cat Crawler					\$190,000			2	\$2,032	\$1,459	\$1,809
DPW- Truck #101		\$65,000						2	\$447	\$3,825	\$1,596
DPW-Truck #103								2			
DPW-Truck #104			\$65,000					2	\$2,674	\$5,711	\$3,014
DPW-Truck #106	\$0	\$150,000						2	\$1,606	\$2,383	\$5,865
DPW-Dump Truck #108							\$150,000	2	\$2,823	\$3,707	\$9,127
DPW-Dump Truck #109				\$135,000				2	\$6,736	\$11,861	\$1,806
DPW-Case Skid						\$40,000		2	\$132	\$858	\$184
Harbor Bridge						\$320,500		2			
DPW – Total	\$60,000	\$520,000	\$315,000	\$135,000	\$190,000	\$390,500	\$150,000		\$20,800	\$30,873	\$24,461

**Town of Rye
Capital Improvements Plan
2014-2019**

Police	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Police Cars	\$40,600	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2
Police – Total	\$40,600	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	

Fire & Rescue	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
LifePak15 Units				\$60,000				2
Ambulance Refurbishings (2)		\$145,000					\$150,000	2
Quint Replacement			250,000					2
Radio System Replacement			\$43,000					2
Breathing Apparatus					\$100,000			2
Utility Truck						\$50,000		2
Jaws of Life			\$40,000					1
F&R Total	\$0	\$145,000	\$333,000	\$60,000	\$100,000	\$50,000	\$150,000	

Library	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Library - HVAC					\$150,000			2
Library - Carpet				\$90,000				2
Fence						\$10,000		2
Window Upgrade					\$50,000			2
Library – Total	\$0	\$0	\$0	\$90,000	\$200,000	\$10,000	\$0	

Conservation	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Conservation Land			\$397,750	\$381,000	\$372,000	\$363,000	\$354,000	3
Goss Farm Barn	\$170,000							3
Conservation – Total	\$170,000	\$0.0	\$397,750	\$381,000	\$372,000	\$363,000	\$354,000	

Recreation	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Web Registration System	\$17,730							3
Parking expansion	\$22,500							1
Community Center Planning		\$20,000	\$50,000					3

**Town of Rye
Capital Improvements Plan
2014-2019**

*Community Center Bldg.					\$298,313	\$285,750	\$279,000	3
Tennis Court						\$90,000		3
Recreation– Total	\$40,230	\$20,000	\$50,000	\$0	\$298,313	\$375,750	\$279,000	

* Community Center Bidg Cost = \$2,250,000; Community Center Equipment Cost = \$250,000; Total Bond = \$2,475,000

School Board	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Tech Enhancements	\$112,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	2
School Cabinets			\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2
RE: Repaving Access Rd							\$60,000	2
RE: Running Track							\$60,000	3
JH School – Fl. Joists			\$40,000					1
JH School –Roof					\$175,000			2
Schools – Lighting						\$60,000		2
JH School – Boilers HVAC							\$245,000	2
JH School – Parking				\$72,000				2
School – Total	\$112,000	\$10,000	\$65,000	\$97,000	\$200,000	\$85,000	\$390,000	

Water District	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Central Treatment Plant Constr.			\$155,250	\$533,250	\$519,750	\$506,250	\$492,750	2
Rt 1A Line Replaced			\$171,938	\$171,938	\$171,938	\$171,938	\$171,938	2
Rt 1A Rye Harbor Line Replaced	\$107,503							2
Garland Aeration System			\$338,000					2
Water - Vehicles	\$30,000		\$20,000		\$40,000		\$30,000	2
Wash Rd Tank Refurbish	\$85,000							
Total Water	\$222,503	\$0.0	\$685,188	\$705,188	\$731,688	\$678,188	\$694,688	

Sewer	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Hampton WWTP		\$70,310	\$38,813	\$54,717	\$15,583	\$15,154	\$14,724	2
Sewer Total	\$0	\$70,310	\$38,813	\$54,717	\$15,583	\$15,154	\$14,724	

**Town of Rye
Capital Improvements Plan
2014-2019**

Cemetery	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Mower Actual	\$9,194							2
Back Hoe							\$40,000	2
Dump Truck						\$30,000		2
Cemetery Total	\$9,194	\$0	\$0	\$0	\$0	\$30,000	\$40,000	

Rye Beach District	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Post Office Bldg Roof - Partial				\$25,000				2
Rye Beach District Total	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	

Totals	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Grand Total – Priority 1	\$37,500	\$0	\$ 330,000	\$0	\$0	\$0	\$0	1
Grand Total – Priority 2	\$489,297	\$930,310	\$1,157,001	\$1,216,905	\$1,886,384	\$1,691,192	\$1,800,612	2
Grand Total – Priority 3	\$27,520	\$190,000	\$ 447,750	\$381,000	\$670,313	\$738,750	\$693,000	3
Total	\$554,317	\$1,120,310	\$1,934,751	\$1,597,905	\$2,556,697	\$2,429,942	\$2,203,612	

G. PROJECT SHEETS



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: \$60,000.00

Actual (if available): \$35,000

Department: Town Hall

Contact: Michael Magnant

Phone: (603)964-5523/Ext. 11

Email: Mmagnant@town.rye.nh.us

Date Submitted:

Project Name:

Town Hall Space Needs: The results of the 2012 Space Needs Study are available on the Town Website. Board of Selectmen have formed a new Town Hall Committee based on Article 4 of the 2013 Warrant. They have issued a RFP for schematic designs and facilities master plan. The Committee will review the submittals and chose a company to assist them in the phase of preparing Town Hall for renovations and a possible addition or stand alone building

CIP Contact: Phil Winslow

Phone: _____

E-Mail: philwins@gmail.com

Thank you for this Update



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: \$10,000.00

Actual (if available): _____

Department: Town Hall

Contact: Michael Magnant

Phone: (603)964-5523

Email: Mmagnant@town.rye.nh.us

Date Submitted:	
Project Name:	
	Town Hall Oil Tank: The RFP for bids to remove the tank will go out in July, 2013 and will be completed in the fall of 2013.
CIP Contact: <u>Phil Winslow</u>	Phone: _____ E-Mail: <u>philwins@gmail.com</u>

Thank you for this Update



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: \$10,000.00

Actual (if available): Delay to Date Certain

Department: Town Hall

Contact: Michael Magnant

Phone: (603)964-5523

Email: Mmagnant@town.rye.nh.us

Date Submitted:

Project Name:

Town Hall Boiler

Town Hall Boiler: We went a winter with the old boiler functioning fine. We suggest suspension of this request for the following reasons. 1. The old boiler seems to be functioning under a reduced load. 2. Money wise, it makes sense to see what if any renovations are recommended for the Town Hall, said recommendations would influence any purchase of a new "back up" boiler.

CIP Contact: Phil Winslow

Phone: _____ E-Mail: philwins@gmail.com

Thank you for this Update



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: \$10,000

Actual (if available): \$9,800.

Department: Town Hall

Contact: Michael Magnant

Phone: (603)964-5523

Email: Mmagnant@town.rye.nh.us

Date Submitted:	
Project Name:	
Old Police Station	Old Police Station: The Board of Selectmen issued an RFP for an engineer to study the condition of the building and make recommendations for possible reuse or demolition. The RFP was awarded to Robert E. Doyle PE and completed in July 2013.
CIP Contact: <u>Phil Winslow</u>	Phone: _____ E-Mail: <u>philwins@gmail.com</u>

Thank you for this Update



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

PROJECT TITLE:
Town Hall

Date Submitted: 20-Jun-13 Year Funding is Requested: 2014
 Department: Town Hall Admin. Priority (1,2,3,etc): 1 of 1
 Project Title: Town Hall building Estimated Total Cost: \$ 135,000.00
 Contact: Michael Magnant Est. Useful Years Life: 50 years
 Phone: 964-5523/ext 11 Previously Presented? yes
 e-mail: mmagnant@town.rye.nh.us Year Presented? 2013
 Growth Related? yes

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Place "[X]" in all boxes that apply below:

☒ Building Renovation, Addition, New Construction ☐ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

The Town Hall building is very old. In 2011 there was a study by AG Architects. In 2013 a Town Hall Space Needs Committee was formed and they reviewed the 2011 study by AG Architects and they came up with their own results. All of the results may be viewed on the Town Website at: http://www.town.rye.nh.us/Pages/RyeNH_BComm/TownHall/index. The 2013 Deliberative Session and Warrant resulted in a positive vote for another committee and an RFP for schematic designs and facilities mater plan of the Town Hall. The committee will review the submittals and chose a company to assist them in the next phase of preparing Town Hall for renovations and a possible addition of a stand alone building.



	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Capital Cost:								
Planning/Design/Eng'ing		\$ 135,000						<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			\$ 2,825,000					<input type="checkbox"/> Capital Reserve
Equipment Cost								<input checked="" type="checkbox"/> Impact Fee Account
Other Cost								<input checked="" type="checkbox"/> Other (Grants, Special Ass'n)
Totals	\$ -	\$ 135,000	\$ 2,825,000				\$ 2,960,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Debt Services		\$ 135,000		\$ 399,113	\$ 381,350	\$ 371,200		
Totals	\$ -						\$ 1,286,663	



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Department: PUBLIC WORKS

Contact: DENNIS G. MCCARTHY

Phone: 964-5300

Email: dmccarthy@town.rye.nh.us

Projection: \$135,000

Actual (if available): _____

Date Submitted: _____

Project Name: _____

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT

REPLACE HIGHWAY TRUCK
#106

Truck #106 was scheduled for replacement in 2013. Funding was secured but the Board of Selectmen voted to put off the purchase until a later date. I hope to secure approval to replace the truck in 2014.

CIP Contact: DENNIS G. MCCARTHY

Phone: 964-5300

E-Mail: dmccarthy@town.rye.nh.us



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Department: PUBLIC WORKS

Contact: DENNIS G. MCCARTHY

Phone: 964-5300

Email: dmccarthy@town.rye.nh.us

Projection: \$15,000

Actual (if available): _____

Date Submitted: _____

Project Name: _____

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT

SWAP SHOP ROOF

The Swap Shop Roof is scheduled to be stripped and re-shingled this year. It has currently not been started. A Request for Proposals is schedule to be advertised in July with construction scheduled for the fall.

