



**RYE, NEW HAMPSHIRE  
CAPITAL IMPROVEMENTS PROGRAM**

**2021 - 2026**

**Presented to the Rye Select Board in public session December 14, 2020**

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## RYE CAPITAL IMPROVEMENTS PROGRAM 2021-2026

### CIP EXECUTIVE SUMMARY

The Rye Capital Improvements Program (CIP) is for the period 2021-2026 and was compiled by the CIP Committee (Committee), an advisory committee appointed by the Select Board. The committee meets every year, pursuant to RSA 674:5. The Committee's charge was to prepare and recommend a program of municipal capital improvement projects over a period of at least six years. The Committee met regularly in public session from August through November 2020. The Committee strongly encourages public attendance and welcomes public comment.

The CIP document can best be addressed by reading pages 1 through 32 then turning to projects of interest on pages 33 to 101. The largest project submissions, within the Town for 2021-2026, are Conservation Commission (\$3,500,000), Fire Department (\$1,241,000), a number of significant Rye Water District projects (\$9,555,000) and Public Works culvert projects (\$525,000) and paving projects (\$2,780,000). The project sheets are separated into Status Sheets for 2020 projects and Project Request Sheets for the 2021-2026 program. The major projects listed above constitute (\$17,601,000) of proposed expenditures for the Town of Rye over the six-year period of this CIP, an increase of over Two Million Dollars from last year's CIP.

Town departments, boards and commissions provided the Committee most of the information found in the CIP. Committee recommendations are focused on the assignment of a priority 1, 2 or 3 to each project based on information submitted. See pages 29 -32 for Table 9. Disapproval, approval, funding and scheduling of projects are beyond the charge of the Committee.

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

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

Ned Paul  
Chair

**Town of Rye  
Capital Improvements Program  
2021-2026**

**Rye Capital Improvement Plan: 2021 - 2026**

**Rye Town & School Capital Projects:**

**14-Dec-20**

**CIP Recommendations:**

1. Fund the salt shed replacement to protect Rye ground/drinking water.
2. Request a Fire Department annual warrant article to upgrade capital equipment.
3. Request Rye Public Works annual warrant article of \$100,000 to upgrade capital equipment.
4. Hampton waste water treatment of Rye sewer is a contractual agreement and must be paid.
5. Savings can come from a one year delay of the Perkins Road culvert replacement of \$175,000.

**Summary of 2021 Capital Projects: Organized by department**

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

Department	Project Name:	2021 Amount	Comment	CIP Priority	CIP Priority RANK
Fire & Rescue:	Pumper/Ladder Quint Replacement	\$112,218	Contracted to pay	1	1
Sewer	Hampton WWTP	\$17,837	Contracted to pay	1	2
Public Works:	PW Salt Shed Replacement	\$350,000	Phase 2 to protect the water supply	1	3
Recreation:	Public Restrooms	\$75,000	Recreation office security issue	1	4
Town Wide Infrastructure:	Perkins Rd/Ocean Blvd Traffic Study	\$50,000	Safety	1	5
Town Wide Infrastructure:	Perkins Road Culvert Replacement	\$175,000	Road safety	1	6
Police:	Police Cruiser	\$51,111	Funded through outside detail	2	7
Town Buildings & Administration:	Fundworks Tax Software	\$17,653	Town Accounting Software	2	8
Fire & Rescue:	Engine #1 Class A - Mini-Pumper Truck	\$300,000	Fire safety - Replacement cycle	2	9
Public Works:	Front End Loader #204, Cat Loader #1	\$200,000	Maintenance - Replacement cycle	2	10
Town Wide Infrastructure:	Pavement Condition Evaluation	\$30,000	Safety	2	11
Town Wide Infrastructure:	Road Paving	\$400,000	Road safety	2	12
Public Works:	Ford F450 Rack Body Truck #114	\$75,000	Maintenance - Replacement cycle	2	13
Conservation:	Natural Resource Inventory Document (NRI)	\$15,000	Required by RSA 36-A:2	2	14
Conservation:	Goss Barn - Phase 2 & 3 Improvements	\$30,500	Maintenance - Preservation of structure	2	15
Town Buildings & Administration:	Monumental Window Restoration - Town Hall	\$60,000	No tax impact - privately funded	2	16
Public Works:	Trash Compactor #2	\$50,000	Prevent temp. shutdown of Transfer Station	3	17

**Total \$2,009,319**

**Other Rye 2021 Capital Projects:**

Department	Project Name:	2021 Amount	Comment
Rye Water District	Garland Rd. Pump House	\$750,000	Safety improvements & energy efficiencies
Rye Water District	Wallis Rd. Water Line	\$350,000	Safety improvements & energy efficiencies
Rye Water District	Breakfast Hill Water Tank Maintenance	\$275,000	Safety improvements & energy efficiencies
Rye Water District	Hydrant and Valve Replacement	\$50,000	Safety improvements & energy efficiencies

**Total \$1,425,000**

<b>Summary Total of all Rye 2021 Capital Projects</b>	<b>\$3,434,319</b>
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**Town of Rye  
Capital Improvements Program  
2021-2026**

**Summary of Rye Capital Project Requests: 2021 - 2026  
Rye Town & School Capital Projects  
14-Dec-20**

2021 Project Name:	2021 Amount	Comment
Pumper/Ladder Quint Replacement	\$112,218	Contracted to pay
Hampton WWTP	\$17,837	Contracted to pay
PW Salt Shed Replacement	\$350,000	Phase 2 to protect the water supply
Public Restrooms	\$75,000	Recreation office security issue
Perkins Rd/Ocean Blvd Traffic Study	\$50,000	Safety
Perkins Road Culvert Replacement	\$175,000	Road safety
Police Cruiser	\$51,111	Funded through outside detail
Fundworks Tax Software	\$17,653	Town Accounting Software
Engine #1 Class A - Mini-Pumper Truck	\$300,000	Fire safety - Replacement cycle
Front End Loader #204, Cat Loader #1	\$200,000	Maintenance - Replacement cycle
Pavement Condition Evaluation	\$30,000	Safety
Road Paving	\$400,000	Road safety
Ford F450 Rack Body Truck #114	\$75,000	Maintenance - Replacement cycle
Goss Barn - Phase 2 & 3 Improvements	\$30,500	Maintenance - Preservation of structure
Natural Resource Inventory Document (NRI)	\$15,000	Required by RSA 36-A:2
Monumental Window Restoration - Town Hall	\$60,000	No tax impact - privately funded
Trash Compactor #2	\$50,000	Prevent temp. shutdown of Transfer Station
<b>\$2,009,319</b>		

2022 Project Name:	2022 Amount	Comment
Love Lane Culvert Replacement	\$25,000	Road safety
Road Paving	\$425,000	Road safety
Backhoe #207	\$150,000	Maintenance - Replacement cycle
Police Cruiser	\$51,111	Funded through outside detail
Pumper/Ladder Quint Replacement	\$112,218	Contracted to pay
Forrestry Truck - 4WD	\$65,000	Maintenance - Replacement cycle: 2006
RTV 4WD Utility with EMS Slide Out	\$30,000	Capital request for new equipment
Goss Barn - Phase 2 & 3 Improvements	\$40,000	Maintenance - Preservation of structure
Library Window Upgrade	\$78,650	Maintenance - Preservation of structure
Library - New Carpet / Painting	\$137,900	Maintenance - Replacement cycle
Recreation Parking Lot Expansion	\$75,000	Road safety
RJH Bathroom Renovation	\$120,000	Maintenance - Replacement cycle
RJH School - Pave Parking Lot	\$75,000	Road safety
Hampton WWTP	\$17,329	Contracted to pay
<b>\$1,402,208</b>		

2023 Project Name:	2023 Amount	Comment
Road Paving	\$450,000	Road safety
Police Cruiser	\$51,111	Funded through outside detail
Pumper/Ladder Quint Replacement	\$112,218	Contracted to pay
Love Lane Culvert Replacement	\$200,000	Road safety
6-Wheel Dump Truck # 107	\$180,000	Maintenance - Replacement cycle
New Town Fuel System	\$50,000	Maintenance - Replacement cycle
Library Parking Lot Lighting Upgrade	\$18,150	Public Safety
RES: Repaving Access Rd	\$168,000	Road safety
Hampton WWTP	\$50,257	Contracted to pay
<b>\$1,279,736</b>		

2024 Project Name:	2024 Amount	Comment
Road Paving	\$475,000	Road safety
Police Cruiser	\$51,111	Funded through outside detail
Pumper/Ladder Quint Replacement	\$112,218	Contracted to pay
South Road Culvert Replacement	\$25,000	Road safety
Ford F-450 Truck #116	\$75,000	Maintenance - Replacement cycle
New Town Fuel System	\$450,000	Maintenance - Replacement cycle: 1985
Engine 3 Replacement	\$260,000	Fire safety - Replacement cycle
Hampton WWTP	\$48,568	Contracted to pay
<b>\$1,496,897</b>		

2025 Project Name:	2025 Amount	Comment
Road Paving	\$500,000	Road safety
Police Cruiser	\$51,111	Funded through outside detail
South Road Culvert Replacement	\$125,000	Road safety
Conservation Land Future Bond	\$483,049	Assumes \$3.5M approval in 2024
Ford F-350 Truck #117	\$75,000	Maintenance - Replacement cycle
Vehicle Wash Bay	\$200,000	Protect ground water
Cardiac Monitor #2	\$47,000	Safety
Engine 3 Replacement	\$100,000	Fire safety - Replacement cycle
Ambulance #2 Replacement	\$339,000	Maintenance - Replacement cycle
Hampton WWTP	\$38,025	Contracted to pay
<b>\$1,958,185</b>		

2026 Project Name:	2026 Amount	Comment
Road Paving	\$500,000	Road safety
Police Cruiser	\$51,111	Funded through outside detail
Conservation Land Future Bond	\$460,250	Assumes \$3.5M approval in 2024
Wood Chipper	\$50,000	Maintenance - Replacement cycle: 1989
Engine 3 Replacement	\$100,000	Fire safety - Replacement cycle
Hampton WWTP	\$37,333	Contracted to pay
<b>\$1,198,694</b>		

CIP Future Bond Proposal Summary	Amount	Bond Year / 1st Payment
Conservation Land Future Bond	\$3,500,000	2024 March Approval
Rye Water Garland Road Pump House*	\$750,000	2020
Rye Water Treatment Plant*	\$7,500,000	2023
<b>\$11,750,000</b>		

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

**A. INTRODUCTION AND BACKGROUND**

It is the intention of the CIP Committee that this report represent the capital needs of the town for the six fiscal years 2021 to 2026 (fiscal periods generally running January through December\*) as an integral part of the annual financial planning process. It should be clear that PLANS ARE PRESENTED FOR INFORMATION ONLY and ARE NOT TO BE CONSIDERED AUTHORITY TO FUND OR PROCEED WITH ANY PROJECTS. Information included in this report was submitted to the Committee from town departments, commissions, districts, boards and committees that are expected to have capital needs. Although the CIP spans a six-year period, it is updated every year to reflect changing service demands, new capital needs, and reassessment of priorities and costs. This document contains those elements required by law to be included in a Capital Improvements Program.

\* (The Rye School District Fiscal year runs July to June.)

**Historical Tax Rates**

The residents of Rye have had decrease in the town-wide tax rate over the past six years. There are three precincts in Rye which pay additional taxes, depending on specific services received. Each precinct pays a unique tax rate plus the town-wide tax, which includes taxes for town administration, school, county and state assessments. Table 1 does not include precinct assessments.

**Table 1**

<b>Rye Town Wide Property Tax Rates (Per \$1,000 of assessed valuation)</b>							
	2015	2016	2017	2018	2019	2020	Average Annual Increase
Town	\$ 2.96	\$ 3.00	\$ 2.85	\$ 3.01	\$ 2.98	3.10	1.00%
School	\$ 4.37	\$ 4.08	\$ 4.04	\$ 3.88	\$ 3.98	3.88	-2.30%
County	\$ 1.11	\$ 1.11	\$ 1.01	\$ 1.01	\$ 1.08	0.97	-2.45%
State	\$ 2.46	\$ 2.49	\$ 2.21	\$ 2.21	\$ 2.18	2.27	-1.45%
<b>Total Tax Rate</b>	<b>\$ 10.90</b>	<b>\$ 10.68</b>	<b>\$ 10.11</b>	<b>\$ 10.11</b>	<b>\$ 10.22</b>	<b>10.22</b>	<b>-1.24%</b>

\*Average annual increase is the average of the year to year changes from 2021-2016

An increase in town expenditures of approximately \$21,868.00 without offsetting revenue, will increase the town wide tax rate by one cent. This is based on the town's 2020 valuation of \$2,189,628,400. Table 1 does not include precinct assessments. (Source: Finance Director.)