CIP Contact: DENNIS G. MCCARTHY

Phone: 964-5300

E-Mail: dmccarthy@town.rye.nh.us



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Department: PUBLIC WORKS

Contact: DENNIS G. MCCARTHY

Phone: 964-5300

Email: dmccarthy@town.rye.nh.us

Projection: \$45,000

Actual (if available): _____

Date Submitted: _____	
Project Name:	PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT
PUBLIC WORKS SITE EVALUATION & STUDY	
	A request for proposals (RFP) has been prepared and advertised. The RFP is due Thursday, June 20th. Upon receipt of the RFP's a selection will be made, contract secured, and study implimented.
CIP Contact: <u>DENNIS G. MCCARTHY</u> Phone: <u>964-5300</u> E-Mail: <u>dmccarthy@town.rye.nh.us</u>	

Town of Rye
Capital Improvements Plan
2014-2019



Town of Rye, New Hampshire
2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2015

With 1 being the highest department priority

Department: Public Works - Highway Priority (1 to 8): 7 of 8 Expected Results:

Project Title: Harbor Bridge Estimated Total Cost: \$320,500 Existing bridge deck is exhibiting signs of deterioration, and

Contact: Dennis G. McCarthy Est. Useful Years Life: 50 years should be repaired or placed within the next 1 to 5 years.

Phone: (603) 964-5300 Previously Presented? No

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2013

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction			<input type="checkbox"/> Equipment New/Replacement		<input type="checkbox"/> Real Property Acquisition		<input checked="" type="checkbox"/> Road Improvements	
<p>The current bridge was built in the early 70's replacing a wooden bridge. It is approximately 45 years old and has received little to no maintenance. The abutments are in reasonable condition considering there age, however, the deck is exhibiting signs of deterioration. The deck should be replaced, and the guard rail system upgraded. There is an 80/20 NHDOT funding program for bridge repair and replacement, however, due to a state funding shortfall the wait for fund reimbursement is approximately 11 years.</p>								
of replacing the existing salt shed, but i	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing					\$55,500		\$55,500	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement					\$0		\$0	
Construction					\$265,000		\$265,000	<input type="checkbox"/> User Fees
Equipment Cost								<input type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
Totals					\$320,500		\$320,500	<input checked="" type="checkbox"/> Other (Grants, Special Ass'n
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$0	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request


Date Submitted: 06/12/13

Year Funding was Requested 2013

Department: Highway Department
 Project Title: Vehicle Replacement
 Contact: Dennis McCarthy
 Phone: (603) 964-5300
 e-mail: dmccarthy@town.rye.nh.us

With 1 being the highest department priority
 Priority (1 to 8): 1 of 8
 Estimated Total Cost: \$150,000
 Est. Useful Years Life: 15 Years
 Previously Presented? Yes
 Year Presented? 2010
 Growth Related? No

Expected Results: Maintain adequate and reliable equipment inventory

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
<p>Truck #106 is a 1998 International six wheel dump truck, purchased in 1998. It is currently 15 years old, and has 31,662 miles on it. Its service life expectancy is 15 years. This truck was scheduled for replacement in 2013. Replacement cost with dump body, plows, frames and spreader is anticipated to be \$150,000.</p>								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost	\$150,000						\$150,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals	\$150,000						\$150,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2016

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 8 of 8 Expected Results: Maintain adequate and reliable equipment inventory


Project Title: Vehicle Replacement Estimated Total Cost: \$150,000

Contact: Dennis McCarthy Est. Useful Years Life: 15 Years

Phone: (603) 964-5300 Previously Presented? Yes

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2010

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:			
							<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements
<p>Truck #108 is a 2005 Freightliner six wheel dump truck, purchased in 2005. It is currently 7 years old, and has 19,746 miles on it. Its service life expectancy is 15 years. This truck is scheduled for replacement in 2019. Replacement cost with dump body, plows, frames and spreader is anticipated to be \$150,000.</p>										
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve		
Equipment Cost						\$150,000	\$150,000	<input type="checkbox"/> Impact Fee Account		
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)		
Totals						\$150,000	\$150,000			
Operating Budget Impact:										
Salaries/Wages										
Fringe Benefits										
Contracted Services										
Expenses										
Other Cost										
Totals							\$0			

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2015

Department: Public Works - Highway With 1 being the highest department priority
 Project Title: Wallis Road Culvert Priority (1 to 8): 1 of 8
 Contact: Dennis G. McCarthy Estimated Total Cost: \$150,000
 Phone: (603) 964-5300 Est. Useful Years Life: 40 years
 e-mail: dmccarthy@town.rye.nh.us Previously Presented? Yes
 Year Presented? 2013
 Growth Related? No

Expected Results: Removal or replacement of the culvert will reduce town liability and enhance town infrastructure.

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
The Wallis Road Culvert has been identified as structurally deficient and should be removed or replaced.								
of replacing the existing salt shed, but r	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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							150,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals							\$150,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$0	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2016

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 4 of 8 Expected Results: Maintain adequate and reliable equipment inventory


Project Title: Vehicle Replacement Estimated Total Cost: \$150,000

Contact: Dennis McCarthy Est. Useful Years Life: 15 Years

Phone: (603) 964-5300 Previously Presented? Yes

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2010

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
<p>Truck #109 is a 2003 Freightliner six wheel dump truck, purchased in 2003. It is currently 10 years old, and has 25,500 miles on it. Its service life expectancy is 15 years. This truck is scheduled for replacement in 2016. Replacement cost with dump body, plows, frames and spreader is anticipated to be \$150,000.</p>								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost			\$150,000				\$150,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals			\$150,000				\$150,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals				\$1,500	\$1,500	\$1,500	\$4,500	

All amounts are stated in current dollars - NO inflation included in out years.

Town of Rye
Capital Improvements Plan
2014-2019




Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2015

Department: Public Works - Highway With 1 being the highest department priority
 Project Title: Salt Shed Priority (1 to 8): 5 of 8 Expected Results:
 Contact: Dennis G. McCarthy Estimated Total Cost: \$250,000 Existing shed does not meet environmental
 Phone: (603) 964-5300 Est. Useful Years Life: 40 years or operational requirements and needs to be replaced
 e-mail: dmccarthy@town.rye.nh.us Previously Presented? Yes
 Year Presented? 2008
 Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
<p>The current salt building is small and only holds salt enough to handle up to four storms. The building should be large enough to hold ten storms in case of rapid and continuous storm conditions. The continuance of this winter maintenance activity is important for school bus and driver safety. There are currently state and federal standards for salt storage buildings, especially considering the close proximity to the Town water supply. This building does not comply with those standards.</p>								
of replacing the existing salt shed, but r	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing		\$25,000					25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement		\$25,000					25,000	<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								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals		\$250,000					\$250,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$0	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 08/30/11

Year Funding is Requested 2014

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 2 of 8 Expected Results: Maintain adequate and reliable equipment inventory

Project Title: Vehicle Replacement Estimated Total Cost: \$65,000

Contact: Dennis McCarthy Est. Useful Years Life: 10 years

Phone: (603) 964-5300 Previously Presented? Yes

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2010

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
Truck #101 is a 2003 Chevy pick up truck, purchased in 2003. It is currently 10 years old, and has 90,500 miles on it. Its service life expectancy is 10 years. This truck is scheduled for replacement in 2014. Replacement cost with utility body, plow, frame and spreader is anticipated to be \$65,000.								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost	\$65,000						\$65,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals	\$65,000						\$65,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals		\$500	\$500	\$500	\$500	\$500	\$2,500	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2015

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 3 of 8 Expected Results: Maintain adequate and reliable equipment inventory

Project Title: Vehicle Replacement Estimated Total Cost: \$65,000

Contact: Dennis McCarthy Est. Useful Years Life: 10 years

Phone: (603) 964-5300 Previously Presented? Yes

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2010

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
Truck #104 is a Ford F-250 pick up truck, purchased in 2006. It is currently 6 years old , and has 65,450 miles on it. Its service life expectancy is 10 years. This truck is scheduled for replacement in 2015. Replacement cost with utility body, plow, frame and spreader is anticipated to be \$65,000.								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost		\$65,000					\$65,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals		\$65,000					\$65,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals			\$1,000	\$1,000	\$1,000	\$1,000	\$4,000	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2018

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 7 of 8 Expected Results: Maintain adequate and reliable equipment inventory


Project Title: Equipment Replacement Estimated Total Cost: \$40,000

Contact: Dennis G. McCarthy Est. Useful Years Life: 15 years

Phone: (603) 964-5300 Previously Presented? Yes

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2010

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
<p>Equip. #203 is a 2003 Case skid steer loader. It is used exclusively at the Transfer Station for handling recycables. It was purchased in 2003 for \$27,800. Its anticipated service life is 15 years and is currently 10 years old with approximately 1,391 hours on it. It is scheduled for replacement in 2018.</p>								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost					\$40,000		\$40,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals					\$40,000		\$40,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals						\$500	\$500	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2014

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 1 of 8 Expected Results: Maintain adequate and reliable equipment inventory

Project Title: Equipment Replacement Estimated Total Cost: \$115,000

Contact: Dennis G. McCarthy Est. Useful Years Life: 20 Years

Phone: (603) 964-5300 Previously Presented? Yes

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2010

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
Equip. #204 is a 1996 Cat front end rubber tired loader. It is used at both the Transfer Station and by the Highway Department. It was purchased in 1996 for \$115,000. Its anticipated service life is 20 years and is currently 18 years old with approximately 8,054 hours on it. It is scheduled for replacement in 2014.								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost	\$155,000						\$155,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals	\$155,000						\$155,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2018

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 8 of 8 Expected Results: Maintain adequate and reliable equipment inventory


Project Title: Equipment Replacement Estimated Total Cost: \$30,000

Contact: Dennis G. McCarthy Est. Useful Years Life: 10 years

Phone: (603) 964-5300 Previously Presented? No

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2012

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
<p>Equip. #205 is a 2008 Challenger Mowing machine. It is used exclusively through out the town for mowing roadsides, fields, town property, and landfill sites. It was purchased in 2008 for \$20,200. Its anticipated service life is 10 years and is currently 5 years old with approximately 774 hours on it. It is scheduled for replacement in 2018.</p>								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost					\$30,000		\$30,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals					\$30,000		\$30,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$0	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2017

With 1 being the highest department priority

Department: Highway Department Priority (1 to 8): 6 of 8 Expected Results: Maintain adequate and reliable equipment inventory


Project Title: Equipment Replacement Estimated Total Cost: \$190,000

Contact: Dennis G. McCarthy Est. Useful Years Life: 30 Years

Phone: (603) 964-5300 Previously Presented? Yes

e-mail: dmccarthy@town.rye.nh.us Year Presented? 2010

Growth Related? No

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
<p>Equip. #201 is a 1986 Cat crawler bucket dozer. It is used exclusively at the Transfer Station to service the brush and compost area. It was purchased in 1986 for \$98,500. Its anticipated service life is 30 years and is currently 27 years old with approximately 7,000 hours on it. It is scheduled for replacement in 2017. In 2011 more than \$15,000 in repair costs were incurred to keep it in operation. A number of expensive wear components are excessively worn, and imminent major repairs are forthcoming.</p>								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost				\$190,000			\$190,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals				\$190,000			\$190,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals					\$2,500	\$2,500	\$5,000	

All amounts are stated in current dollars - NO inflation included in out years.