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

**Table 2**

	2015	2016	2017	2018	2019	2020	Average Annual Change
Water District Precinct	\$ 0.58	\$ 0.57	\$ 0.45	\$ 0.49	\$ 0.57	0.54	-0.56%
Rye Beach Precinct	\$ 0.25	\$ 0.27	\$ 0.25	\$ 0.49	\$ 0.27	0.34	15.52%
Jenness Beach Precinct	\$ 0.24	\$ 0.29	\$ 0.26	\$ 0.17	\$ 0.19	0.16	-5.63%
Town-Wide Tax	\$ 10.90	\$ 10.68	\$ 10.11	\$ 10.11	\$ 10.22	10.22	-1.25%

The tax rates in Table 2 are set by the state with the information supplied by the Town of Rye and the Precincts. *\*Average annual change is the average of the year to year changes from 2021-2016.*

## CIP Preparation Process

The preparation and adoption of a CIP are vital parts of the Town’s planning process. This CIP report was compiled in 2020 for the fiscal years 2021–2026 and presented in an open public session during the Select Board’s meeting on 12/14/2020. The CIP identifies and documents current and future needs for capital investment in public land, facilities, and equipment. Investments include acquisition of new assets for new services or replacement of existing assets as part of normal renewal process. **The CIP includes only non-recurring projects of \$15,000 or more.** A CIP is a multi-year schedule of municipal projects, their associated costs and funding sources. Over the six-year period 2021-2026, the CIP shows how the Town plans to maintain, expand or renovate facilities and services as needed to meet the demands of existing and new residences and businesses. Each contributing organization reviewed the materials presented here to ensure that data and representations are accurate and complete.

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

- Providing the Town of Rye with a guide to be used by the budget committee, Select Board, school board and water district for their annual budgeting process (RSA 674:5-8), while keeping alignment with the Rye Master Plan and vision;



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Capital Improvements Program  
2021-2026**

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- Providing a forward-looking planning tool that helps to stabilize the property tax rate;
- Aiding the Town's elected officials, appointed committees, department heads and commissions in the prioritization, coordination and sequencing of various municipal and school improvements; and
- Informing residents, business owners and developers of planned capital projects.

The 2010 US Census data has been updated in Table 3, reflecting actual numbers for Rye and Rockingham County. The 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 Committee concluded that capital expenditures will generally not be driven by growth during the planning period. There may be exceptions where services and related capital needs are driven by tourist volume, seasonal habitation and age demographic changes occurring in the school-age population. More active lifestyles may also drive growth of some services. Pressures on capital budgets will more likely come from other factors such as aging assets, environmental regulation, legislative mandates, climate change, inflation, resident interest, an aging population and demands for higher levels of services. The Committee members discussed the rationale for town planning consideration.

**Table 3  
Rye and Rockingham County Population Statistics**

Rye			Rockingham County		
Year	Population	% Change		Population	% Change
1950	1,982			70,059	
1960	3,244	63.7%		98,065	40.0%
1970	4,083	25.9%		138,950	41.7%
1980	4,508	10.4%		190,345	37.0%
1990	4,612	2.3%		245,845	29.2%
2000	5,182	12.4%		277,359	12.8%
2010	5,298	2.2%		295,223	6.4%
2020	5,640	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. LONG TERM ASSETS - Buildings, Land, Water and Sewer**

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

### **Town Buildings and other Public Buildings**

Abenaqui Pumping Station	Public Safety Building
Cemetery Building	Public Works & Transfer Station
Goss Barn	Recreation Buildings
Pumping Station at Jenness Beach	Rye Beach Post Office-Precinct Owned
Outer Marker	Rye Junior High School
Parsonage Parcel	Rye Elementary School
Old Trolley Barn	Sewer Pumper Station
Public Library	Town Hall

### **Town Hall**

In 2012, a Town Space Needs Committee's initial challenge of identifying the size and a site for town hall was completed and presented to the Board of Selectman in November of 2012 with a recommendation of an expansion by 10,500 square feet, on the current location. Since 2015, the Selectmen have formed several Town Hall Committees to work towards determining the wishes of the taxpayers. The Heritage Commission, through the Select Board, received a grant from the New Hampshire Land and Community Heritage Investment Program (NHLICIP) to complete a Historic Structures Report. The purpose of the report was to document the role the building has played in the town's history, as well as its historic features. The report documents the structural soundness of the building, as well as the repairs needed to maintain the building. It provides an estimate of the projected costs. The building was painted in the fall of 2018 and finished in the spring of 2019. Since the Town Hall has been deemed sound, several maintenance items have been recommended: new windows, foundation work and gutters. These and additional repairs and improvements are for the most part being funded through various grants, donations and public-private partnerships.

## **Trolley Barn**

The Old Trolley Barn building was built in 1898 by the Boston and Maine Railroad as a shelter for a storage battery for the electric railway that ran from Portsmouth to Rye, North Hampton and Hampton. It was abandoned by the railway in 1925. Subsequently, the town has used the building for multiple purposes. Since 2008, it has been used by various departments for storage including the storage of the Senior Serve bus. A 2013 engineer's report indicated the septic system and interior of the structure needed to be replaced. The voters approved the Rye Select Board warrant article in 2018 authorizing the Select Board to dispose of the building. The members of the Rye Select Board are considering the options: sale, removal or adaptation for office space.

## **The Safety Building**

The exterior wood around doorways and windows constantly needs maintenance and/or replacement. Work was done this year replacing wood as needed on the exterior of the building. This is part of an on-going maintenance plan. There is a plan for replacing the clap boards in need of repair immediately. This project started in 2017 and as of 2020, 90% of the project has been completed. A total of ten thousand dollars has been requested for the years 2018 and 2019, to replace weathered wood. Reviewing the condition of carpet and walls in specific rooms within the building, after fourteen (14) years, the carpet and walls need to be replaced and painted. Rooms will need to be strategically selected, which rooms have flooring or carpeting that is worn and will need to be replaced. The Police Chief and Fire Chief want to start a replacement plan. The security system, cameras and recording audio system need to be reviewed. Cameras and police side audio recording have started to fail due to antiquated technology. All hardware and software are past the warranty.

## **The Parsonage Parcel**

Since the March 2020 Town Meeting the Select Board has been trying to implement the exchange of the former TD Bank property for the Parsonage property which town voters authorized. The principal reason for the exchange is to allow the Town to transfer some administrative departments from the town hall to the former bank building. This would alleviate the serious space shortage/overcrowding at the town hall and allow the second floor of town hall to be restored to its former historic use as a public gathering space. Since the exchange was first proposed in 2019, addressing the overcrowding of town hall has become even more important due to the Covid-19 Pandemic and the difficulty of maintaining social distancing among employees and visitors to town hall. The March 12, 2020 town vote on Article 7 authorized the selectmen to convey a parcel of  $\pm 0.4$  acres with 500 Washington Road, LLC (a/k/a Daniel Philbrick) in an exchange at par for the 3.71-acre former TD Bank parcel. The  $\pm 0.4$  acres were determined based on the area bounded by Washington Road, Olde Parish Road and the outside edges of the sidewalks which provide access to the Rye Public Library. The current plan is to reserve 85 x 75' open space adjacent to the front of the Library to be maintained by Mr. Philbrick.

## Public Works Department

The Public Works Department is responsible for the maintenance and upkeep of the Town's roads, stormwater system, beaches, public spaces, buildings, and transfer center. To meet these responsibilities the department operates four six-wheel dump trucks, two one-ton dump trucks, two cars, one utility truck, two front end loaders, a backhoe, a mowing tractor, a skid steer loader, a wood chipper, a glass crusher and a rack truck, plus numerous pieces of small equipment, with a staff of 12 full-time and four part-time employees

### Rye School Buildings

The Rye School District operates two (2) schools: The Rye Elementary School for grades pre-kindergarten through grade four and the Rye Junior High School for grades five through eight. The Rye Elementary School was constructed in 1956 and has had additions in 1965 and 1996. The elementary school has the capacity for approximately 425 students. There are currently 218 enrolled in the elementary school plus 28 SAU50 pre-school children from other towns besides Rye.

The Rye Junior High School was constructed in 1933 and has had additions in 1949, 1965 and 1996. The junior high has a student capacity for approximately 270 students. There are currently 173 enrolled in the junior high school.

The Rye School Board exercises authority over the two (2) schools and the District's assets. The school budget for 2019-2020 was \$13,857,491 [with Grants and Food Service the total is \$14,186,580]. Both buildings have been well-maintained over the years. In the spring of 2018, the Rye School District was awarded grant money from the State of New Hampshire under the Safety and Security grant to do security upgrades to both schools. Rye Elementary School was awarded \$64,074 and Rye Junior High School was awarded \$56,032. The upgrades are ongoing. One boiler at Rye Junior High was replaced in the spring of 2019, using 2018-2019 funds, totaling \$89,340.00.

### The Rye Water District

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

The RWD operates three wells, three pump houses, three storage tanks, a booster station and 280 hydrants. The Rye Water District maintains approximately 38 miles of water lines. The RWD assets are mainly comprised of long-lived assets such as water storage structures (\$3 million), distribution mains (\$3 million), pumping stations & equipment (\$1.4 million), and land and buildings (\$1.1

million). The remainder of the assets are in 3 service vehicles, which are normally replaced on a six-year cycle, and small equipment items.

The RWD's Water System Master Plan identifies system capital maintenance and improvement needs. In 2017, the RWD added its system hydrants and valves to this Master Plan. Consistent with one of our primary missions to provide for water to RWD customers and use by the Town for fire protection, the RWD implements multiple projects necessary to address the short- and long-term needs of the District. In addition to identified needs via the District's CIP, annual evaluation of the system's condition by the Commissioners and District staff are accomplished to identify emerging short-term needs, normally during the next budget development cycle. As the concern about PFAS substances continues, especially with the new NHDES established levels for PFAS substances, the RWD continues its PFAS monitoring program. RWD Commissioners are keeping the Central Treatment Plant project in the Districts CIP as a visible place holder in the event the plant becomes necessary. All this information will be used by the RWD Commissioners for the management of the RWD activities and serves as the primary basis for RWD's project projections. Additionally, the RWD provides this project information to the Town of Rye's CIP Committee, consistent with the provisions of RSA Chapter 674, Section 674:6, for their consideration and discussion in development of the Town's CIP.

### **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 salt shed and fueling projects at the DPW. There are a few other Town buildings that deserve mention:

- 1) The Rye Museum building is used by a non-profit corporation, the Rye Historical Society, with a long-term lease, which expired in January 2019. It is currently in fair condition.
- 2) On the grounds of the Central Cemetery there is a barn-style building which is used to store maintenance equipment. The maintenance is self-funded through the cemetery reserve fund; and
- 3) The Outer Marker Site on Locke Road was originally used by the 1916<sup>th</sup> Communications Squadron at Pease Air Force Base for landing communications. The site was donated to the Town of Rye by the National Park Services on July 25, 1980. It is maintained by the Town as a town park and open to the public.

## Rye Library

The results of recent strategic planning undertaken by The Rye Public Library Board of Trustees with the help of our Strategic Planning Committee were finalized in 2018. Resulting from this planning, and specifically a Space Needs and Utilization study conducted as part of the planning, a building renovation and expansion plan continues to be developed at the time of the 2021-2026 CIP submission. Some elements of this year's submission will be considered in the overall renovation and expansion plan as it is finalized. Cost estimates based on a final schematic design will bring up-to-the-minute pricing to the renovation plan, but this CIP submission uses average ageing estimates to approximate costs for the projects listed. Should the overlapping projects submitted in the 2021-2026 CIP submission be subsumed entirely by overall renovation and expansion plans, and thereby funded through that process, they will be retracted from CIP consideration.