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

Department: Police

Contact: Kevin Walsh

Phone: (603)-9647450

Email: Kwalsh@town.rye.nh.us

PROJECT COST:
- As stated in 2013 CIP

POLICE CRUISER

Projection: \$48,000.00

Actual (if available): \$40,600

Date Submitted:

Project Name:

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT

Police Cruiser

Police cruiser: Replace cruiser that has over 150 thousand miles and replace old out dated equipment in cruiser.

CIP Contact: Jeanne Moynahan

Phone: _____

E-Mail: grammy5899@hotmail.com

Thank you for this Update



PROJECT TITLE:
Police Cruiser

Date Submitted	19-Jun-13	Year Funding is Requested	2014	
Department:	Police	Priority (1,2,3,etc):	1 of 1	Expected Results from (__ Replace police cruiser that has 150,000 miles.
Project Title:	New Cruiser	Estimated Total Cost:	50,000.00	
Contact:	Kevin Walsh	Est. Useful Years Life:	five years	
Phone:	603-964-7450	Previously Presented?	yes (circle)	
e-mail:	kwalsh@town.rye.nh.us	Year Presented?	2013	
		Growth Related?	no (circle)	

Place "y" in all boxes that apply below:

<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements
--	---	--	--

Replace a cruiser that has 150,000 miles. Ford stopped making the Crown Victoria model. The new model car will need all new equipment.



Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing								[x] General Fund (tax rate)
Land/Site Improvement								
Construction								[] User Fees
Equipment Cost	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00	[] Capital Reserve
Other Cost								[] Impact Fee Account
Totals	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00	[] Other (Grants, Special Ass'n)
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

Department: Fire & Rescue

Contact: Chief Sullivan

Phone: 964-6411 ext 5

Email: wsullivan@town.rye.nh.us

PROJECT COST:
- As stated in 2013 CIP

SECOND AMBULANC

Projection: \$135,000

\$0.00

Date Submitted:

Project Name:

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT

SECOND AMBULAND

The capital request was not approved. It has been requested again for 2014.

CIP Contact: Jeanne Moynahan

Phone: _____ E-Mail: _____

Thank you for this Update



Town of Rye, New Hampshire

2014- 2019 CIP Project Request

Date Submitted: Jun-13

Year Funding is Requested FY-2019

Department: Fire and Rescue Priority (1 to 8): 8 of 8 Expected Results from (H4)
 Project Title: Ambulance Remount Estimated Total Cost: 150,000.00
 Contact: Chief Sullivan Est. Useful Years Life: 10 Upgrading the older ambulance for longevity
 Phone: 964-6411 ext 5 Previously Presented? yes Maintains quality EMS service for community
 e-mail: wsullivan@town.rye.nh.us Year Presented? 2013
 Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
This would duplicate what was proposed for 2014. Taking the 2008 ambulance and having the modular body removed, refurbished and remounted to a new 2019 chassis. This would be partially funded by the cell tower income and partially through tax revenue.							Photo will be placed here	
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Engine								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost						\$ 150,000	\$ 150,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals						\$ 150,000	\$ 150,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$ 150,000	



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: Jun-13

Year Funding is Requested FY-2014

Department: Fire and Rescue Priority (1 to 8): 1 of 8 Expected Results from (_H4_)
 Project Title: Secound Ambulance Estimated Total Cost: 145,000.00 1. Better able to provide emergency services
 Contact: Chief Sullivan Est. Useful Years Life: 10 2. Add service life longevity to present ambulance
 Phone: 964-6411 ext 5 Previously Presented? yes 3. Increase emergency medical services revenue
 e-mail: wsullivan@town.rye.nh.us Year Presented? 2013 at almost no cost to the Town.
 Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT								Place "[X]" in all boxes that apply below:	
	<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements					
<p>Modular constructed ambulance vehicles are designed so that the module or "box" can be removed from chassis and remounted on a new chassis because it is generally the chassis that reaches it's end of its expected service life before the module does. The proposal is to pourchase a pre-owned ambulance and send it out to be completely refurbished and mounted on a new chassis. The present ambulance will be six years old and will have approximately 65,000 miles accumulated on it during 2014. The acquisition of the second ambulance will lighten the work load and therefore extend the service life of the existing one and will help to keep the ambulance revenue within teh Town of Rye. The long range plan would be to do the same rebuild of the 2008 ambulance in 2019. Engine Three is currently equipped as a paramedic engine, so the amount of medical gear needed to outfit the second ambulance would be minimal. In 2012, the last year for which totals are available, there were 703 requests for Emergency Services, 430 of which were medically related.</p>								Photo will be placed here	
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source	
Planning/Design/Engine								<input type="checkbox"/> General Fund (tax rate)	
Land/Site Improvement								<input type="checkbox"/> User Fees	
Construction								<input checked="" type="checkbox"/> Capital Reserve	
Equipment Cost	\$ 145,000						\$ 145,000	<input type="checkbox"/> Impact Fee Account	
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)	
Totals	\$ 145,000						\$ 145,000		
Operating Budget Impact:									
Salaries/Wages									
Fringe Benefits									
Contracted Services									
Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000		
Other Cost									
Totals	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 151,000		



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: Jun-13

Year Funding is Requested FY-2014

Department: Fire and Rescue Priority (1 to 8): 3 of 8 Expected Results from (H4)
 Project Title: "Quint" Replacement Estimated Total Cost: 250,000 Remains near the ten year replacement program
 Contact: Chief Sullivan Est. Useful Years Life: 15 years Reduces annual vehicle maintenance costs
 Phone: 964-6411 ext 5 Previously Presented? yes Safer vehicle for Rye's firefighters to respond on and
 e-mail: wsullivan@town.rye.nh.us Year Presented? 2013 work from
 Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
	<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements				
<p>A "Quint" in fire service terminology describes fire apparatus that has five functions: pumper; hose wagon; water tank; ground ladder and junior aerial combination. The present quint will be over twenty five (25) years of age and while it continues to test well, it is starting to show some serious body and chassis deterioration and does not conform to the present safety standards of the National Fire Protection Association. It is our proposal this year to purchase a pre-owned apparatus, 10 to 12 years of age in lieu of asking for \$700,000 for a new one. We have applied for Federal AFG grant money for several years and have been turned down each time.</p>							Photo will be placed here	
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Engine								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost		\$ 250,000						<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals		\$ 250,000					\$ 250,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$ 250,000	



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: June, 2013

Year Funding is Requested 2015

With 1 being the highest department priority

Department: Fire & Rescue Priority (1 to 8): 6 of 8 Expected Results from (H4)

Project Title: jaws of life Est. Total Cost: \$40,000 Will increase our capability to extricate a victim in a MVA

Contact: Chief Sullivan Est. Useful Years Life: 20 years

Phone: 964-6411 ext 5 Previously Presented? yes (circle)

e-mail: wsullivan@town.rye.nh.us Year Presented? 2013

Growth Related? no (circle)

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Place "X" in all boxes that apply below:

☐ Building Renovation, Addition, New Construction ☒ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

The existing hydraulic rescue tool is over ten years of age and is limited in it's capability to cut through steel motor vehicle components such as A and B posts and steering columns. We will attempt to obtain matching funds through a highway safety grant.



	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	
Capital Cost:							
Planning/Design/Eng'ing							xx General Fund (tax rate)
Land/Site Improvement							<input type="checkbox"/> User Fees
Construction							<input type="checkbox"/> Capital Reserve
Equipment Cost		\$ 40,000				\$ 40,000	<input checked="" type="checkbox"/> Impact Fee Account
Other Cost							xx Other (Grants, Special Ass
Totals		\$ -				\$ -	
Operating Budget Impact:							
Salaries/Wages							
Fringe Benefits							
Contracted Services							
Expenses							
Other Cost							
Totals						\$ -	



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: June, 2013

Year Funding is Requested FY - 2015

With 1 being the highest department priority

Department: Fire & Rescue Priority (1 to 8): 4 of 8 Expected Results from (H4)

Project Title: Radio system Est. Total Cost: \$43,000 Provide radios supported by the manufacturer

Contact: Chief Sullivan Est. Useful Years Life: 20 years Insure dependable public safety communications

Phone: 964-6411 ext 5 Previously Presented? yes


e-mail: wsullivan@town.rye.nh.us Year Presented? 2013

Growth Related? no (circle)

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT Place "[X]" in all boxes that apply below:

☐ Building Renovation, Addition, New Construction ☒ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

Present two way radio system (mobiles and hand held portables) were provided to the department through a NH State Homeland Security grant during the year 2006. The radios obtained at that time will no longer be supported by the manufacturer and that is the reason that the Rye Police Department has started to replace thier radios which were provided from the same grant. We propose to replace eight (8) mobile radios and twenty (20) portable radios.



Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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								<input type="checkbox"/> Capital Reserve
Equipment Cost		\$40,000					\$ 40,000	<input type="checkbox"/> Impact Fee Account
Other Cost		3000					\$ 3,000	<input type="checkbox"/> Other (Grants, Special Ass)
Totals		43,000.00					\$ 43,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$ 43,000	



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: Jun-13

Year Funding is Requested FY-2017

Department: Fire and Rescue Priority (1 to 8): 5 of 8 Expected Results from (H4)
 Project Title: Breathing Apparatus Estimated Total Cost: 100,000 A platform supported by the manufacturer
 Contact: Chief Sullivan Est. Useful Years Life: 10 years Maintains high level of firefighter safety.
 Phone: 964-6411 ext 5 Previously Presented? no
 e-mail: wsullivan@town.rye.nh.us Year Presented? N/A
 Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
	<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements				
Self contained breathing apparatus (SCBA) units now in service will be eleven (11) years old in 2017 and will probably not be in compliance with the NFPA standard at that time. If the firefighters gran program (AFG) is still around, a grant will be applied for. A total of twenty (20) units are requested at \$5,000 per unit.							Photo will be placed here	
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Engine								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost				\$ 100,000			\$ 100,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses							\$ -	
Other Cost								
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: June, 2013

Year Funding is Requested FY- 2018

With 1 being the highest department priority

Department: Fire & Rescue Priority (1 to 8): 7 of 8 Expected Results from (H4)


Project Title: Utility truck Est. Total Cost: \$50,000.00 Will replace an 11 year old pick-up truck with a new cab, chassis and utility body. Forestry skid unit will be removed and re-installed on new vehicle.