At the outset of the 2021-2026 CIP period, the Rye Public Library continues to anticipate carpeting/painting in the adult services area on the second level due to accumulated wear on both flooring and walls. Re-carpeting and painting these areas will necessitate moving and storing the materials collection stacks during the work. In 2013/14 heavily worn carpeting in the lower level non-collection areas was replaced. At that time, an assessment was made of the current condition of the adult services area carpeting, allowing our timeline to be revised as currently submitted. This work is outlined in our 2021-26 Project 1 submission

In 2010, as part an Energy Efficiency Block Grant received by the Town of Rye, Rye Public Library applied grant monies to insulation of the building envelope in accordance with specifications recommended in the 2009 Town of Rye Energy Audit report. This envelope improvement project was accomplished over winter 2010-11. To complete this energy efficiency upgrade, further envelope improvements are planned through the redesign of the historic RPL windows and replacement of the windows in the 2000 addition area of the building for energy efficiency. This work is outlined in our 2021-26 Project 2 submission.

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

Ongoing Strategic Planning and Space Needs Study projects are assessing current and future needs for successful fulfillment of the Rye Public Library's mission and vision in serving the Rye Community. Future capital projects may result from these findings.

The Library relies on the Town budget to fund its operation. 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 our 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, a new storage facility including concession area, a small building, and a modular building that houses the Recreation Office.

The Select Board established a Rye Recreation Facilities Needs Assessment Committee to work with the architect conducting the assessment. The committee has completed its task and presented its report to the Select Board. The committee's recommendations and results of the Rye Recreation Facilities Needs Assessment conducted by Christopher P. Williams, Architects, identified the need for a community center. Article 18 of the March 14, 2017 Town Ballot requested funds be allocated to conduct the preliminary planning, designing and engineering of a community center. The article was defeated.

The Recreation Commission has realigned its focus to address other needs identified by the Rye Recreation Facilities Needs Assessment Committee and Christopher P. Williams, Architects, which include the critical need for new public restrooms. The projected cost to construct new public restrooms in 2021 is \$75,000 and would be paid for by the Youth Athletic Fund (donations). The Recreation Commission has identified the need to expand the existing gravel parking lot at the Recreation Area by 24 spaces to provide adequate parking spots for patrons. The projected cost to expand parking in 2022 is \$75,000.

## **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 semi-rural setting.

### **Open Space Bond**

The 2019 passage of the third warrant article for Open Space bond funding continues to provide the opportunity for the RCC to identify and acquire properties for the town that are worthy of protection. Of Rye's abundant natural resources, the protection of our water

resources is increasingly vital. The necessity of proactively engaging in the urgent conservation of our water resources is made meaningful and critical by the evidence of contaminants found in area waterbodies, such as, Parson's Creek and Berry's Brook. Accordingly, the RCC is engaged in the pending purchase of 78+/- acres of land that is located in a defined wellhead protection area and is within the Bailey Brook Watershed. This area includes features that have been listed as priorities in the Rye Master Plan because they affect water quality. This undeveloped land, protected in perpetuity, will contribute to allowing healthy waterways to recharge aquifers. The RCC has correspondently been collaboratively working with the Rye Water District to locate potential new well sites on conservation properties to ensure the town's future water supply. This property will also be open for public recreation. With the acquisition of this 78 acres parcel, the current Open Space bond, to date, will result in the addition of 216 acres added to our town's conservation land holdings.

Due to dramatically increased property prices and limited grant opportunities combined with stiff competition, the conservation commission proactively anticipates the necessity for more funding by 2024.

### **Phase II Goss Farm Barn**

In order to preserve and protect the investment of this property, the east and west sides of the structure need to be painted, permanent windows installed as temporary windows were installed due to funding limitations in 2014 and safety railings installed as recommended by the NH Fire Protection Engineer Officer.

### **Phase III Goss Farm**

In 2020, two new hayloft windows and six barn sashes were purchased to replace the temporary windows installed in 2014. During the installation, it was noted that the siding to which the clapboards are nailed is punky. To remedy this, the clapboards need to come off and new plywood and clapboards installed. Then the east and west sides of the barn should be painted. To protect the money already invested in this property Phase II and III need to be initiated.

### **Natural Resource Inventory (NRI)**

The Town of Rye does not have a Natural Resource Inventory as required by RSA 36-A:2. By identifying and describing natural resources in a local setting, a natural resource inventory (NRI) provides a strong foundation for proactive conservation planning and informed decision making. RSA 36-A:2 states "conservation commissions shall conduct researches into local land and water areas and keep an index of all opens spaces and natural, aesthetic or ecological areas within the city or town." The NRI document works with Rye's Master Plan, specifically Chapter 7. Therefore, in 2020 the Commission created a Request for Proposal (RFP) for an NRI to be created for the town and a candidate has been chosen from the submissions. Having an NRI and keeping it updated has become a key component in acquiring funding.



**SEWER DEPARTMENT**

The Rye Sewer District operates 6.9 miles of gravity sewer and services approximately 553 structures. The Sewer Commission is responsible for the administration, billing, operation and maintenance of the Rye Sewer District. The collection system in Rye is less than 30 years old and in very good condition.

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

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

**TABLE 4  
SEWER USERS CAPITAL EXPENDITURES TO HAMPTON WWTP**

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

## Bond Funding

One of the CIP objectives is to support the budgetary planning process by clearly projecting how much capital will be needed. Based on Table 5 below, it appears that currently approved borrowing is well below the sixty-five million limit set by NHRSA 33:4-A for Rye.\* With regard to the use of bonds to fund a project, RSA Section 33:3 states “A municipality or county may issue its bonds or notes for the acquisition of land, for planning relative to public facilities, for the construction, reconstruction, alteration, and enlargement or purchase of public buildings, for other public works or improvements of a permanent nature including broadband infrastructure ...”. Interpretations of the laws of New Hampshire require the reader to confer with appropriate accounting and legal counsel.

\*RSA 33:4-A requires that bond funding not exceed 3% of a Town’s property valuation. Rye’s valuation of 2,189,628,400.

## Buildings, Land, Water and Sewer Assets

**Table 5**

<b>Current Building, Land, and Water Bonds</b>							
	Description	Bond Issued/Debit	Bond Principal	Interest Rates	Interest over Bond Life	Maturity Date	% Still Owed @ 2020
Conservation Land #5	5th set - acquired land parcels	2014	\$1,300,000	2.035%	\$319,467	2025	43%
Conservation Land #6	6th set - acquired land parcel	2018	\$300,000	2.570%	\$74,072	2028	74%
Highway Capital Project	Red mill Lane Culvert	2018	\$250,000	2.570%	\$60,732	2028	74%
Water District	Water Main Improvements	2014	\$2,750,000	2.72%	\$817,450	2034	93%

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

In Table 5, a summary of major assets requiring capital funding is presented. As bonds retire, unused debt capacity is created for new asset acquisition or asset renewal/replacement within the Town asset inventory. The planning objective is to point out existing cash flow realities in order to help stabilize tax rates, given the timing impact of major new projects. During the CIP period ending 2026, one (1) of the four (4) bonds listed in Table 5 will retire and the other existing bonds will diminish in annual cash outlays as shown in Table 6 (showing related annual debt service). This advantage quickly vanishes with consideration of the potential projects that would qualify for bond issuance, such as conservation land and easements, Culverts and multiple Rye Water District projects.

**Table 6**  
**Approved Bond Debt Service**

	Annual Debt Service Expense (interest & principal)					
	2021	2022	2023	2024	2025	2026
Conservation Land #5	135,245.00	129,635.00	124,025.00	118,415.00	112,805.00	0
Conservation Land #6	40,455.00	33,925.00	32,650.00	31,375.00	30,100.00	28,825.00
Red Mill Culvert	33,670.00	32,395.00	26,120.00	25,100.00	24,080.00	23,060.00
Water Main Improvement	170,502.22	170,502.22	170,502.22	170,502.22	170,502.22	170,502.22
Total	379,872.22	366,457.22	353,297.22	345,392.22	337,487.22	222,387.22

As stated above, there are here (3) projects included in this CIP that anticipate new bonds being issued, **assuming that the projects receive approval and/or go-ahead authorization**. Their estimated costs, not including interest, are:

- Rye Water District projects 2021-2026 for total of \$8,800,000. Water District decisions are voted at the Water District Annual Meeting.
- Rye Conservation Commission Open Space Bond for 3.5 Million in 2014.

### Jeness Beach Precinct

The Jenness Beach Precinct has no new CIP projects planned during the CIP period of 2021-2026.

### Rye Beach Precinct

The Rye Beach Precinct has no CIP projects planned during the CIP period of 2021-2026.

### Rye Historic District

The Rye Historic District Commission has no CIP projects planned during the CIP period of 2021-2026.

## Rye Heritage Commission

The Rye Heritage Commission has no CIP projects planned during the CIP period of 2021-2026.

### C. VEHICLES AND EQUIPMENT

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

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

### **Public Works Department Equipment & Vehicles**

#### VEHICLES and EQUIPMENT

The Public Works equipment and vehicle CIP includes 15 separate pieces of rolling stock, with a total replacement cost of approximately \$1.6 million. The average service life of the rolling stock is 16 years, resulting in a monetary replacement fund requirement of approximately \$100,000 per year. The department performs much of its own mechanical work with in-house staff. As such, the variable cost of repairing equipment is not as noticeable on a cost line as opposed to other departments that use public repair facilities. The parts and invoiced maintenance costs are variable costs.

For 2021, the department has seventeen (17) items submitted for CIP, eight (8) of which are vehicles or equipment. In reviewing these items, the Public Works CIP team reviewed parts and billed maintenance records.

In 2020, the Town meeting approved \$100,000 to continue funding for the replacement of the rolling stock. The replacement of Truck #115 was approved for replacement in 2020 at a cost of \$70,000. The funds for this replacement were authorized to be removed from the Highway Vehicle and Equipment Capital Reserve Account.

In 2021, the Department anticipates replacing equipment #204, a 1996 Cat IT 28F wheel loader at a cost of approximately \$200,000 and will be requesting a \$100,000 appropriation for the Highway Department Vehicle & Equipment Capital Reserve Account, which currently has approximately \$175,000 in the account.

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

Backhoe 207	2022	\$150,000
Truck 114	2021	\$75,000
Truck 107	2023	\$180,000
Truck 116	2024	\$75,000
Truck 117	2025	\$75,000
Chipper	2026	\$50,000

## **BRIDGES**

The Town has only one municipally owned bridge. It is designated by the State of New Hampshire, Department of Transportation (NHDOT) as bridge #135/075. It is located on Harbor Road and crosses a tidal river running into Rye Harbor. Bridges are inspected by the NHDOT every two years. Bridges that are considered to be in need of repair or replacement by NHDOT are red listed and the owners are notified. Currently, the NHDOT reimburses the owners 80% of eligible costs. Bridge #135/075 was last inspected in January of 2018, and rated as “satisfactory”; however, the guard rail system was rated as “substandard”. The Town contracted with the engineering firm of Hoyle, Tanner & Associates to conduct a detailed analysis and assessment of the bridge and make recommendations for a maintenance and repair strategy with associated costs. The bridge assessment determined the bridge was not constructed to service the loads which it now carries. As such, the Select Board reduced the posted safe rating. In addition, the Select Board elected to accelerate the schedule for replacement of the bridge deck.

At the 2018 Town Meeting, \$75,000 was appropriated for remedial repairs to the bridge deck. The repair was completed in 2019, at a cost of \$145,000.

No further short-term repair work is anticipated until total bridge deck replacement. The Town has requested that the New Hampshire Department of Transportation put this bridge on their bridge replacement list.

## **DRAINAGE**

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

The old open bottom culvert on Wallis Road, adjacent to Ocean Boulevard, was determined to require replacement first and was replaced in 2015, without incident. The first of two concrete drainage structures were replaced on Red Mill Lane in 2017, at a cost of \$250,000. The 2018 Town Meeting approved the expenditure of \$250,000 to replace the second and final structure under Red Mill Lane. This work was completed in the fall of 2018.

The next culverts anticipated for replacement are the twin culverts under Perkins Road near Maple Avenue, which are scheduled for design and permitting in 2021, at an approved permitting cost of \$25,000 and a construction cost of \$150,000 in 2021, for a total replacement cost of \$175,000. The work should be completed by the end of 2022.

Upon the completion of the Perkins Road culverts, the next scheduled culverts anticipated for replacement would be on Love Lane and South Road scheduled for 2023 and 2025 respectively, at a cost of approximately \$225,000 and \$150,000, respectively.