Contact: Chief Sullivan Est. Useful Years Life: 10 years

Phone: 964-6411 ext 5 Previously Presented? yes

e-mail: wsullivan@town.rye.nh.us Year Presented? 2013

Growth Related? no (circle)

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input checked="" type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
<p>The present pick up truck is a 2006 Chevrolet 4 x 4 equipped with a skid unit for brush fire fighting. Currently has 20,000 miles on the odometer and is in good condition. Five years from now will no doubt have rust problems and start to become a maintenance problem. Plan is to purchase a cab & chassis, have a utility body mounted and transfer the forestry skid and water tank to the new truck.</p>								
								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input checked="" type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost					\$ 50,000			<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass't)
Totals					\$ 50,000		\$ 50,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$ 50,000	



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: 2013 Goss Farm Update

Actual \$53,405.75

Department: Conservation Commission

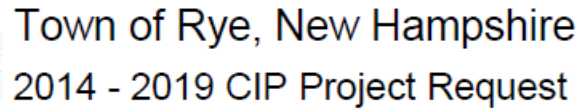
Contact: Sally King, Conservation Commi

Phone: 603-498-2608


Email: sallyking57@yahoo.com

Date Submitted:	
Project Name:	PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT
Goss Barn	Achieved Town warrant for \$170,000.00. Barn Restoration started work on 8/1/2013 So far \$53,405.75 has been spent on the barn restoration. Still expect completion by the end of 2013. Goss Barn Electrical has been \$1,600 spent.
CIP Contact: <u>Mae Bradshaw</u>	Phone: _____ E-Mail: _____

Thank you for this Update



Goss Barn

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:		
[X] Building Renovation, Addition, New Construction		[] Equipment New/Replacement		[] Real Property Acquisition		[] Road Improvements			
The town voted approvingly of Article 6 in the 2013 Warrant to fund the Goss Barn Restoration project in the amount of \$170,000.00 for the purposes of future agricultural and educational uses.									
Capital Cost:		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing									<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement									
Construction		170,000						170,000	<input type="checkbox"/> User Fees
Equipment Cost									<input type="checkbox"/> Capital Reserve
Other Cost									<input type="checkbox"/> Impact Fee Account
Totals		170,000						170,000	<input checked="" type="checkbox"/> Other (Grants, Special Ass' fundraising)
Operating Budget Impact:									
Salaries/Wages									
Fringe Benefits									
Contracted Services									
Expenses									
Other Cost									
Totals									



PROJECT TITLE:
Open Space

Date Submitted	8-Aug-13	Year Funding is Requested:	<u>2015</u>
Department:	Conservation Commission	Priority (1,2,3,etc):	1 of 1
Project Title:	Goss Barn	Estimated Total Cost:	<u>\$ 3,000,000.</u>
Contact:	Sally King	Est. Useful Years Life:	100
Phone:	603-498-2608	Previously Presented?	no
e-mail:	sallyking57@yahoo.com	Year Presented?	2015
		Growth Related?	no (circle)

Expected Results from (

Anticipated asking for open space funding

Est. Useful Years Life:	100
-------------------------	-----

Previously Presented? no

Year Presented?	2015
-----------------	------

Growth Related? no (circle)

[illegible]



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: Jul-13

Year Funding is Requested 2014/19

Department: Rye Public Library
 Project Title: exterior fence replacement
 Contact: Karen Oliver, Trustee Chair
 Phone: 603-964-8401
 e-mail: contact@ryepubliclibrary.org

Priority (1 to 8): 5 of 8
 Estimated Total Cost: 10000
 Est. Useful Years Life: 30 years
 Previously Presented? yes or no (circle)
 Year Presented? yes or no (circle)
 Growth Related? yes or no (circle)

Expected Results from (Renovate and beautify barrier fence between RPL and Parsonage Apartments. Fence separates dwelling from active parking lot.)

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Place "X" in all boxes that apply below:

☐ Building Renovation, Addition, New Construction ☒ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

Wooden fence has developed rot and settled since installation. While cleaning and paint in 2012 will extend its life, replacement with a state of the art maintenance- free composite will ensure extended life and durability



	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Capital Cost:								
Planning/Design/Eng'ing					10,000			<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals					10,000			
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								

Town of Rye
Capital Improvements Plan
2014-2019



Town of Rye, New Hampshire 2014 - 2019 CIP Project Request

Date Submitted: Jul-13

Year Funding is Requested 2014/19

Department: Rye Public Library
 Project Title: Window insulation upgrade
 Contact: Karen Oliver, Trustee Chair
 Phone: 603-964-8401
 e-mail: contact@ryepubliclibrary.org

Priority (1 to 8): 2 of 8
 Estimated Total Cost: \$ 50,000
 Est. Useful Years Life: 30 years
 Previously Presented? yes or no (circle)
 Year Presented? _____
 Growth Related? yes or no (circle)

Expected Results from (_____)
 Increase efficiency of building envelope as specified in Town
 Energy Audit report of 2009

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Place "[X]" in all boxes that apply below:

☐ Building Renovation, Addition, New Construction ☒ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

In further fulfilling recommendations of the 2009 Town Energy Audit, replacing or retrofitting existing windows in historic building will be required. Upgrading insulation factor of windows in 1999 addition will also be needed. Exterior caulking of all windows will be required



	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Capital Cost:								
Planning/Design/Eng'ing					50,000			<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals					50,000			
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire
2014 - 2019 CIP Project Request

Date Submitted: Jul-13

Year Funding is Requested 2014/19

Department: _____	Rye Public Library	Priority (1 to 8): _____	1 of 8	Expected Results from (_____)
Project Title: _____	Furnace Replacement	Estimated Total Cost: _____	\$ 150,000	Maintain capital asset by scheduled maintenance to the physical plant. Scheduled replacement of HVAC system _____
Contact: _____	Karen Oliver, Trustee Chair	Est. Useful Years Life: _____	15 years	
Phone: _____	603-964-8401	Previously Presented? _____	yes or no (circle)	
e-mail: _____	contact@ryepubliclibrary.org	Year Presented? _____	2009-2011	
		Growth Related? _____	yes or no (circle)	

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT																													
<p>1. Project Description: The project involves the development and implementation of a new software system designed to streamline the procurement process, reduce costs, and improve efficiency. The system will be used by various departments across the organization.</p> <p>2. Rational: The project is justified by the need to modernize the procurement process, which is currently manual and prone to errors. The new system will provide real-time data, improve transparency, and reduce the time and cost associated with procurement activities.</p> <p>3. Operating Budget Impact: The project has a total budget of \$500,000. The operating budget impact is as follows:</p> <table border="1"> <thead> <tr> <th>Category</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Software Development</td> <td>\$250,000</td> </tr> <tr> <td>Hardware</td> <td>\$50,000</td> </tr> <tr> <td>Training</td> <td>\$20,000</td> </tr> <tr> <td>Support</td> <td>\$30,000</td> </tr> <tr> <td>Other</td> <td>\$50,000</td> </tr> <tr> <td>Total</td> <td>\$500,000</td> </tr> </tbody> </table>	Category	Amount	Software Development	\$250,000	Hardware	\$50,000	Training	\$20,000	Support	\$30,000	Other	\$50,000	Total	\$500,000	<p>4. Operating Budget Impact: The project will have a positive impact on the operating budget by reducing procurement costs and improving efficiency. The estimated savings are as follows:</p> <table border="1"> <thead> <tr> <th>Category</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Software Development</td> <td>\$250,000</td> </tr> <tr> <td>Hardware</td> <td>\$50,000</td> </tr> <tr> <td>Training</td> <td>\$20,000</td> </tr> <tr> <td>Support</td> <td>\$30,000</td> </tr> <tr> <td>Other</td> <td>\$50,000</td> </tr> <tr> <td>Total</td> <td>\$500,000</td> </tr> </tbody> </table>	Category	Amount	Software Development	\$250,000	Hardware	\$50,000	Training	\$20,000	Support	\$30,000	Other	\$50,000	Total	\$500,000
Category	Amount																												
Software Development	\$250,000																												
Hardware	\$50,000																												
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Software Development	\$250,000																												
Hardware	\$50,000																												
Training	\$20,000																												
Support	\$30,000																												
Other	\$50,000																												
Total	\$500,000																												

Place "v" in all boxes that apply below:

☒ Building Renovation, Addition, New Construction ☒ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

Install new energy efficient HVAC heating and cooling system in 2015/18 for approximately \$150,000 as recommended in the Anix LLC Building Performance Evaluation and Sustainability Assessment of June 2009. As part of a grant received by the Town of Rye, NH in 2010 through the American Recovery and Investment Act Energy Efficiency and Conservation Block Grant program, Rye Public Library received monies to allow for insulation of the building envelope during winter 2010/11. This improvement was in accordance with specifications recommended in the Anix LLC Building Performance Evaluation and Sustainability Assessment of June 2009. This improvement presented no monetary impact on the Town. Rye Public Library made a co-payment as stated in the grant application of \$5,059.

Since the existing HVAC system has been stabilized, it is determined that a heating season with the existing system in the newly insulated envelope will provide a baseline observation and allow better assessment of the requirements of a replacement heating system in later 2014 or 2015.



Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement				\$150,000				<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/>
Equipment Cost								<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
Totals				\$150,000				<input type="checkbox"/> Other (Grants, Special Ass'mt)
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: Jul-13

Year Funding is Requested 2014/19

Department: Rye Public Library
 Project Title: Paint/Carpet replacement
 Contact: Karen Oliver, Trustee Chair
 Phone: 603-964-8401
 e-mail: contact@ryepubliclibrary.org

Priority (1 to 8): 2 of 8
 Estimated Total Cost: \$ 90,000
 Est. Useful Years Life: 15 years
 Previously Presented? ☒ yes or no (circle)
 Year Presented? 2009-2011
 Growth Related? ☒ yes or no (circle)

Expected Results from ()
 Maintain capital asset by scheduled maintenance to the
 physical plant. Carpet replacement and painting of the Library's
 upper level

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Place "☒" in all boxes that apply below:

☒ Building Renovation, Addition, New Construction ☐ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

Due to the volume of use in a public building, we anticipate needing to replace the carpeting on the Rye Public Library's upper floor by 2016. The Rye Public Library's Board of Trustees have obtained quotes for the project and determined that it would be most cost effective to paint the upper level interior at the same time. The Trustees request annual contributions be made to the building reserve so that funds will be available when needed.