## **BUILDINGS & STRUCTURES**

The replacement of the DPW salt shed has been discussed on and off for a number of years. It was originally slotted for replacement in 2019. However, deterioration of the concrete walls appears to have accelerated and a number of temporary repair measures have been necessary. As such, the project has been advanced somewhat by moving the design portion up to 2017 and the site preparation and building construction up to 2018. The 2018 Town Ballot carried an article for the appropriation and bonding of the Salt Shed at an anticipated construction budget of \$700,000. The article did receive a simple majority of the town vote; however, because the project was anticipated to be bonded, under state law it was required to receive a super majority of 3/5 of the vote, which it did not receive. The warrant article was brought before the Town meeting again in 2019, with similar results. In 2020, it was again brought before the voters in a much-reduced form, taking out the building construction and just funding the site construction at a budgeted cost of \$350,000. This was presented at Town Meeting as a simple appropriation article and passed on a majority vote. However, the Select Board elected to defer the expenditure in 2020, due to cash flow concerns relative to the Coronavirus.

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

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

### **TRANSFER STATION**

In 2020, the Public Works Department proposed funding for the addition of a second trash compactor at the transfer station. Currently, with only one compactor, it is necessary to close the facility when the active container is full. It is then necessary to employ a front-end loader to drag the full container back and insert a new container into the compactor. This expenditure was also eliminated by the Select Board due to cash flow concerns related to the Coronavirus, this year. It is anticipated it will be brought up again in 2021.

### **ROADS**

It has been commonly accepted that bituminous asphalt roads should be repaved approximately every fifteen (15) years. However, recently even this number is being revised downward and now some studies state that roads should be resurfaced every twelve (12) years. Since the Town is still not adequately funding its 45 miles of paved roads on the 15-year cycle, it makes little sense to change funding calculations until such time as we approach a more reasonable funding level. Applying the 15-year interval to the town's total 45-mile road mileage, results in the need to be paving three miles of road per year, just to maintain the roads in their current condition.

The historic cost for the Public Works Department to restore the road profile with asphalt shim, add structural value to the road surface with a one-inch asphalt overlay, and restore the shoulders with crushed gravel is approximately \$25 per linear foot of road, or \$132,000 per mile, which translates into a required funding level of approximately \$400,000 per year.

Currently, the town's road paving strategies include two components: crack sealing, and shim & overlay. The total budget in 2020, associated with these tasks was \$400,000 located within the Public Works' yearly operating budget. Of this total sum, most of the budget line, or \$370,000, was earmarked for shim & overlay. 2020 was the first year in which an adequate level of road paving was budgeted and approved in more than 20 years. However, due to cash flow concerns associated with the Coronavirus, the Select Board reduced the paving budget by 25% to \$300,000.

The Town has 45 miles of town-maintained roads. In 2016, the Town contracted with Street Scan to perform a pavement condition study of all the town-maintained roads. Each road was rated for several deterioration conditions and received a nationally recognized Pavement Condition Index (PCI) of between 1 and 100. The average value for all the town roads was 76, which is a C rating based upon the old school system of F, D, C, B, A.

In 2020, the Select Board budgeted \$30,000 to have the original study conducted again. The work was contracted once again with Street Scan, but the funding was withdrawn by the Select Board due to cash flow concerns associated with the pandemic.

From time to time the Select Board responds to residents' request for services for attention to specific needs. Such is the case for the construction and paving of Shoals View Drive between Parsons Road and Ocean Boulevard. The Select Board agreed with a number of abutting residents to bring Shoals View Drive up to Town Road standards and pave the road. It was bid as a design build project in 2016, but exceeded the budgeted funds. The Select Board authorized the design of the road in 2017. The 2018 Town Warrant carried an article for the appropriation and bonding of the road improvements at an anticipated construction budget of \$200,000. The article did receive a simple majority of the town vote; however, because the project was anticipated to be bonded under state law it was required to receive a super majority of 3/5 of the vote, which it did not receive. The warrant article was brought before the Town meeting again in 2019, with similar results. The Select Board elected not to bring this project forward in 2020.

Another Select Board initiative proposed and budgeted by the Select Board for 2020 was a traffic and parking study for the Perkins Road - Ocean Boulevard Intersection. The funding for this project was also withheld due to cash flow concerns associated with the pandemic. It is anticipated it will be brought forward in 2021.

### **Police Department Vehicles**

The Police Department operates six (6) police cruisers and (1) Animal Control/Parking/shared vehicle with other town departments: total (7) vehicles: three (3) Chevy Caprice vehicles, (1) Ford Escape and three (3) Ford Explorers. 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 re-use equipment from the retired cruiser in the new vehicle, providing the equipment fits in the redesigned new vehicle. A new police cruiser was purchased under the approved amount of \$51,111.00 which included outfitting. Funds for new vehicles are provided from the Outside Detail Fund and require a warrant article that allows the police chief to expend those monies.



## Rye Fire & Rescue

Rye Fire Rescue maintains a modest fleet of fire engines, ambulances, and associated apparatus usual to a town the size of Rye. We have received delivery of a long-needed new pumper ladder. We have assessed the condition/serviceability of the fleet and developed a sustainable long-term capital plan that will address the needs of Rye, while being economically mindful. With the exception of two concurrent 5-year leases, the entire 20-year capital plan proposal is achieved within the usual proposed public safety apparatus funding which consists of an annual \$100,000 warrant article, as well as cell tower revenue. We have included fleet changes which will increase efficiencies and extend the life of our more expensive apparatus. Importantly, at the end of year six, we are left with a sufficient balance to provide for future capital needs without seeking additional leases, provided our usual public safety apparatus funding continues.

## Rye Water District

The Rye Water District has three vehicles which are scheduled for replacement on a six-year cycle. However, prior to actually purchasing a vehicle the vehicle's condition is evaluated for possible extension of its service life past the 6-year cycle. Equipment needs are managed on a life cycle basis, with new equipment being acquired on an identified need basis.

## Cemetery

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

### Buildings:

One 4-bay garage in good condition.

One single bay garage in need of future foundation repair.

One viewing shed, no longer in use.

### Equipment:

Tractor #1 = Largest Tractor "Backhoe" - Case Model 4800 - Model year 1981

Tractor #2 = Replaced in 2017 with a Wright Zero-turn mower

Tractor #3 = Replaced in 2020 with a new SCAG Zero-turn mower

Dump Truck - Model Year 2001 - 30,000 miles

There is a roadway paving project planned for 2021, estimated to cost \$7,000. There is one project in 2022 over \$15,000 to replace the backhoe. It is expected that the dump truck will be replaced in 2023. The infrastructure at the cemetery is being studied by the Trustees to access the roadway repairs and ongoing tree maintenance. There is a plan to replace one road, drawing from the cemetery trust funds. The cemetery trustees will be studying the maintenance of the infrastructure over the next several years.

#### **D. CIP RECOMMENDED PRIORITIES**

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

**Priority 1:** To secure life and property;

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

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

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

The CIP Committee encourages the use of expendable trusts and/or capital reserves for all CIP requests that are not funded by bond, grant or user fees. Impact fees are not used in Rye. If the budgetary authority recognizes a project is needed, even though perhaps not until 2026, an expendable trust or capital reserve could be established, and annual payments be made into the trust or reserve. A benefit of this approach is that a warrant article and public vote will be required to establish and add funding, reminding the residents of ongoing commitments.

One final advisory note, the amounts shown in Sections G and H represent project costs and data as the various departments and agencies provided. All amounts, for all periods, are shown in current dollars (no inflation has been added). The “capital cost” is what the Committee shows in the summary, however some individual project sheets also show some operating cost or savings. This is to show that one might expect an operational 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.

**E. EXPENDABLE TRUSTS & CAPITAL RESERVES**

**Expendable Trust Funds** are created when money is set aside by a warrant article for maintenance, operation, and other distinctly stated specific public purpose that comes as an expenditure or event, RSA 31:19-a. The voters should understand why the money is being set aside (for example: library building maintenance fund). A majority vote of the governing body (in this case the library trustees) is required to spend from an expendable trust. The governing body has the latitude to classify an event as a purpose for the use of these funds. (Example: in December, the boiler breaks down and must be replaced). See Table 7 for expendable trust balances.

**Capital Reserve Funds** are “savings accounts” for **future specific** capital improvements, RSA 35:1 and RSA 35:7. Capital reserve funds are created when money is set aside by warrant article (for example: the ambulance capital reserve fund). Rye residents can vote to set aside funds in anticipation that the Town will have to purchase an ambulance. The voters can appoint the governing body as agents to expend from this fund. However, the governing body cannot replace other fire vehicles from this fund without further warrant articles. See Table 7 for capital reserve balances.

<b>Table 7 - Expendable Trusts &amp; Capital Reserves - balance October 31, 2020</b>			
Department	Capital Reserves	Expendable Trusts	Purpose
Library		30,073	Unanticipated Maintenance
Town		205,146	Employee Separation
School		1,218	Unanticipated Tuition
School		144,919	Building Maintenance
School		127,845	Special Education
School		33,084	Wedgewood Farm
Water		92,470	Storage Tank Maintenance
Water		147,707	Unanticipated Maintenance
Library Employee Leave		19,764	Employee Separation
Town Buildings	157,969		Unanticipated Maintenance
Fire	282,175		Fire Truck
Library	65,674		Replace HVAC System
Public Works	268,905		Equipment
Public Works	93,283		Salt Shed
Public Works	12,756		Grove Road Landfill
Town (Clerk)	12,147		Records Restoration
Recreation	14,828		Building Maintenance
Sewer	52,473		Replace Lines
Municipal Bldg. Constr/Reno	280,000		Construction/Renovation of Town Bldgs.
Revaluation	30,000		5-year Town wide Revaluation
Water	147,707		Building/Equipment
Water	137,082		Equipment

**\*These balances are inclusive of 2020, appropriations. Appropriations to CRF's and Expendable Trusts will be transferred to the Public Deposit Investment Pool.**

**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 2021 through 2026. The table is based on the actual tax rate in 2020 of \$10.22. For 2020, 1,250,880 (approximately) in taxes spent on capital projects will cause the tax rate to rise 57 ¢ per year per \$1,000 of property value. The estimated annual changes in the tax rate for the period 2021-2026 on Table 8 below are based on many assumptions, including:

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

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

<u>Year</u>	<u>Total Project Costs</u>	<u>Divided by</u>	<u>= Tax Rate Affect in cents per thousand for one year only</u>	<u>Comments</u> <u>Tax increase expires at year's end</u>
2020	1,250,880	21,868	57	Salt shed, Quint, Paving, Scuba Breathing Apparatus
2021	2,009,319	21,868	92	Front End Loader, Salt shed, Quint, Pumper, Culvert, Paving
2022	1,402,208	21,868	64	Paving, Quint, Public works equipment, RJH Bathroom/paving, Library carpet/windows
2023	1,279,736	21,868	59	Quint, paving, culvert, Dump truck, RES paving
2024	1,496,897	21,868	68	Quint, paving, fuel system, Engine 3
2025	1,958,185	21,868	90	Ambulance, culvert, paving, fire engine 3, vehicle wash bay, conservation
2026	1,198,694	21,868	55	Paving, Engine 3, conservation

\*2020 Total project costs will be partially funded by Capital Reserve

**Key Information for CIP:**

Determination of the 2020 Town-Wide Property Tax Rate

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

- $\$22,348,928 \div \$2,189,628,400(\text{thousands}) = \$10.22$  per \$1,000 property value.
- $\$22,348,928 \div 1,022$  cents =  $\$21,868$  raises tax rate one cent (1¢) per \$1,000 property value.

**Notes:**

1. A tax rate increase caused by capital projects is **not** carried over from year to year, unless the project is bonded, in which case the annual bond payment of principal and interest will be included in each year of the bond period.
  2. All amounts for all periods are shown in current dollars. No estimated inflation has been added.
  3. Some project costs are offset by revenue, for example the Water District, Rye Beach District, Cemetery, Sewer, Police Detail and Rye Recreation.
  4. Determination of the 2020 town-wide property tax rate:
    - Rye property taxes  $\div$  by total town property in thousands = tax rate
  5. Determination of 2020 tax amount = to one cent (1¢) per \$1,000 in property value.
    - Rye property taxes divided by the tax rate in cents = approximately  $\$21,868$  which is the amount of capital which will increase taxes one penny per thousand on property values.
    - $\$22,348,928 \div 10.22$  cents =  $\$21,868$ .
- \*\*Utilities do not pay school tax.

**Town of Rye  
Capital Improvements Program  
2021-2026**

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

**Projects under the Rye Board of Selectmen:**

<b>Town Buildings &amp; Administration:</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Purchase of 500 Washington Road	\$0							
Land Development Regulation	\$23,000							2
Scanning Documents	\$0							
Old Police Station/Trolley Barn	\$0							
Monumental Window Restoration - Town Hall		\$60,000						2
Fundworks Tax Software		\$17,653						2
<b>Town Buildings Total</b>	<b>\$23,000</b>	<b>\$77,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Town Wide Infrastructure:</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Pavement Condition Evaluation	\$0	\$30,000						2
Perkins Rd/Ocean Blvd Traffic Study	\$0	\$50,000						1
Perkins Road Culvert Replacement	\$40,300	\$175,000						1
Love Lane Culvert Replacement			\$25,000	\$200,000				2
South Road Culvert Replacement					\$25,000	\$125,000		2
Road Paving	\$300,000	\$400,000	\$425,000	\$450,000	\$475,000	\$500,000	\$500,000	2
<b>Infrastructure Total</b>	<b>\$340,300</b>	<b>\$655,000</b>	<b>\$450,000</b>	<b>\$650,000</b>	<b>\$500,000</b>	<b>\$625,000</b>	<b>\$500,000</b>	

<b>Public Works</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Ford F450 Dump Truck #113	\$69,260							2
PW Salt Shed Replacement	\$350,000	\$350,000						1
Trash Compactor #2	0	\$50,000						3
Front End Loader #204, Cat Loader #1		\$200,000						2
Ford F450 Rack Body Truck #114		\$75,000						2
Backhoe #207			\$150,000					2
6-Wheel Dump Truck # 107				\$180,000				2
Ford F-450 Truck #116					\$75,000			2

**Town of Rye  
Capital Improvements Program  
2021-2026**

New Town Fuel System				\$50,000	\$450,000			2
Ford F-350 Truck #117						\$75,000		2
Vehicle Wash Bay						\$200,000		3
Wood Chipper							\$50,000	2
DPW – Total	\$419,260	\$675,000	\$150,000	\$230,000	\$525,000	\$275,000	\$50,000	

<b>Police</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Police Cruiser	\$51,087	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	2
Police – Total	\$51,087	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	

<b>Fire &amp; Rescue</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
SCBA Breathing Device Replacement	\$192,778							1
Pumper/Ladder Quint Replacement	\$112,218	\$112,218	\$112,218	\$112,218	\$112,218			1
Cardiac Monitor #2	\$35,677					\$47,000		1
Jaws of Life - Hydraulic Rescue Tool	\$34,160							1
Engine #1 Class A - Mini-Pumper Truck		\$300,000						2
Forrestry Truck - 4WD			\$65,000					2
RTV 4WD Utility with EMS Slide Out			\$30,000					1
Engine 3 Replacement					\$260,000	\$100,000	\$100,000	2
Ambulance #2 Replacement						\$339,000		1
Fire & Rescue Total	\$374,833	\$412,218	\$207,218	\$112,218	\$372,218	\$486,000	\$100,000	

<b>Conservation</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Natural Resource Inventory Document (NRI)		\$15,000						2
Goss Barn - Phase 2 & 3 Improvements		\$30,500	\$40,000					2
*Conservation Land Future Bond *						\$483,049	\$460,250	2
Conservation Total	\$0	\$45,500	\$40,000	\$0	\$0	\$483,049	\$460,250	

\*Assumes \$3,500,000 bond approval in 2024 March election and annual payments for 10 years at 3%. Payments start in 2025

**Town of Rye  
Capital Improvements Program  
2021-2026**

<b>Library</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Parking Lot Lighting Upgrade	\$0			\$18,150				1
Library Window Upgrade	\$0		\$78,650					2
Library - New Carpet / Painting	\$0		\$137,900					2
<b>Library – Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,550</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Recreation</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Public Restrooms		\$75,000						1
Parking Lot Expansion			\$75,000					1
<b>Recreation– Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Sewer</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Hampton WWTP		\$17,837	\$17,329	\$50,257	\$48,568	\$38,025	\$37,333	1
<b>Sewer Total</b>	<b>\$0</b>	<b>\$17,837</b>	<b>\$17,329</b>	<b>\$50,257</b>	<b>\$48,568</b>	<b>\$38,025</b>	<b>\$37,333</b>	

<b>School District</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
RES - Platform Lift Replacement	\$42,400							
RJH Bathroom Renovation			\$120,000					2
RJH School – Pave Parking Lot			\$75,000					2
RES: Repaving Access Rd				\$168,000				2
<b>School – Total</b>	<b>\$42,400</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Rye Town and School:</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>CIP Priority</b>
Grand Total – Priority 1	\$1,250,880	\$780,055	\$234,547	\$180,625	\$160,786	\$424,025	\$37,333	1
Grand Total – Priority 2	\$0	\$1,179,264	\$1,167,661	\$1,099,111	\$4,836,111	\$851,111	\$701,111	2
Grand Total – Priority 3	\$0	\$50,000	\$0	\$0	\$0	\$200,000	\$0	3
<b>Rye Town and School Total</b>	<b>\$1,250,880</b>	<b>\$2,009,319</b>	<b>\$1,402,208</b>	<b>\$1,279,736</b>	<b>\$4,996,897 *</b>	<b>\$1,475,136</b>	<b>\$738,444</b>	

\*\$3,500,000 conservation bond will not be changed in 2024. Repayment will be over the 10 years from 2025-2035.



**Town of Rye  
Capital Improvements Program  
2021-2026**

**Other Rye District Projects:** Independent governing districts not under Board of Selectmen responsibility.

<b>Water District</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Bailey Brook/Cedar Run Generator	\$55,000						
Service Truck #102D or 103D Replacement	\$45,000						
Garland Rd. Pump House Refurb.	\$0						
Wallis Rd Water Line Replacement	\$0						
Hydrant and Valve Replacement - Phase 1	\$0	\$50,000					
Breakfast Hill Water Tank Maintenance		\$275,000					
Sagamore Rd. Pump Station Rehabilitation			\$325,000				
Wentworth Rd Waterline Replacement				\$960,000			
Parsons Rd. Distribution System Improvements				\$400,000			
Central Water Treatment Plant*					N/A	N/A	N/A
<b>Total Water</b>	<b>\$100,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$1,360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* The Water District's estimated cost of a water treatment plant is \$7.5M in 2024 to be bonded and is not part of the Town's tax rate.

<b>Cemetery</b>	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Back Hoe			\$60,000				
Dump Truck				\$40,000			
<b>Cemetery Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Water &amp; Cemetery Projects Total</b>	<b>\$100,000</b>	<b>\$325,000</b>	<b>\$385,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>2020 Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Rye Grand Total</b>	<b>\$1,350,880</b>	<b>\$2,334,319</b>	<b>\$1,787,208</b>	<b>\$2,679,736</b>	<b>\$1,496,897</b>	<b>\$1,958,185</b>	<b>\$1,198,694</b>

Comments:

The Water District capital projects are paid for by Water District residents only.  
The Cemetery capital projects are paid for by burial and other cemetery fees.  
Rye Recreation projects are paid through department revenue.

**H. SELECT BOARD PROJECT SHEETS, 2021-2026 WITH 2020 STATUS SHEETS:**



Town of Rye, New Hampshire

PROJECT TITLE: Acquisition of 500 Washington Rd

**STATUS OF 2020 CIP**

Update of Forecasted/Approved Project costs for 2020

Department: Board of Selectmen

Project Title: Acquisition of 500 Washington Rd

Contact: Becky Bergeron

2020 CIP Projected Cost: \$0

Phone: 603 964-5523

ACTUAL COST: (if available) \$0

Email: bbergeron@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2019 PROJECT

**PROJECT UPDATE NARRATIVE:**



The proposed warrant article to authorize the exchange of the Parsonage for the TD Bank passed and the contract is being completed.

PROJECT TITLE: Acquisition of 500 Washington Rd



Town of Rye, New Hampshire

PROJECT TITLE: LDR

STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: Town Hall

Project Title: Land Development Regulation

Contact: Kimberly Reed

2019 CIP Projected Cost: \$23,000

Phone: 603-379-8081

ACTUAL COST: (if available) \$23,000

Email: kreed@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH PROJECT

**PROJECT UPDATE NARRATIVE:**

The Land Development Regulations were completely re-written and adopted as part of the Rye Code Book as Chapter 202.



PROJECT TITLE: LDR



# Town of Rye, New Hampshire

PROJECT TITLE: *\_Scanning Documents*

## STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: Select Board

Project Title: \_\_\_\_\_ Scanning Documents for Storage

Contact: Becky Bergeron

2020 CIP Projected Cost: \_\_\_\_\_ \$0

Phone: 603 964-5523

ACTUAL COST: (if available): \_\_\_\_\_ \$0

Email: bbergeron@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

### PROJECT UPDATE NARRATIVE:

This project was abandoned in 2018, pending the purchase of new Planning and Permitting software



PROJECT TITLE: *\_Scanning Documents*



# Town of Rye, New Hampshire

PROJECT TITLE: Old PD

## STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: Select Board

Project Title: \_\_\_\_\_ Old PD

Contact: \_\_Becky Bergeron\_\_\_\_\_

2020 CIP Projected Cost: \_\_\_\_\_ \$0

Phone: \_\_603 964-5523\_\_\_\_\_

ACTUAL COST: (if available): \_\_\_\_\_ \$0

Email: \_\_bbergeron@town.rye.nh.us\_\_\_\_

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

### PROJECT UPDATE NARRATIVE:



The citizens voted to authorize the sale of the old trolley barn in 2018, at 37 Central Rd. The Selectmen are considering the options.


PROJECT TITLE: Old PD



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: **Monumental Windows**

Department: <u>      Select Board      </u>	Project Priority _____	
Contact: <u>   Becky Bergeron   </u>	Est. Total Cost: <u>      \$60,000      </u>	
Phone: <u>   603 964-5523   </u>	Est. Useful Years: <u>      150      </u>	
e-mail: <u>   bbergeron@town.rye.nh.us   </u>		

PROJECT DESCRIPTION & RATIONALE								
<p>Restoration to Monumental Windows. An LCHIP grant has been applied for, \$30,000 with the matching \$15,000 from the Heritage Commission and \$15,000 from the Friends of Rye Town Hall. The grant was denied.</p>								
Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<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								
<b>Total of Capital Costs</b>	<b>\$60,000</b>						<b>\$60,000</b>	
<b>Operating Budget Impact:</b>								<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
								LCIP \$30,000
								Friends \$15,000
								Heritage \$15,000
<b>Project Totals</b>								<input type="checkbox"/> Bond _____

CIP Contact \_\_\_\_\_

Phone \_\_\_\_\_

PROJECT TITLE: Monumental Windows



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: **Fund Works Tax Software**

Department: Town Clerk/Tax Collector \_\_\_\_\_ Project Priority \_\_\_\_\_  
 Contact: Donna DeCotis \_\_\_\_\_ Est. Total Cost: \$17,653 \_\_\_\_\_  
 Phone: 603-964-8562 \_\_\_\_\_ Est. Useful Years: \_\_\_\_\_  
 e-mail: ddecotis@town.rye.nh.us \_\_\_\_\_

**PROJECT DESCRIPTION & RATIONALE**

Fund Works is an updated Tax Program. It will be compatible and work in sync with the BMSI system that is used in other departments. Any report may be printed to a printer, previewed on screen, exported to a file or emailed. Scanning technology is built in (we already purchased the scanners which are used in Clerk works for our Motor Vehicle Registrations). Tight integration exists with EB2Gov for citizen access for payment or view. EB2Gov is already incorporated with our Motor Vehicle Program for online registrations, tax and sewer bills. Bill presentment will function online with the bills. Property Tax Data loads seamlessly to EB2Gov for Citizen self-help and online payments. Bar Code added to your tax bill for fast and accurate revenue collection can be posted right at the time of payment. It provides standard report formats and customized property tax bills. It assigns responsibility for multiple properties to a single account. Up to a 4 user-defined fields are available for assignment to each property. All customer invoices can be viewed in one location. Credit Card payments are accepted right in our software. Data can be synchronized to EB2Gov by invoice, full account or by date range. Auto date and time stamp appears on notes. Training is done in-house by Fund Works at no additional cost.

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost	\$17,653						\$17,653	
<b>Total of Capital Costs</b>								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Operating Budget Impact:</b>	\$3,500							
<b>Project Totals</b>	\$21,153							<input type="checkbox"/> Bond

CIP Contact Donna DeCotis \_\_\_\_\_ Phone 603-964-8562

PROJECT TITLE Fund Works Tax Program



## Town of Rye, New Hampshire

PROJECT TITLE: PAVT CONDITION EVA

### STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: **PUBLIC WORKS DEPT.**

Project Title: **PAVEMENT CONDITION EVALUATION**

Contact: **DENNIS G. MCCARTHY**

2020 CIP Projected Cost: **\$30,000**

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

ACTUAL COST: (if available): **\_\$0.0\_**

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

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:



This project was put on hold by the Select Board due to cash flow concerns related to the Coronavirus. It is unclear if it will be awarded this year; and even if awarded, it is unlikely it could be completed until 2021.