	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Capital Cost:								
Planning/Design/Eng'ing			90,000					<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals			90,000					
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Department: Recreation

Contact: Lee Arthur

Phone: (603) 964-6281

Email: larthur@town.rye.nh.us

Projection: \$17,730.00

Actual (if available): N/A

Date Originally Submitted: 05/20/2009

Project Name: Registration/E-commerce



A fully integrated registration system that would include: Activity registration, financial reporting, internet registration and reservation, membership management, point of sale, internet customer login, inventory control, team management, attendance tracking, billing and custom reporting. The ability to accept online registrations has been identified by customers as a need. The Town Website and current registration program are unable to perform e-commerce functions. This would enhance the efficiency and effectiveness of the Recreation Departments administrative functions. It would significantly improve the existing service and assist with the registration process which is an intricate part of the departments functions. The project will be completed by the fall of 2013.

CIP Contact: Lee Arthur

Phone: (603) 964-6281

E-Mail: larthur@town.rye.nh.us



Town of Rye, New Hampshire

Date Submitted: 9/12/2013

STATUS OF 2013 CIP

DEPARTMENT: RECREATION
PROJECT TITLE: Parking Lot Expansion
ESTIMATED PROJECT COST: \$22,500.00
- As stated in 2013 CIP
ACTUAL PROJECT COST: TBD

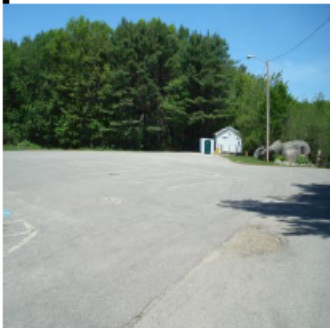
Department Contact: Lee Arthur

Phone: 603.964.6281

E-Mail: larthur@town.rye.nh.us

Project:

Please list and indicate status of 2013 capital investments



To expand the existing parking lot at the Recreation Area by 30 spaces to provide adequate parking spots for patrons. The current number of parking spots are not sufficient when the facility is utilized by multiple groups. Both the police and fire department have identified concerns as a result of the inappropriate parking of vehicles. Because spaces are not available the lot is overflowing and patrons are parking on both sides of Recreation Road. Providing adequate parking would remove imminent threat to public safety, alleviate substandard conditions and deficiencies, improve the existing situation, provide added capacity to serve growth. The survey was completed July and the engineering in August. The RFP will be solicited in September and construction will take place in the Fall.

CIP Contact: Lee Arthur

Phone: 603.964.6281

E-Mail: larthur@town.rye.nh.us



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

PROJECT TITLE: Community Center

Date Originally Submitted: 05/20/2009 Year Funding is Requested: 2014
 Date Re-submitted: 07/02/2013 Priority (1 to 2): 1 of 2
 Department: Recreation Estimated Total Cost: \$ 2,545,000
 Project Title: Community Center Est. Useful Years Life: 100 + years
 Contact: Lee Arthur Previously Presented? yes or no (underline)
 Phone: (603) 964-6281 Year Presented? 2009
 E-mail: larthur@town.rye.nh.us Growth Related? yes or no (underline)

Expected Results from: To create a facility that that accomodates the recreational programming needs and community development acivities of Rye.

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Place "N" in all boxes that apply below:

☒ Building Renovation, Addition, New Construction ☐ Equipment New/Replacement ☐ Real Property Acquisition ☐ Road Improvements

To create a facility that that accomodates the recreational programming needs and community development activities of Rye. Identified as a priority in the Recreation Survey and Master Plan. The Recreation Department has two small structures located at the Recreation Area available for program use. The modular building is narrow, poorly heated and vetilated and is a temporary structure. The Recreation House was a cinderblock storage shed that was renovated, both structures are not conducive to effective programming and can not accomodate many participants. None of the existing public spaces are reliable for use and have limitations. Due to space limitations a desired complement of programs is unavailable. The existing Receation Office has limited space to support administrative functions. The Town of Rye After School Program which currently operates out of Rye Elementary School and space is limited. The Recreation Department does not have a facility that meets the current needs and demand for programs. The project would be financed with a \$2,475,000 bond length TBD.



Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing	\$20,000	\$50,000					\$70,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								
Construction			\$2,250,000				\$2,250,000	<input type="checkbox"/> User Fees (Rec. Revolving)
Equipment Cost			\$225,000				\$225,000	<input type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
Totals	\$20,000	\$50,000	\$2,475,000	\$0	\$0	\$0	\$2,545,000	<input type="checkbox"/> Other (Grants, Special Ass'mt Donation)
Operating Budget Impact:								<input checked="" type="checkbox"/> Bond
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
debt services				\$ 298,313	\$ 285,750	\$ 279,000		
Totals				\$ 298,313	\$ 285,750	\$ 279,000	\$2,545,000	



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

PROJECT TITLE: Tennis Courts

Date Originally Submitted: 05/20/2009 Year Funding is Requested: 2018
 Date Re-submitted: 07/02/2013 Priority (1 to 2): 2 of 2
 Department: Recreation Estimated Total Cost: \$90,000
 Project Title: Tennis Courts Est. Useful Years Life: 25+ years
 Contact: Lee Arthur Previously Presented? yes or no (underline)
 Phone: (603) 964-6281 Year Presented? 5/7/2003
 e-mail: larthur@town.rye.nh.us Growth Related? yes or no (underline)

Expected Results from: To construct two outdoor tennis courts for public use.

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
To construct two outdoor tennis courts for public use. Identified as a priority in the Town Survey responses. A petition warrant article was presented in 2003, which shows support by a portion of Rye residents. The warrant article was not passed, however was for four courts. No public tennis courts exist in Rye. The Recreation Department has operated a year round tennis program for the past 12+ years and currently the program is operated out of the Town of New Castle Indoor Facility. The department has had difficulty securing outdoor courts. The general public does not have access to courts in Rye. Access to public courts will enhance fitness opportunities and encourage individuals to learn the game. New courts would also improve the quality of the existing service, serve the established demand that is not being met and alleviate substandard conditions.								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing					\$4,000		\$4,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								
Construction					\$86,000		\$86,000	<input checked="" type="checkbox"/> User Fees (Rec. Revolving)
Equipment Cost								<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
Totals					\$90,000		\$90,000	<input type="checkbox"/> Other (Grants, Special Ass'mt Donation)
Operating Budget Impact:								<input type="checkbox"/> Bond
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



PROJECT TITLE:

Date Submitted: 6/12/13 Year Funding is Requested: 2014-2019
 Department: School Priority (1,2,3,etc): 1 of 9 E:
 Project Title: Technology Enhancements Estimated Total Cost: \$ 60,000
 Contact: James Katkin Est. Useful Years Life: 10 years
 Phone: 603-422-9574 Previously Presented? yes or no (circle)
 e-mail: jkatkin@sau50.org Year Presented? 2014
 Growth Related? yes or no (circle)

Expected Results from ()

Improved delivery of technology related instruction to students.

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT						Budget Impact Summary						
[X] Building Renovation, Addition, New Construction [XX] Equipment New/Replacement [_] Real Property Acquisition [-_] Road Improvements												
Remove existing multiple writing and bulletin boards from wall, remove mastic from wall, paint wall, install new white boards, install new short arm projector with new electrical circuit. Install and attach to white board/short arm projector an Apple appliance and DVD player in all classrooms.						Photo will be placed here						
Capital Cost:		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source			
Planning/Design/Eng'ing									[X]	General Fund (tax rate)		
Land/Site Improvement										User Fees		
Construction										Capital Reserve		
Equipment Cost										Impact Fee Account		
Other Cost		10,000	10,000	10,000	10,000	10,000	10,000	60,000		Other (Grants, Special Ass'n)		
Totals		10,000	10,000	10,000	10,000	10,000	10,000	60,000				
Operating Budget Impact:												
Salaries/Wages												
Fringe Benefits												
Contracted Services												
Expenses												
Other Cost												
Totals												

Town of Rye
Capital Improvements Plan
2014-2019



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 6/12/13

Year Funding is Requested 2015

Department: School With 1 being the highest department priority
 Project Title: Floor Joists/JH Priority (1 to 8): 2 of 9 Expected Results from ()
 Contact: James Katkin Estimated Total Cost: \$40,000 Floor joist repair is to have level floor and eliminate trip hazards.
 Phone: 603-422-9574 Est. Useful Years Life: 20 years
 e-mail: jkatkin@sau50.org Previously Presented? yes
 Year Presented? 2011

Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[x]" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
Do structural analysis of support beams and if necessary strengthen first floor main hall with additional floor joists at the Rye Junior High School. Floor is sagging in the middle causing a tripping hazard to the cracking floor tiles. Replace floor tiles in hallway. Improve transition areas from hallway into classrooms/office areas. Project planned for 2015.								
Photo will be placed here								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing		5,000					5,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		35,000					35,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass't)
Totals		40,000					40,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 6/12/13

Year Funding is Requested 2016

With 1 being the highest department priority

Department: School Priority (1 to 8): 3 of 9 Expected Results from ()
 Project Title: Parking Lot/JH Estimated Total Cost: \$72,000 Replace worn parking lot surface.
 Contact: James Katkin Est. Useful Years Life: 20 years
 Phone: 603-422-9574 Previously Presented? yes
 e-mail: jkatkin@sau50.org Year Presented? 2011

Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[x]" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
Remove existing pavement in Junior High parking lot. Prepare parking lot base with appropriate material, remove existing base if necessary and lay asphalt bed 2" of coarse pavement and 1" fine pavement. Restripe parking area. Replace asphalt roll with granite curbing. Project planned for fiscal year 2016.								
Photo will be placed here								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing			12,000				12,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement			60,000				60,000	<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'm't)
Totals			72,000				72,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire
2014 - 2019 CIP Project Request

PROJECT TITLE:

Date Submitted:	<u>6/12/13</u>	Year Funding is Requested:	<u>2015-2019</u>
Department:	<u>School</u>	Priority (1,2,3,etc):	<u>4</u> of <u>9</u>
Project Title:	<u>Cabinets</u>	Estimated Total Cost:	<u>\$ 75,000.=</u>
Contact:	<u>James Katkin</u>	Est. Useful Years Life:	<u>30</u> years
Phone:	<u>603-422-9574</u>	Previously Presented?	<u>yes</u> or no (circle)
e-mail:	<u>jkatkin@sau50.org</u>	Year Presented?	<u>2014</u>
		Growth Related?	<u>yes</u> or no (circle)

Expected Results from (Replace existing 55 year old classroom cabinets and install new upper cabinets in the 1959 and 1965 sections of the building.)

[illegible]

Town of Rye
Capital Improvements Plan
2014-2019



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 6/12/13

Year Funding is Requested 2017

With 1 being the highest department priority

Department:	School	Priority (1 to 8):	5 of 9	Expected Results from (
Project Title:	Roof Replacement/JH	Estimated Total Cost:	\$175,000	Replace pitched roof shingles at Rye Junior High School.
Contact:	James Katkin	Est. Useful Years Life:	50 years	
Phone:	603-422-9574	Previously Presented?	yes	
e-mail:	jkatkin@sau50.org	Year Presented?	2011	

Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[x]" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
Remove existing shingles and associated flashings at the Rye Junior High School. Replace with 50 year architectural shingles and new flashings. Repair any rotted boards in roof deck sheathing. Repair any cracks in concrete parapet walls. Some funding of total project may be transferred from the School Building and Grounds Expendable Trust Fund. Project planned for fiscal year 2017.								
Photo will be placed here								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing				15,000			15,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction				160,000			160,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass't)
Totals				175,000			175,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 6/12/13

Year Funding is Requested 2019

With 1 being the highest department priority

Department:	School	Priority (1 to 8):	6 of 9	Expected Results from (
Project Title:	HVAC Upgrades	Estimated Total Cost:	\$245,000	Replace boilers and heating controls at Junior High with new	
Contact:	James Katkin	Est. Useful Years Life:	30 years	high efficiency units. Integrate new DDC controls with heating plan.	
Phone:	603-422-9574	Previously Presented?	yes		
e-mail:	jkatkin@sau50.org	Year Presented?	2011		

Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:			
							<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements
Replace the two (2) boilers at the Junior High with new high efficiency units. Replace existing heating controls with new DDC system and integrate system with heating system. Install VFD controllers on all pumps. Replacement was planned for fiscal year 2012 if District had received federal funding through RGGI. District did not receive funding so project has been reevaluated and reprioritized. Project planned for fiscal year 2019.										
Photo will be placed here										
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source		
Planning/Design/Eng'ing						20,000	20,000	<input checked="" type="checkbox"/> General Fund (tax rate)		
Land/Site Improvement								<input type="checkbox"/> User Fees		
Construction								<input type="checkbox"/> Capital Reserve		
Equipment Cost						225,000	225,000	<input type="checkbox"/> Impact Fee Account		
Other Cost								<input type="checkbox"/> Other (Grants, Special		
Totals						245,000	245,000			
Operating Budget Impact:										
Salaries/Wages										
Ass'mt										
Fringe Benefits										
Contracted Services										
Expenses										
Other Cost										

Town of Rye
Capital Improvements Plan
2014-2019



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 6/12/13

Year Funding is Requested 2018

With 1 being the highest department priority

Department:	School	Priority (1 to 8):	7 of 9
Project Title:	Lighting Upgrade	Estimated Total Cost:	\$60,000
Contact:	James Katkin	Est. Useful Years Life:	30 years
Phone:	603-422-9574	Previously Presented?	yes
e-mail:	jkatkin@sau50.org	Year Presented?	2011

Expected Results from ()
Replacement of lighting fixtures with more efficient lighting fixtures and controls.

Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[x]" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement						<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements
Replacement or retrofit existing T-12 and/or T-8 lighting fixtures with 28w super T-5 fixtures. Increase occupancy sensors to all occupied spaces. Evaluate and reduce the number of light fixtures where lighting exceeds State standards. District should be able to receive some assistance in the form of rebates from PSNH. Project planned for fiscal year 2018.								
Photo will be placed here								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing					5,000		5,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost					55,000		55,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
Totals					60,000		60,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

PROJECT TITLE:

Date Submitted: 6/12/13
 Department: School
 Project Title: Repaving/Access Road
 Contact: James Katkin
 Phone: 603-422-9574
 e-mail: jkatkin@sau50.org

Year Funding is Requested: 2019
 Priority (1,2,3,etc): 8 of 9
 Estimated Total Cost: \$ 60,000
 Est. Useful Years Life: 20 years
 Previously Presented? ~~yes~~ or no (circle)
 Year Presented? 2014
 Growth Related? ~~yes~~ or no (circle)

Expected Results from (_____
 Remove worn access road surface.

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "✓" in all boxes that apply below:	
<input type="checkbox"/>	Building Renovation, Addition, New Construction	<input type="checkbox"/>	Equipment New/Replacement	<input type="checkbox"/>	Real Property Acquisition	<input checked="" type="checkbox"/>	Road Improvements	
Remove existing pavement on access road from playground at Rye Elementary School to Sagamore Road.								
Prepare roadway base, if necessary, with appropriate material, remove existing base, if necessary, and lay asphalt bed 2" of course pavement and 1" fine pavement. Feather shoulder area along new pavement for easy transition. Project planned for fiscal year 2019.								
Photo will be placed here								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement						60,000	60,000	<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'n
Totals						60,000	60,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								

Town of Rye
Capital Improvements Plan
2014-2019



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: 6/12/13

Year Funding is Requested 2019

Department: School With 1 being the highest department priority
 Project Title: Track Priority (1 to 8): 9 of 9 Expected Results from ()
 Contact: James Katkin Estimated Total Cost: \$60,000 Construction of approximately 1/8 of a mile outdoor track.
 Phone: 603-422-9574 Est. Useful Years Life: 20 years
 e-mail: jkatkin@sau50.org Previously Presented? yes
 Year Presented? 2010

Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT								Place "[x]" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements									
To construct a 1/8 of a mile outdoor track on the Rye Elementary School property for both student use in conjunction with the physical education curriculum and for community use. Project planned for fiscal year 2019.									
Photo will be placed here									
Capital Cost:		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing							10,000	10,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement									<input type="checkbox"/> User Fees
Construction							50,000	50,000	<input type="checkbox"/> Capital Reserve
Equipment Cost									<input type="checkbox"/> Impact Fee Account
Other Cost									<input type="checkbox"/> Other (Grants, Special Ass't)
Totals							60,000	60,000	
Operating Budget Impact:									
Salaries/Wages									
Fringe Benefits									
Contracted Services									
Expenses									
Other Cost									
Totals									



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: \$103,750.

Actual (if available): \$107,503

Department: Rye Water District

Contact: Patricia Goodale

Phone: 603-436-2596

Email: patricia.ryewater@comcast.net

Date Submitted: 06/13/13	
Rt1A/Harbor Rd Extension	PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT
<p>The District's 2013 budget reflected a water main replacement on Rt1A/Harbor Rd. A proposal was submitted by DBU Construction, Inc., based on the plans prepared by the District's engineering firm, Wright-Pierce, on September 14, 2012. An agreement for \$97,750.00 was signed on May 2, 2013 between the District and DBU. Work commenced in May and was completed in June. Added costs above the contract was for isolation valves and a new fire hydrant assembly. This project was funded by a \$97,750.00 transfer from the District's Capital Reserve - System Replacement Fund and the remainder from user fees.</p>	
CIP Contact: Phil Winslow	Phone: 603-667-6806 E-Mail: philwins@gmail.com

Thank you for this Update



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: \$80,000.00

Actual (if available): _____

Department: Rye Water District

Contact: Patricia Goodale

Phone: 603-436-2596

Email: patricia.ryewater@comcast.net

Wash Rd Tank Refurbish	PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT	
	<u>On November 18, 2011, Underwater Solutions, Inc., inspected and cleaned tank #1 on Washington Rd. They recommended pressure washing the exterior walls, re-coating the roof dome and the floor to halt corrosion. This will entail draining the tank and removing it from service. They recommended following state and federal mandates, American Water Works Association standards, and be completed by an experienced and authorized inspection corporation.</u>	
	<u>Limerick Steeplejacks of Limerick, ME has been retained to perform this work. They are well known in the field for their experience with structural painting and has performed work for the District in the past. This project is scheduled for the fall; costs being covered by user fees.</u>	
CIP Contact: Phil Winslow	Phone: 603-667-6806	E-Mail: philwins@gmail.com

Thank you for this Update



Town of Rye, New Hampshire

PROJECT STATUS OF 2013 CIP

PROJECT COST:
- As stated in 2013 CIP

Projection: \$30,000.00

Actual (if available): _____

Department: Rye Water District

Contact: Patricia Goodale

Phone: 603-436-2596

Email: patricia.ryewater@comcast.net

Date Submitted: 06/13/13/

2013 Ford Utility Truck

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2013 PROJECT

The District's 2013 budget reflected the purchase of a new truck with a plow. In June, the District's 2007 Chevrolet Van will be traded in for a new 2013 Ford truck. A plow will be added in the fall. A \$23,000.00 transfer from the District's Capital Reserve - Equipment and Buildings Fund will cover most of the costs. The remainder will be from user fees.

CIP Contact: Phil Winslow

Phone: 603-667-6806

E-Mail: philwins@gmail.com

Thank you for this Update



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

PROJECT TITLE:

Rt1A Main Replacement

Date Submitted 8-Nov-13
 Department: Rye Water District
 Project Title: Rt1A Main Replacement
 Contact: Patricia Goodale
 Phone: 436-2596
 e-mail: patricia.ryewater@comcast.net

Year Funding is Requested:

Priority (1,2,3,etc):
 Estimated Total Cost: \$3,400,000.00
 Est. Useful Years Life: 75 years
 Previously Presented? yes
 Year Presented? 2011
 Growth Related? no

Expected Results from _____

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
	<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements				
<p>The distribution infrastructure replacement project will consist of replacing approximately 9,700 feet of cast iron pipe along Rt1A. The existing water main has a history of leaks and main breaks due to corrosive, brackish, tidal groundwater corroding the exterior water main. An additional project will enhance public health protection by creating a distribution loop to connect sections of the water system on Dow Lane to the water main on Rt1 near the Breakfast Hill storage tank. This project will allow for a distribution system interconnection with Hampton Water Works.</p> <p>The Rye Water District has been approved for funds through the State of New Hampshire Department of Environmental Services Drinking Water State Revolving Loan Fund (DWSRF).</p> <p>The first portion of Phase 1 will be completed in the fall of 2013. The Second portion of Phase 1 will commence in the spring of 2014. The Dow Lane loop will be completed in the fall of 2014 as long as funds are available.</p> <p>Loan repayment is not expected until 2015 when bond payments are retired.</p>							Photo will be placed here	
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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 type="checkbox"/> Capital Reserve
Equipment Cost							\$ -	<input type="checkbox"/> Impact Fee Account
Other Cost								<input checked="" type="checkbox"/> Other (Grants, Special Ass'n)
Totals	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

PROJECT TITLE:

Vehicles

Date Submitted 20-Jun-13
 Department: Rye Water District
 Project Title: Vehicles
 Contact: Patricia Goodale
 Phone: 436-2596
 e-mail: patricia.ryewater@comcast.net

Year Funding is Requested:

Priority (1,2,3,etc):
 Estimated Total Cost: \$90,000.00
 Est. Useful Years Life: 6 years
 Previously Presented? yes
 Year Presented? _____
 Growth Related? no