PROJECT TITLE: PAVEMENT CONDITION EVALUATION





## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: **Pavement Condition  
Evaluation**

Department: Public Works  
Contact: Dennis McCarthy  
Phone: 964-5300  
e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

Project Priority: \_\_\_\_\_  
Est. Total Cost: \$30,000  
Est. Useful Years: 5

### PROJECT DESCRIPTION & RATIONALE

In 2015, the Town contracted with Street Scan to perform a pavement condition analysis of all the town maintained roads. The study rates each town road segment (intersection to intersection) on a host of pavement condition parameters such as roughness, rutting, cracking, delamination, pot holes , etc. Each segment is then given a nationally recognized Pavement Condition Index (PCI) from 1 to 100. This allows the Town to subjectively determine the condition of their road system and their maintenance strategies. At the time of the 2015 study the Town's road system was rated at 76 (C). To determine whether the current road strategy and budgeting is effective the study should be performed periodically. A town the size of Rye should be re-analyzing the road network approximately every four to five years.



Capital Cost:	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	Proposed Funding Source
Planning/Design/Eng'ing	\$30,000						\$30,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$30,000</b>						<b>\$30,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	<b>\$30,000</b>						<b>\$30,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300

E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



## Town of Rye, New Hampshire

PROJECT TITLE: **TRAFFIC & PARKING STUDY**

### STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: **PUBLIC WORKS DEPT.**

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

Contact: **DENNIS G. MCCARTHY**

2020 CIP Projected Cost: **\$50,000**

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

ACTUAL COST: (if available): \$0.0

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

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:



This project was proposed by the Select Board. Due to cash flow concerns related to the Coronavirus it was not contracted for this year.

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



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

**Project Title: Traffic & Parking Study  
Perkins Road & Rte 1A**

Department: <u>Public Works</u>	Project Priority:	
Contact: <u>Dennis McCarthy</u>	Est. Total Cost:	<u>\$50,000</u>
Phone: <u>964-5300</u>	Est. Useful Years:	<u>50</u>
e-mail: <a href="mailto:dmccarthy@town.rye.nh.us">dmccarthy@town.rye.nh.us</a>		

PROJECT DESCRIPTION & RATIONAL								
<p>In an effort to address traffic and parking issues in the Perkins Road and Rte. 1A area, the Select Board have proposed an engineering analysis to address a number of traffic and parking issues, which were brought up by the Perkins Road Study Committee. The notes from the committee's study recommendations will be used to frame a request for proposal. The proposal is anticipated to go out in early spring 2021 with the report to be completed by early fall of 2021.</p>								
<b>Capital Cost:</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>Total</b>	<b>Proposed Funding Source</b>
Planning/Design/Eng'ing	\$50,000						\$50,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$50,000</b>						<b>\$50,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	<b>\$50,000</b>						<b>\$50,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



Town of Rye, New Hampshire

PROJECT TITLE: PERKINS RD.CULVERT REPLACE.

STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: **PUBLIC WORKS DEPT.**

Project Title: **PERKINS ROAD CULVERT REPLACEMENT**

Contact: **DENNIS G. MCCARTHY**

2019 CIP Projected Cost: **\$30,000**

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

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

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

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

**PROJECT UPDATE NARRATIVE:**



\$30,000 was included in the Town's capital outlay section of the 2020 operating budget. Since the operating budget was passed the funds are available for this work.

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

The work was awarded to Wright-Pierce the Town's stormwater consultant and is currently in progress.

Completion of the design and permitting is not anticipated until 2021.

PROJECT TITLE: PERKINS ROAD CULVERT REPLACEMENT -




## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

**Project Title: Perkins Road  
Culvert Replacements**

Department: Public Works  
 Contact: Dennis McCarthy  
 Phone: 964-5300  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

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

PROJECT DESCRIPTION & RATIONALE								
<p><b>There are two drain pipes under Perkins Road of indeterminate age. The town's road culvert analysis identified these two culverts as needing replacement with new concrete structures. Their priority in the culvert replacement program was moved up to facilitate the repaving of Perkins Road which is tentatively scheduled for 2020. In addition to replacing the culverts new guard rails will be added. The 2020 Town Meeting approved \$25,000 for the permitting and engineering which will be completed next year. Bids for the culvert replacement are scheduled to go out in the fall of 2020.</b></p>								
Capital Cost:	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	Proposed Funding Source
Planning/Design/Eng'ing	\$25,000						\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$150,000						\$150,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$175,000</b>						<b>\$175,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	<b>\$175,000</b>						<b>\$175,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)


Town of Rye  
Capital Improvements Program  
2021-2026



Town of Rye, New Hampshire  
2021 - 2026 CIP Project Request

Project Title: Love Lane  
Culvert Replacements

Department: Public Works      Project Priority: \_\_\_\_\_  
 Contact: Dennis McCarthy      Est. Total Cost: \$225,000  
 Phone: 964-5300      Est. Useful Years: 50  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

PROJECT DESCRIPTION & RATIONALE								
<p>The Love Lane Culvert is a 4.5 foot diameter corrugated pipe exiting a small mill pond, adjacent to Love Lane on Bailey Brook. Its physical condition is fair, with a high hazard potential and a significant resource value. It is rated as the sixth in the town-wide major Stormwater crossing. The first three are already completed or in the process of being completed. Along with the culvert, the adjacent guard rail system requires replacement.</p>								
Capital Cost	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	Proposed Funding Source
Planning/Design/Eng'ing		\$25,000					\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			\$200,000				\$200,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass't)
<b>Total of Capital Costs</b>			<b>\$200,000</b>				<b>\$225,000</b>	
Operating Budget Impact								
<b>Project Totals</b>		<b>\$25,000</b>	<b>\$200,000</b>				<b>\$225,000</b>	

CIP Contact Dennis McCarthy      Phone 964-5300      E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



Town of Rye, New Hampshire  
 2021 - 2026 CIP Project Request

Project Title: South Road  
 Culvert Replacements

Department: Public Works Project Priority: \_\_\_\_\_  
 Contact: Dennis McCarthy Est. Total Cost: \$150,000  
 Phone: 964-5300 Est. Useful Years: 50  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

PROJECT DESCRIPTION & RATIONALE																																																																																								
<p>This South Road culvert is located between West Road and the North Hampton town line, and is a combination of a stone culvert and 18" diameter reinforced concrete culvert. Its physical condition is poor, it has a high hazard potential and is subject to flooding, and a significant resource value. It is rated as the highest in the town wide major stormwater crossing replacement study. Its culvert designation in the culvert report is BAB-13-P101</p>																																																																																								
<table border="1"> <thead> <tr> <th>Capital Cost:</th> <th>FY 21</th> <th>FY 22</th> <th>FY 23</th> <th>FY 24</th> <th>FY 25</th> <th>FY 26</th> <th>Total</th> <th>Proposed Funding Source</th> </tr> </thead> <tbody> <tr> <td>Planning/Design/Eng'ing</td> <td></td> <td></td> <td></td> <td>\$25,000</td> <td></td> <td></td> <td>\$25,000</td> <td><input checked="" type="checkbox"/> General Fund (tax rate)</td> </tr> <tr> <td>Land/Site Improvement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><input type="checkbox"/> User Fees</td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td>\$125,000</td> <td></td> <td>\$125,000</td> <td><input type="checkbox"/> Capital Reserve</td> </tr> <tr> <td>Equipment Cost</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><input type="checkbox"/> Impact Fee Account</td> </tr> <tr> <td>Other Cost</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><input type="checkbox"/> Other (Grants, Special Ass'mt)</td> </tr> <tr> <td><b>Total of Capital Costs</b></td> <td></td> <td></td> <td></td> <td><b>\$25,000</b></td> <td><b>\$125,000</b></td> <td></td> <td><b>\$150,000</b></td> <td></td> </tr> <tr> <td>Operating Budget Impact:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Project Totals</b></td> <td></td> <td></td> <td></td> <td><b>\$25,000</b></td> <td><b>\$125,000</b></td> <td></td> <td><b>\$150,000</b></td> <td></td> </tr> </tbody> </table>								Capital Cost:	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	Proposed Funding Source	Planning/Design/Eng'ing				\$25,000			\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)	Land/Site Improvement								<input type="checkbox"/> User Fees	Construction					\$125,000		\$125,000	<input type="checkbox"/> Capital Reserve	Equipment Cost								<input type="checkbox"/> Impact Fee Account	Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)	<b>Total of Capital Costs</b>				<b>\$25,000</b>	<b>\$125,000</b>		<b>\$150,000</b>		Operating Budget Impact:									<b>Project Totals</b>				<b>\$25,000</b>	<b>\$125,000</b>		<b>\$150,000</b>	
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CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



## Town of Rye, New Hampshire

PROJECT TITLE: **ROAD PAVING**

### STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: **PUBLIC WORKS DEPT.**

Project Title: **ROAD PAVING**

Contact: **DENNIS G. MCCARTHY**

2020 CIP Projected Cost: 400,000

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

ACTUAL COST: (if available): **\$300,000**

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

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:



Due to cash flow concerns relative to the Coronavirus the Select Board put the road paving for this year on hold and reduced the budget line by \$100,000. The Board finally authorized award of the project to Barrassa Construct at the beginning of July, however, Bourassa is not sure it can complete the work this year.

PROJECT TITLE: **ROAD PAVING**






## Town of Rye, New Hampshire

### 2021 - 2026 CIP Project Request

**Project Title: Road Paving**

Department: Public Works  
 Contact: Dennis McCarthy  
 Phone: 964-5300  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

Project Priority:  
 Est. Total Cost: \$400,000  
 Est. Useful Years: 15

PROJECT DESCRIPTION & RATIONAL								
<p>The forty-five (45) miles of town maintained paved roads require re-paving approximately every fifteen (15) years. This results in requiring repaving of three (3) miles per year. At the current historic cost of \$132,000 per mile for paving, the Town should be budgeting \$396,000 per year. Currently, the Town is budgeting approximately \$300,000 for road paving.</p>								
<b>Capital Cost:</b>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	<b>Proposed Funding Source</b>
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$400,000	\$425,000	\$450,000	\$475,000	\$500,000	\$500,000	\$2,750,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$400,000</b>	<b>\$425,000</b>	<b>\$450,000</b>	<b>\$475,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,750,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	<b>\$400,000</b>	<b>\$425,000</b>	<b>\$450,000</b>	<b>\$475,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,750,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300

E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



# Town of Rye, New Hampshire

PROJECT TITLE: *Truck #113 Replacement*

## STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: **PUBLIC WORKS DEPT.**

Project Title: **Truck #113 Replacement**

Contact: **DENNIS G. MCCARTHY**

2020 CIP Projected Cost: **\$70,000**

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

ACTUAL COST: (if available): **\$69,260**

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

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

### PROJECT UPDATE NARRATIVE:



Truck was ordered on April 30, 2020. Chassis was ordered from Hillsboro Ford and the dump body, plows and hydraulics were ordered from Donovan Equipment. Total price was \$69,260. Delivery is not anticipated until October of 2020.

PROJECT TITLE: **Truck #113 Replacement**



## Town of Rye, New Hampshire

PROJECT TITLE: **SALT SHED REPLACEMENT**

### STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: **PUBLIC WORKS DEPT.**

Project Title: **SALT STORAGE FACILITY SITEWORK**

Contact: **DENNIS G. MCCARTHY**

2020 CIP Projected Cost: **\$350,000**

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

ACTUAL COST: (if available): \$350,000

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

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:



The salt storage facility replacement was on the town meeting warrant for the third time within three years. In 2019 & 2018 it was presented as a stand alone article proposing to raise the nessecery funds by a bond issue. As the funding was proposed to be a bond issue, by state law, a 60 percent super-majority was required by all town voters. In 2018 & 2019 the article received a simple majority, but failed to receive the super majority by a few votes. As such, in 2020 the Select Board cut the project into two parts; site work and building construction. The site work was proposed as a regular warrant article requiring only a simple majority of the vote to pass, which it did. However the Select Board elected to hold off awarding the engineering prep until July due to cash flow concerns associated with the Coronavirus. It does not appear that the work will be ready for bid in 2020.