Expected Results from _____

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
	<input type="checkbox"/> Building Renovation, Addition, New Construction	<input checked="" type="checkbox"/> Equipment New/Replacement	<input type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements				
The Water District operates three vehicles to service the District. All vehicles will be replaced in the years shown below. Amounts shown reflect net of trade-in value for the used vehicle.								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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	20,000	0	40,000	0	30,000	0	90,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals	20,000	0	40,000	0	30,000	0	90,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

PROJECT TITLE:**Rye Water**

Date Submitted: 12-Sep-13 Year Funding is Requested: 2013
 Department: Rye Water District Priority (1,2,3,etc): 1 of 3
 Project Title: Central Treatment Plan Estimated Total Cost: 5-6 million
 Contact: Patricia Goodale Est. Useful Years Life: 100
 Phone: 603-436-2596 Previously Presented? yes
 e-mail: patricia.ryewater@comcast.net Year Presented? 2009
 Growth Related? no (circle) Expected Results from ()
 Rye residents approved in 2009 an Article to do engineering for a central water treatment plant. A construction request will follow once the planning design/engineering has been completed

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "X" in all boxes that apply below:	
<input checked="" type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input type="checkbox"/> Road Improvements								
Voters approved the initiation of an engineering study to detail the design of a central water treatment and distribution facility to service the Town of Rye. Debt service for a \$200,000 bond, approved in 2009 for the engineering planning phase, is shown below under Planning/Design/Engineering. Timing and detail costs are not available for the remainder of the project at this time but the project will likely cost somewhere in the \$5-\$6 million dollars, which would be funded by a bond, taxes and user fees in some combination. For the purposes of this planning exercise a \$5.4 million bond over 20 years at 5% was estimated and placed in the timing starting in FY2015 as Construction.								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing	41,208						41,208	<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement							0	<input checked="" type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input checked="" type="checkbox"/> Other (Grants, Special Ass'n fundraising)
Totals	41,208						41,208	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses		155,250	\$ 533,250.00	\$ 519,750.00	\$ 506,250.00	\$ 492,750.00	2,207,250	
Other Cost								
Totals		0	0	0	0	0		



Town of Rye, New Hampshire

2014 - 2019 CIP Project Request

Date Submitted: Sep-12

Year Funding is Requested 2016

Department: Rye Beach District Priority (1 to 8): 1 of 1 Expected Results from (_____)

Project Title: Rye Beach P.O. Roof Estimated Total Cost: \$_____

Contact: Frank Drake Est. Useful Years Life: 50 years

Phone: _____ Previously Presented? no (circle)

e-mail: _____ Year Presented? 2012

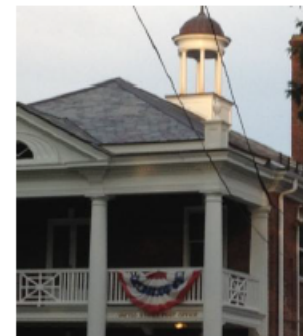
Growth Related? no

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Place "[X]" in all boxes that apply below:

☒ Building Renovation, Addition, New Construction
 ☐ Equipment New/Replacement
 ☐ Real Property Acquisition
 ☐ Road Improvements

To replace a section of the Rye Beach Post Office Roof. This project will not have an impact on the Town of Rye as it will be funded from the tax rate of Rye Beach district property owners.



Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing								XXX General Fund (tax rate)
Land/Site Improvement								
Construction			\$ 25,000					<input type="checkbox"/> User Fees
Equipment Cost								<input type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
Totals								<input type="checkbox"/> Other (Grants, Special Ass'n)
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Town of Rye, New Hampshire 2014 - 2019 CIP Project Request

PROJECT TITLE: WWTP Improvements

Date Originally Submitted: 09/21/2012

Year Funding is Requested: 2014

Date Re-submitted: 07/09/2013

Priority (1 to 1): 1

Expected Results from: Hampton WWTP Improvements

Department: Sewer

Estimated Total Cost: \$124,020.00

Project Title: WWTP Improvements

Est. Useful Years Life: 20+ years

Contact: Lee Arthur

Previously Presented? yes or no (underline)

Phone: 603.964.6815

Year Presented? 2013

e-mail: sewer@town.rye.nh.usGrowth Related? yes or no (underline)**PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT**

Place "X" in all boxes that apply below:

☐ Building Renovation, Addition, New Construction
 ☒ Equipment New/Replacement
 ☐ Real Property Acquisition
 ☐ Road Improvements


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, will continue to be included in the operating budget. Rye's Share of 4% to the 1996, 2000, 2005, 2009, and 2011 WWTP Improvements Loans for the FY 14-19 are indicated below as well as a 2014 Facility Study (\$100,000).



Capital Cost: 4% equals =	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
1996 WWTP Improvement Loan \$2.7M	\$1,637	\$1,570	\$1,504					<input type="checkbox"/> General Fund (tax rate)
2000 WWTP Improvement Loan \$1.4M	\$2,516	\$2,440	\$2,365	\$2,289	\$2,214	\$2,138		
2005 WWTP Improvement Loan \$4.75M	\$10,964	\$10,684	\$10,403	\$10,123	\$9,843	\$9,563		<input checked="" type="checkbox"/> User Fees
2009 WWTP Improvement Loan \$1.38M	\$3,393	\$3,319	\$3,245	\$3,171	\$3,097	\$3,023		
2011 WWTP Improvement Loan \$1.385M	\$3,592	\$3,523	\$3,454	\$3,385	\$3,317	\$3,248		
Planning/Design/Eng'ing	\$4,000							<input type="checkbox"/> Capital Reserve
Land/Site Improvement								<input type="checkbox"/> Impact Fee Account
Construction								
Equipment Cost								
Totals	\$26,102	\$21,536	\$20,971	\$18,968	\$18,471	\$17,972	\$124,020	<input type="checkbox"/> Other (Budgeted)
Operating Budget Impact:								<input type="checkbox"/> Sewer Special Revenue
Salaries/Wages								
Fringe Benefits								
S/F - Hampton Capital Improvemets	\$26,102	\$21,536	\$20,971	\$18,968	\$18,471	\$17,972	\$124,020	
Totals	\$26,102	\$21,536	\$20,971	\$18,968	\$18,471	\$17,972	\$124,020	



Year Funding is Requested 2018

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[v]" in all boxes that apply below:	
	<input type="checkbox"/> Building Renovation, Addition, New Construction	<input type="checkbox"/> Equipment New/Replacement	<input checked="" type="checkbox"/> Real Property Acquisition	<input type="checkbox"/> Road Improvements				
<p>The Rye Cemetery will need to replace the 2001 dump truck that is currently in use. This will be paid for from the Cemetery Trust Fund Capital Reserve. This should not have any tax impact. This project is included in the CIP to understand the capital needs of the Rye Cemetery.</p>  <p>Dump Truck Image is not accurate for the Rye Cemetery (Temporary Image only)</p>								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	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 type="checkbox"/> Capital Reserve
Equipment Cost	\$ 30,000							<input checked="" type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'ts)
Totals								
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								



Year Funding is Requested 2019

A yellow Case backhoe loader is shown from a side profile. It features a black cab, large black tires, and a front loader bucket. The backhoe arm is extended to the left, and the Case logo is visible on the side of the machine.

Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								X Capital Reserve
Equipment Cost						\$ 40,000		<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'n)
Totals								
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals								

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.

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TITLE LXIV

PLANNING AND ZONING

CHAPTER 674

LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

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 sources of funds or the need for additional sources 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 take into account 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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TITLE LXIV PLANNING AND ZONING

CHAPTER 674 LOCAL LAND USE PLANNING AND REGULATORY POWERS Capital Improvements Program 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 board of 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.

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TITLE LXIV PLANNING AND ZONING

CHAPTER 674 LOCAL LAND USE PLANNING AND REGULATORY POWERS Capital Improvements Program 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 INVESTMENT PROGRAM (2014-2109)

MASTER PLAN (2013) – IMPLICATIONS

The relation of the 2014-2019 CIP to the Master Plan is complicated, given that there are 36 capital projects. There are also 14 projects scheduled for 2013, some of which are not started or, if started, not completed. These may be addressed at a later date. The Master Plan is being updated in 2013. It is about 150 pages, the size of a small book.

To relate the recommendations of the 2013 Master Plan to the 2014-2019 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 \$10,000 or more. Most town activities do not satisfy these criteria.

Note: Master Plan page numbers are related to chapters. Chapter 6, page 3 is page 6-3.

Conservation

Conservation of natural resources in its many forms is strongly supported throughout the Master Plan (MP). This includes open spaces, forest and farm land as well as water resources, wetlands, animal migration corridors and salt marshes. See MP Chapter 3 and Chapter 6. The MP recommends aggressively pursuing easements and ownership of open spaces. Page 3-12.

Public Works Department

IN addition to replacing aging equipment that qualify as capital investments, the Public Works Department is developing a Master Site Plan as well as construction of a new salt shed. The site plan will optimize usage of the Public Works site, while addressing site traffic and safety deficiencies. The new salt shed will increase salt storage capacity to meet multiple storm needs when they occur over a short period. In addition, any possible threat on-site to ground water supplies will be evaluated. Page 9-10, MP.

Town Buildings

Capital investment projects in the 2014-2019 CIP are concentrated on the Town Hall. For the Master Plan to be realized it is imperative that the Town Hall capital projects be completed in a manner that facilitates the various town functions concentrated in the Town Hall and which support the Master Plan.

Fire and Rescue Department

As part of its vehicle capital investment program, the Fire and Rescue Department hopes to add a second ambulance, likely used, to meet demand. Medical emergency calls averaged 450 annually in the period from 2009 to 2012, Page 9-7, MP.

Police Department

The Police Department's capital investments currently involve the replacement of police cruisers. These are, of course, essential for maintaining the safety of town residents. See MP, page 9-1.

Rye Town Library

The library has four 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. Please see MP, page 9-32.

Recreation Department

The Recreation Department brings a broad spectrum of recreational opportunities to the community. The department has two (2) projects in the CIP, tennis courts and a community center. See MP, page 8-11.

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 nine (9) projects in the CIP, the two (2) largest being the replacement of the Junior High roof and boiler. See MP, pages 9-16 to 9-22.

Water District

The Water District funds its CIP projects with both taxes and user fees. The largest project in the Water District CIP is construction of a water treatment plant. This is addressed in the MP, page 9-15.