PROJECT TITLE: **SALT SHED REPLACEMENT**



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: **Salt Shed Construction**

Department: <u>Public Works</u>	Project Priority: _____	
Contact: <u>Dennis McCarthy</u>	Est. Total Cost: <u>\$350,000</u>	
Phone: <u>964-5300</u>	Est. Useful Years: <u>40</u>	
e-mail: <a href="mailto:dmccarthy@town.rye.nh.us">dmccarthy@town.rye.nh.us</a>		

PROJECT DESCRIPTION & RATIONALE								
<p>The current salt shed is small and deteriorated. It only holds enough salt to address four storms. The town handles twenty to twenty-four storms on average each year. In addition, the salt shed, as is the entire DPW site, is located within the Rye Water District's environmentally sensitive well head protection area. This environmental concern requires that salt be stored and handled under cover and on an impervious surface. In 2017, the Town Meeting approved the withdrawal of \$25,000 from the Salt Shed Replacement Capital Reserve. The Salt shed design was completed and bid in 2017. Bids came in at approximately \$750,000 including contingencies and engineering. A warrant article for this sum was placed on the 2018 and 2019 ballot. The article received a simple majority vote but required a 3/5 super-majority in order to secure bonding. It is anticipated it will be on the ballot again in 2021.</p>								
<b>Capital Cost:</b>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	<b>Proposed Funding Source</b>
Planning/Design/Eng'ing								<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'mt)
<b>Total of Capital Costs</b>	<b>\$350,000</b>						<b>\$350,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	<b>\$350,000</b>						<b>\$350,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



# Town of Rye, New Hampshire

PROJECT TITLE: TRASH COMPACTOR #2

## STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: **PUBLIC WORKS DEPT.**

Project Title: **TRASH COMPACTOR #2 PURCHASE & INSTALL**

Contact: **DENNIS G. MCCARTHY**

2020 CIP Projected Cost: **\$50,000**

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

ACTUAL COST: (if available): \_\_\_\_\_

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

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

### PROJECT UPDATE NARRATIVE:



Purchase of second trash compactor was put on hold by the Board of Selectmen due to cash flow concerns related to the Coronavirus. At this time purchase is on hold and not anticipated to be made this year.


PROJECT TITLE: TRASH COMPACTOR #2



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

**Project Title: Trash Compactor #2  
Purchase & Installation**

Department: Public Works      Project Priority: \_\_\_\_\_  
 Contact: Dennis McCarthy      Est. Total Cost: \$50,000  
 Phone: 964-5300      Est. Useful Years: 30  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

PROJECT DESCRIPTION & RATIONALE								
<p><b>The Transfer Station currently employs one trash compactor and three containers to receive and compact residents' rubbish into 8 to 9 ton container loads. The current compactor was purchased in 2012, with three containers, for a cost of \$43,142. Currently on most Saturdays and many Fridays the container is filled before closing time necessitating the removal of the full container and replacement with an empty container. In order to perform this task the transfer station must be temporarily shut down, for safety, and the front bucket loader used to move the containers. If the facility had a second compactor and an additional two containers it would be possible to not temporarily close the facility and operate with one less backhoe or loader. It is anticipated that a new compactor with two containers will cost \$50,000.</b></p>								
<b>Capital Cost:</b>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	<b>Proposed Funding Source</b>
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	\$50,000						\$50,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$50,000</b>						<b>\$50,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	<b>\$50,000</b>						<b>\$50,000</b>	


CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: **Cat Loader Replacement**

Department: Public Works                      Project Priority: \_\_\_\_\_  
 Contact: Dennis McCarthy                      Est. Total Cost: \$200,000  
 Phone: 964-5300                                      Est. Useful Years: 25  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

PROJECT DESCRIPTION & RATIONALE								
<p><b>Cat Loader #1 also designated Equipment #204 is a Caterpillar IT 28F Wheel Loader, purchased in 1996 for \$114,900. It is used for moving all of the demo containers and rubbish containers. It is currently 24 years old and has 10,500 hours on it. Its service life expectancy is 25 years. This loader is scheduled for replacement in 2021. Replacement cost for this Wheel Loader is anticipated to be \$200,000. Upon replacement of this Loader, Loader #2 (Equip.#208) the 2014 Volvo loader will be turned over to the Transfer Station staff, and the new loader will be assigned to the Highway Division.</b></p>								
<b>Capital Cost:</b>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL	<b>Proposed Funding Source</b>
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	\$200,000						\$200,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$200,000</b>						<b>\$200,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	<b>\$200,000</b>						<b>\$200,000</b>	

CIP Contact Dennis McCarthy      Phone 964-5300                      E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)


Town of Rye  
Capital Improvements Program  
2021-2026



Town of Rye, New Hampshire  
2021 - 2026 CIP Project Request

Project Title: **Truck #114 Replacement**

Department: <u>Public Works</u>	Project Priority: _____	
Contact: <u>Dennis McCarthy</u>	Est. Total Cost: <u>\$75,000</u>	
Phone: <u>964-5300</u>	Est. Useful Years: <u>10</u>	
e-mail: <a href="mailto:dmccarthy@town.rye.nh.us">dmccarthy@town.rye.nh.us</a>		

PROJECT DESCRIPTION & RATIONALE								
<p>Truck # 114 is a Ford F450, Rack Body truck, purchased in 2012. It is currently 8 years old and has 42,000 miles on it. Its service life expectancy is 10 years. This truck is scheduled for replacement in 2022. Replacement cost with chassis, rack body, frame, plow and spreader is anticipated to be \$75,000.</p>								
<b>Capital Cost:</b>	FY 21	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL	<b>Proposed Funding Source</b>
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		\$75,000					\$75,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'm)
<b>Total of Capital Costs</b>		<b>\$75,000</b>					<b>\$75,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>		<b>\$75,000</b>					<b>\$75,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)






## Town of Rye, New Hampshire

### 2021 - 2026 CIP Project Request

Project Title: **Backhoe Replacement**

Department: Public Works                      Project Priority: \_\_\_\_\_  
 Contact: Dennis McCarthy                      Est. Total Cost: \$150,000  
 Phone: 964-5300                                      Est. Useful Years: 25  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

PROJECT DESCRIPTION & RATIONALE								
<p>The J/D Backhoe is designated Equipment #207. It is a John Deere 310 SJ backhoe, purchased in 2011 for \$111,000. It is used primarily by the Highway Department for excavation and clean up plus by the Recycling Department for moving containers. It is currently 9 years old and has 10,500 hours on it. Its service life expectancy is 25 years, however the Town normally trades in their backhoe for a new model every 10 years. This loader is scheduled for replacement in 2022. Replacement cost for this Backhoe is anticipated to be \$180,000 without trade-in, for estimated total cost of \$150,000.</p>								
<b>Capital Cost:</b>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL	<b>Proposed Funding Source</b>
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		\$150,000					<b>\$150,000</b>	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Captial Costs</b>		<b>\$150,000</b>					<b>\$150,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>		<b>\$150,000</b>					<b>\$150,000</b>	


CIP Contact Dennis McCarthy      Phone 964-5300      E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: Truck #107 Replacement

Department: <u>Public Works</u>	Project Priority:		
Contact: <u>Dennis McCarthy</u>	Est. Total Cost:	<u>\$180,000</u>	
Phone: <u>964-5300</u>	Est. Useful Years:	<u>15</u>	
e-mail: <a href="mailto:dmccarthy@town.rye.nh.us">dmccarthy@town.rye.nh.us</a>			

PROJECT DESCRIPTION & RATIONALE								
<p><b>Truck # 107 is a International 7400, six wheel dump truck, purchased in 2008. It is currently 12 years old and has 35,000 miles on it. Its service life expectancy is 15 years. It is in poor condition. This truck is scheduled for replacement in 2023. Replacement cost with chassis, dump body, frame, plow and spreader is anticipated to be \$180,000</b></p>								
<b>Capital Cost:</b>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL	<b>Proposed Funding Source</b>
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			\$180,000				\$180,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>			<b>\$180,000</b>				<b>\$180,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>			<b>\$180,000</b>				<b>\$180,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: Truck #116 Replacement

Department: Public Works  
 Contact: Dennis McCarthy  
 Phone: 964-5300  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

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

\$75,000  
10

### PROJECT DESCRIPTION & RATIONALE

Truck # 116 is a Ford F-450 purchased in 2014 for \$65,569. It is currently 6 years old and has 39,000 miles on it. Its service life expectancy should be 10 years. This truck is scheduled for replacement in 2024. Replacement cost with chassis, dump body, frame, plow and spreader is anticipated to be \$70,000. It is currently in good shape.



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost				\$75,000			\$75,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
<b>Total of Capital Costs</b>				<b>\$75,000</b>			<b>\$75,000</b>	<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Operating Budget Impact:</b>								<input type="checkbox"/> Bond
<b>Project Totals</b>				<b>\$75,000</b>			<b>\$75,000</b>	

CIP Contact: **Dennis McCarthy**

Phone : 964-5300


PROJECT TITLE: **Truck 116 Replacement**



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: **New Fuel System**

Department: <u>Public Works</u>	Project Priority: _____	
Contact: <u>Dennis McCarthy</u>	Est. Total Cost: <u>\$500,000</u>	
Phone: <u>964-5300</u>	Est. Useful Years: <u>40</u>	
e-mail: <a href="mailto:dmccarthy@town.rye.nh.us">dmccarthy@town.rye.nh.us</a>		

PROJECT DESCRIPTION & RATIONALE								
<p>The Town's current fuel system was installed in 1985 and, with the exception of the installation of an electronic monitoring system, it has not been upgraded since. In addition, it is located too close to the Transfer Station and has an impact on the traffic flow on the site. Public Works, Police, Fire, Recreation, Senior Serve, Code Enforcement and the Water Department all use the current facility. The plan is to relocate the facility to the rear of the site where it would be away from the Transfer Station and its traffic, and upgrade the tanks, secondary containment, and environmental precautions. In addition a third gated entrance would be added into the site to alleviate driving through the Transfer Station traffic flow for re-fueling.</p>								
<b>Capital Cost:</b>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	<b>Proposed Funding Source</b>
Planning/Design/Eng'ing			\$50,000				\$50,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement				\$50,000			\$50,000	<input type="checkbox"/> User Fees
Construction				\$400,000			\$400,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>			<b>\$50,000</b>	<b>\$450,000</b>			<b>\$500,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>			<b>\$50,000</b>	<b>\$450,000</b>			<b>\$500,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



# Town of Rye, New Hampshire

## 2021-2026 CIP PROJECT REQUEST

Project Title: Truck #117 Replacement

Department: Public Works  
 Contact: Dennis McCarthy  
 Phone: 964-5300  
 e-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)

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

\$75,000  
10

### PROJECT DESCRIPTION & RATIONALE

Truck # 117 is a Ford F-350 purchased in 2015 for \$62,885. It is currently 5 years old and has 53,000 miles on it. Its service life expectancy should be 10 years. This truck is scheduled for replacement in 2025. Replacement cost with chassis, utility body, frame, plow and spreader is anticipated to be \$75,000. It is currently in good shape.