APPENDIX C

CONSERVATION COMMISSION LAND ACQUISITIONS AND EASEMENTS

Under Warrant Article of 2003

Grantee Name	Address	Map/Lot	Size in Acres	Type	Cost	Date Acquired	Deed Book and Page
Brown	200 Locke Rd	12 / 2	12.02	Purchase	\$250,000 –b)	6/10/2004	4309-0682
White	166 Locke Rd	8 / 44	10.9	Easement	\$338,000 –b)	7/20/2004	4340-2051
Holway, J	647 Washington Rd	11 / 64	20	Easement	\$334,201.39 –a) –b) –c)	8/31/2004	4357-1158
Holway, J	647 Washington Rd	11 / 64	3.04	Easement	\$50,798.61 –a) –b) –c)	8/31/2004	4357-1158
Scully	40 Wallis Rd	17 / 51	22.12	Purchase	\$1,500,000 –a) –b)	11/15/2004	4395-1873
Young, M.L.	640 Long John Rd.	16 / 144	2.3	Purchase	unknown	7/7/2005	4515-0808
Low, M & J	0 Washington Rd	11 / 83	2.77	Easement	\$ 0 - gift	7/27/2005	4545-2340
Narbone	0 Guzzi Dr.	202 / 94	0.19	Purchase	\$ 0 - gift	8/24/2005	4546-1433
Sleeper	245 West Road	3 / 11	24.9	Easement	\$140,000 –b)	2/2/2006	4614-0793
Sleeper	230 West Road	4 / 10	1.54	Easement	\$100,000 –b)	2/2/2006	4614-0793
Pokorney	60 Ocean View	19.4 / 31	2.81	Purchase	\$41,221.76 –a)	10/25/2005	4615-0680
Pokorney	47 Appledore Ave	19.4 / 50	0.63	Purchase	\$8,873.24 –a)	10/25/2005	4615-0680
Philbrick	33 Grove Rd	7 / 78	6.5	Easement	\$98,330– a) –c)	8/17/2007	4835-0933
Philbrick	305 Central Rd.	8 / 9	44.8	Easement	\$677,721– a) –b) –c)	8/17/2007	4835-0933
Philbrick	Central Rd.	8 / 16	4.69	Easement	\$70,949– a) –b) –c)	12/11/2008	4970-0845
Hague, T. J.	643 Washington Rd.	15 / 8	2.00	Purchase	\$14,400	8/31/2006	4704-1766
Rand Lumber	485 South Rd	4 / 26	8.06	Purchase	\$28,600	11/22/2006	4739-0111
Rand Lumber	75 Recreation Rd	12 / 80	12.15	Purchase	\$184,250	11/22/2006	4739-0109
Spinosa	42 Morgan Ct	21 / 2	3.25	Purchase	\$100,000	5/24/2007	4802-2884
Marden	309 Washington Rd	16 / 129 / 1	23.6	Purchase	\$385,000 –b)	5/3/2005	4534/0237
Rickert Inv. Co	15 Airfield Dr.	10 / 15 / 2	10.5	Purchase	\$173,500	3/28/2008	4905-2147
SE Land Trust	674 Washington Rd	17 / 62	10.4	Purchase	\$29,778.10 –a)	4/24/2008	4920-2568
SE Land Trust	10 Williams St.	17.4 / 25	1.4	Purchase	\$4,805.41 –a)	4/24/2008	4920-2568
Young, M.L.	640 Long John Rd.	16 / 144 / 1	23.8	Easement	\$137,000 –b)	12/5/2008	4970-0835
Josephs, L.	548 Washington Rd.	16 / 204 / 1	5.48	Purchase	\$255,000	9/21/2009	5052-1046
Brindamour	175 Washington Rd	17 / 20	65.00	Easement	\$1,300,000	12/30/2009	5079-0864
Josephs, L.	540 Washington Rd.	16 / 203	3.00	Easement	\$ 0 - gift	12/31/2009	5085-1008
Splaine, A	59 Spring Rd	8 / 30	14.9	Purchase	\$150,000	1/26/2010	5085-1019
Hogan	0 Fairhill Ave.	202 / 145	0.68	Easement	0	4/8/2010	5104-2392
Goss Farm	251 Harbour Road	8 / 51	8.89	Purchase	\$1,300,000	11/10/2010	5164-0401

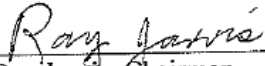
(a- Price paid involves multiple pieces of property and amount paid was apportioned to each piece based on a ratio of size.

(b- Deed/easement indicates some federal funds were used and federal rights/obligations apply.

(c- Vested interest to Rockingham County Conservation District with Executor Interest to Town of Rye

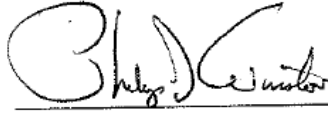
Note: The above information is the best available at the time of publishing from Town records and work is ongoing to assemble and validate information regarding the program. Please address any corrections to this information to Town Administration.

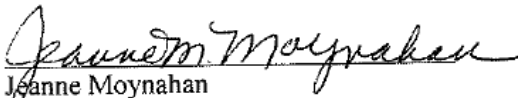
Respectfully submitted:


Ray Jarvis, Chairman

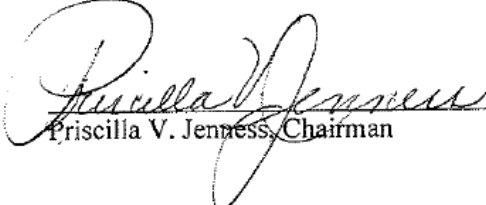

Ned Paul, Secretary
Budget Committee Representative

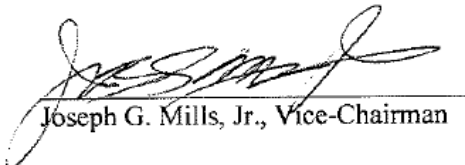

Mae Bradshaw, Clerk


Phil Winslow
Planning Board Representative


Jeanne Moynahan
School Board Representative

Approved and signed by the Rye Board of Selectman on: 12/9/2013


Priscilla V. Jenness, Chairman


Joseph G. Mills, Jr., Vice-Chairman


Craig N. Musselman, Selectman

Addendum to the November 8, 2013 Capital Improvements Plan
(pp 92-94)




Town of Rye, New Hampshire
2014 - 2019 CIP Project Request

Date Submitted: 06/12/13

Year Funding is Requested 2015

Department: Public Works - Highway With 1 being the highest department priority
 Project Title: Harbor Bridge Priority (1 to 8): 7 of 8
 Contact: Dennis G. McCarthy Estimated Total Cost: \$100,000
 Phone: (603) 964-5300 Est. Useful Years Life: 50 years
 e-mail: dmccarthy@town.rye.nh.us Previously Presented? No
 Year Presented? 2013
 Growth Related? No

Expected Results: Existing bridge deck is exhibiting signs of deterioration, and should be repaired within the next 1 to 2 years.

PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT							Place "[X]" in all boxes that apply below:	
<input type="checkbox"/> Building Renovation, Addition, New Construction <input type="checkbox"/> Equipment New/Replacement <input type="checkbox"/> Real Property Acquisition <input checked="" type="checkbox"/> Road Improvements								
<p>The current bridge was built in the early 70's replacing a wooden bridge. It is approximately 45 years old and has received little to no maintenance. The abutments are in reasonable condition considering there age, however, the deck is exhibiting signs of deterioration. The deck should be stripped, repaired, re-waterproofed, and the guard rail system upgraded. There is an 80/20 NHDOT funding program for bridge repair and replacement, however, due to a state funding shortfall the wait for fund reimbursement is approximately 11 years.</p>								
Capital Cost:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Proposed Funding Source
Planning/Design/Eng'ing		\$15,000					\$15,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement							\$0	<input type="checkbox"/> User Fees
Construction		\$85,000					\$85,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input checked="" type="checkbox"/> Other (Grants, Special Ass'n
Totals		\$100,000					\$100,000	
Operating Budget Impact:								
Salaries/Wages								
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
Totals							\$0	

All amounts are stated in current dollars - NO inflation included in out years.

Addendum to the November 8, 2013 Capital Improvements Plan
(pp 92-94)

TABLE 8
UNAPPROVED CAPITAL PROJECTS ANNUAL TAX EFFECTS

<u>Year</u>	<u>Total Project Costs Paid Each Year</u>	<u>Divided by</u>	<u>= Tax Rate increase of</u>	<u>Comments</u>
2014	\$1,120,310	\$17,500	\$0.64	
2015	\$2,034,751	\$17,500	\$1.16	Conservation bonds start
2016	\$1,597,905	\$17,500	\$0.91	
2017	\$2,556,697	\$17,500	\$1.46	Recreation and Town Hall Bond Payments Start
2018	\$2,109,442	\$17,500	\$1.21	
2019	\$2,203,612	\$17,500	\$1.26	

Addendum to the November 8, 2013 Capital Improvements Plan
(pp 92-94)

Table 9 - Unapproved CIP Projects 2014-2019 with Priorities

Public Works	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority	Maintenance Costs		
									2010	2011	2012
Swap Shop Roof	\$15,000							2			
DPW Site Plan Evaluation	\$45,000							2			
Wallis Road Culvert		\$150,000						2			
DPW-Back Hoe								2			
DPW - Trash Compactor								2			
DPW-Salt Shed			\$250,000					1			
DPW-Cat Loader #204		\$155,000						2	\$3,966	\$818	\$1,060
DPW Mower #205						\$30,000		2	\$384	\$251	\$0
DPW-Cat Crawler					\$190,000			2	\$2,032	\$1,459	\$1,809
DPW- Truck #101		\$65,000						2	\$447	\$3,825	\$1,596
DPW-Truck #103								2			
DPW-Truck #104			\$65,000					2	\$2,674	\$5,711	\$3,014
DPW-Truck #106	\$0	\$150,000						2	\$1,606	\$2,383	\$5,865
DPW-Dump Truck #108							\$150,000	2	\$2,823	\$3,707	\$9,127
DPW-Dump Truck #109				\$135,000				2	\$6,736	\$11,861	\$1,806
DPW-Case Skid						\$40,000		2	\$132	\$858	\$184
Harbor Bridge			\$100,000					2			
DPW – Total	\$60,000	\$520,000	\$415,000	\$135,000	\$190,000	\$70,000	\$150,000		\$20,800	\$30,873	\$24,461

	2013 Actual	2014	2015	2016	2017	2018	2019	CIP Priority
Totals								
Grand Total – Priority 1	\$37,500	\$0	\$ 330,000	\$0	\$0	\$0	\$0	1
Grand Total – Priority 2	\$489,297	\$930,310	\$1,257,001	\$1,216,905	\$1,886,384	\$1,370,692	\$1,800,612	2
Grand Total – Priority 3	\$197,530	\$190,000	\$ 447,750	\$381,000	\$670,313	\$738,750	\$693,000	3
Total	\$794,317	\$1,120,310	\$2,034,751	\$1,597,905	\$2,556,697	\$2,109,442	\$2,203,612	