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost					\$75,000		\$75,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
<b>Total of Capital Costs</b>					<b>\$75,000</b>		<b>\$75,000</b>	<input type="checkbox"/> Impact Fee Account
<b>Operating Budget Impact:</b>								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>					<b>\$75,000</b>		<b>\$75,000</b>	<input type="checkbox"/> Bond

CIP Contact: Dennis G. Mccarthy

Phone : 964-5300


PROJECT TITLE: Truck #117 Replacement



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: **Vehicle Wash Bay**

Department: <u>Public Works</u>	Project Priority	
Contact: <u>Dennis McCarthy</u>	Est. Total Cost:	<u>\$200,000</u>
Phone: <u>964-5300</u>	Est. Useful Years:	<u>30</u>
e-mail: <a href="mailto:dmccarthy@town.rye.nh.us">dmccarthy@town.rye.nh.us</a>		

PROJECT DESCRIPTION & RATIONALE								
<p>After the potential contamination to the site presented by salt, the next potential groundwater hazard is from by-products associated with vehicle washing. Oil, salt, and phosphates associated with detergents are washed off the trucks and have the potential to enter the groundwater. Currently, there is no indication of any groundwater contamination, however, as monitoring analysis methods become more accurate that may no longer be the case.</p>								
Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging					\$200,000		\$200,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>					<b>\$200,000</b>		<b>\$200,000</b>	<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>					<b>\$200,000</b>		<b>\$200,000</b>	


CIP Contact DENNIS MCCARTHY Phone 964-5300 PROJECT TITLE VEHICLE WASH BAY



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: **Wood Chipper Replacement**

Department: <u>Public Works</u>	Project Priority:	
Contact: <u>Dennis McCarthy</u>	Est. Total Cost:	<u>\$50,000</u>
Phone: <u>964-5300</u>	Est. Useful Years:	<u>30</u>
e-mail: <a href="mailto:dmccarthy@town.rye.nh.us">dmccarthy@town.rye.nh.us</a>		

PROJECT DESCRIPTION & RATIONALE								
<p>The Town's wood chipper is a 1989 Woodchuck W/C-17. It is now 32 years old. It has a 30 year service life. It is currently in poor condition. It is only used in emergencies, and once or twice a year when the department is tasked with clearing property. It is proposed for replacement in 2026, at which time it will be 37 years old.</p>								
<b>Capital Cost:</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>Total</b>	<b>Proposed Funding Source</b>
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						\$50,000	\$50,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>						<b>\$50,000</b>	<b>\$50,000</b>	
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>						<b>\$50,000</b>	<b>\$50,000</b>	

CIP Contact Dennis McCarthy Phone 964-5300 E-mail: [dmccarthy@town.rye.nh.us](mailto:dmccarthy@town.rye.nh.us)



# Town of Rye, New Hampshire

*PROJECT TITLE New SUV Cruiser*

## STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: Police Department

Project Title: New SUV Cruiser

Contact: Kevin Walsh

2020 CIP Projected Cost: \$51,111

Phone: 603-964-7540

ACTUAL COST: (if available): \$51,087

Email: kwaslsh@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

### PROJECT UPDATE NARRATIVE:



The 2020 cruiser initial cost was \$33,787 then outfitted with equipment for an additional \$14,500 and the new radar cost \$2,800 for a final cost of \$51,087. The shipment of the cruiser has been delayed and expected before the end of 2020.

**PROJECT TITLE New SUV Cruiser**





## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: New SUV Cruiser

Department: Police Department  
 Contact: Kevin Walsh  
 Phone: 603-964-7540  
 e-mail: kwalsh@town.rye.nh.us

Project Priority 1  
 Est. Total Cost: **\$51,111**  
 Est. Useful Years: 8

### PROJECT DESCRIPTION & RATIONALE

This will be our third SUV replacing the Chevy Caprice, maintaining a fleet of five vehicles. The department has six cruisers and replaces one every year that has mileage of approximately 119,000 miles. In 2017, the Department purchased a Ford SUV. General Motors is no longer making the Chevy Caprice. Besides the extra capacity, the SUVs come in all-wheel drive, which is useful during poor weather conditions. In addition, the SUV will be used to move the message board and speed trailer. The Ford SUV provides a larger space to work in. The rear transport area is larger in the SUV. Some of our customers do not fit in the sedan because of the cage. In 2020, the cruiser went up approximately \$500.00. Starting in 2021, the price of the project will be going up. The radar units are 15 years old and they will be replaced, one a year. The cruiser tablets are 4 years old, and goal is to put computer tablets in replacement cycle.



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/EGging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>								<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	\$51,111	

CIP Contact \_\_\_\_\_

Phone \_\_\_\_\_

Project Title: New SUV Cruiser



## Town of Rye, New Hampshire

PROJECT TITLE: \_\_\_\_\_ SCBA Replacement

### STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: Fire

Project Title: \_\_\_\_\_ SCBA Replacement

Contact: Mark Cotreau

2020 CIP Projected Cost: \_\_\_\_\_ \$181,000

Phone: 964-6411

ACTUAL COST: \_\_\_\_\_ \$15,445.42 (AFG Grant of \$177,333 for remainder).

Email: mcotreau@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:



This purchase has been made and the equipment is now in-service. We are excited to announce that we were awarded a federal grant for this project in the amount of \$177,333! We have currently spent \$15,445.42 of the \$20,000 projected for matching funds and turnout gear upgrades made necessary by our transition to this modern SCBA (Self Contained Breathing Apparatus). There may be some additional need for turnout gear upgrades in the next few months but that will still leave us well below the allocated \$20,000.

PROJECT TITLE: **SCBA Replacement** \_\_\_\_\_



## Town of Rye, New Hampshire

**PROJECT 1** Pumper/Ladder (Quint)

### STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2019

Department: Fire

Project Title: \_\_\_\_\_ Pumper/Ladder (Quint)

Contact: \_\_\_\_\_ Mark Cotreau \_\_\_\_\_

2020 CIP Projected Cost: \_\_\_\_\_ \$992,000

Phone: \_\_\_\_\_ 964-6411 \_\_\_\_\_

ACTUAL COST: (if available) \$992,000

Email: \_\_\_\_\_ Mcotreau@town.rye.nh.us \_\_\_\_\_

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:

After an affirmative town vote, manufacturers of the pumper/ladder truck were again interviewed. Emergency One, Inc. of Ocala Florida was awarded the lease purchase contract. Delivery occurred in November, 2020



**PROJECT TITLE:** \_\_\_\_\_ Pumper/Ladder (Quint)



# Town of Rye, New Hampshire

Cardiac Monitor replacement

## STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: \_\_\_\_\_ Fire \_\_\_\_\_

Project Title: \_\_\_\_\_ Cardiac Monitor replacement

Contact: \_\_\_\_\_ Mark Cotreau \_\_\_\_\_

2020 CIP Projected Cost: \_\_\_\_\_ \$40,000

Phone: 964-6411

ACTUAL COST: \$35,677.23

Email: [mcotreau@town.rye.nh.us](mailto:mcotreau@town.rye.nh.us)

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

### PROJECT UPDATE NARRATIVE:

We have purchased the new cardiac monitor, a Lifepak 15 which replaced our aged Lifepak 12. The new unit is in-service on board Ambulance 2.



Cardiac Monitor replacement



Town of Rye, New Hampshire  
2021-2026 CIP PROJECT REQUEST

Project Title: Cardiac monitor Replacement

Department:  Fire Project Priority  Priority 1  
 Contact:  Mark Cotreau Est. Total Cost:  \$47,000  
 Phone:  964-6411 Est. Useful Years:  12 Years  
 e-mail:  [mcotreau@town.rye.nh.us](mailto:mcotreau@town.rye.nh.us) Project Title: Cardiac monitor Replacement

PROJECT DESCRIPTION & RATIONALE

We are proposing the replacement of our second Cardiac Monitor in 2025.



Capital Cost	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/E gging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> Capital Outlay
Construction								<input type="checkbox"/> User Fees
Equipment Cost					\$47,000		\$47,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
<b>Total of Capital Costs</b>								<input type="checkbox"/> Other (Grants, Special Ass'm't)
<b>Operating Budget Impact:</b>								<input type="checkbox"/> Bond
<b>Project Totals</b>							\$47,000	

CIP Contact \_\_\_\_\_

Phone \_\_\_\_\_

Project Title: Cardiac monitor Replacement



## Town of Rye, New Hampshire

Hydraulic Rescue tool(Jaws of Life)

### STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: Fire

Project Title: Hydraulic Rescue tool(Jaws of Life)

Contact: Mark Cotreau

2020 CIP Projected Cost: \$35,000

Phone: 964-6411

ACTUAL COST: (if available) \$34,160

Email: mcotreau@town.rye.nh.us

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:



We have purchased a new set of modern capacity hydraulic rescue tools. We have taken delivery and will be conducting training soon. The purchases came in under budget at \$34,160.

Hydraulic Rescue tool(Jaws of Life)



# Town of Rye, New Hampshire

## 2021-2026 CIP PROJECT REQUEST

Project Title: Engine 1 Replacement with Mini Pumper

Department:  Fire Project Priority  Priority 1  
 Contact:  Mark Cotreau Est. Total Cost:  \$300,000  
 Phone:  964-6411 Est. Useful Years:  15 Years  
 e-mail: [mcotreau@town.rye.nh.us](mailto:mcotreau@town.rye.nh.us)

### PROJECT DESCRIPTION & RATIONALE

Engine 1 is a 1993 Class A pumper. This vehicle is 28 years old. It is rusting especially in the area of the split frame. We are proposing to replace this pumper in 2021 with a more efficient and more economical mini-pumper. We propose to fund this mini-pumper with CRF and the Special Revenue Fund.



©Larry Shapiro

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost	\$300,000						\$300,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> CRF Special revenue Fund
<b>Total of Capital Costs</b>							\$300,000	<input type="checkbox"/> Impact Fee Account
<b>Operating Budget Impact:</b>								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>							\$300,000	<input type="checkbox"/> Bond

CIP Contact \_\_\_\_\_

Phone \_\_\_\_\_

PROJECT TITLE: Engine 1 Replacement with Mini Pumper



Town of Rye, New Hampshire  
2021-2026 CIP PROJECT REQUEST

Project Title: Forestry replacement

Department: \_\_\_ Fire                                    Project Priority                                    \_\_\_ Priority 1  
 Contact: \_\_\_ Mark Cotreau                            Est. Total Cost:                                    \_\_\_ \$65,000  
 Phone: \_\_\_ 964-6411                                    Est. Useful Years:                                    \_\_\_ 15 Years  
 e-mail: \_\_\_ [mcotreau@town.rye.nh.us](mailto:mcotreau@town.rye.nh.us)

PROJECT DESCRIPTION & RATIONALE

This will replace our current 4WD 2006 forestry / utility truck after 15 years of service. The truck also responds to some types of rescue calls. The slide out pump, forestry hose and tank will be transferred to the new truck. Total cost for this vehicle is estimated at \$65,000. We are proposing funding this vehicle from CRF and Special Revenue Fund.



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost		\$65,000					\$65,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> CRF Special Revenue Fund
<b>Total of Capital Costs</b>								<input type="checkbox"/> Impact Fee Account
<b>Operating Budget Impact:</b>								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>							\$65,000	<input type="checkbox"/> Bond

CIP Contact \_\_\_\_\_ Phone \_\_\_\_\_ PROJECT TITLE \_\_\_\_\_ Forestry replacement





## Town of Rye, New Hampshire

### 2021-2026 CIP PROJECT REQUEST

Project Title: RTV 4WD Utility with EMS Slide out

Department:  Fire Project Priority  Priority 2  
 Contact:  Mark Cotreau Est. Total Cost:  \$30,000  
 Phone:  964-6411 Est. Useful Years:  15 Years  
 e-mail:  [mcotreau@town.rye.nh.us](mailto:mcotreau@town.rye.nh.us)

**PROJECT DESCRIPTION & RATIONALE**

Rye Fire Rescue cannot safely and efficiently access many of the town's walking trails and beaches (such as Foss beach) to treat and transport injured patients. Examples are cross country skiers, hikers and remote beach goers etc. This modest investment will allow us to reach, treat and extract injured patients or folks who have a medical emergency in these areas. We propose funding this item with 2022 Capital Outlay.



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> Capital Outlay
Construction								<input type="checkbox"/> User Fees
Equipment Cost		\$30,000					\$30,000	<input type="checkbox"/> Capital Reserve
Other Cost								<input type="checkbox"/> Impact Fee Account
<b>Total of Capital Costs</b>								
<b>Operating Budget Impact:</b>							\$30,000	<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>							\$30,000	<input type="checkbox"/> Bond

CIP Contact \_\_\_\_\_

Phone \_\_\_\_\_

PROJECT TITLE \_\_\_\_\_ RTV 4WD Utility with EMS Slide out





## Town of Rye, New Hampshire

### 2021-2026 CIP PROJECT REQUEST

Project Title: **Ambulance 2 Replacement**

Department: <u>    </u> Fire	Project Priority	<u>    </u> Priority 1
Contact: <u>    </u> Mark Cotreau	Est. Total Cost:	<u>    </u> \$339,000
Phone: <u>    </u> 964-6411	Est. Useful Years:	<u>    </u> 8 Front-line followed by 8 second line
e-mail: <u>    </u> <a href="mailto:mcotreau@town.rye.nh.us">mcotreau@town.rye.nh.us</a>		

**PROJECT DESCRIPTION & RATIONALE**

This is a replacement ambulance for Ambulance 2. It is part of our scheduled Capital Improvement Plan.



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost					\$339,000		\$339,000	<input checked="" type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>								<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>								

CIP Contact                     

Phone                     

PROJECT TITLE      Ambulance 2 Replacement

**Town of Rye  
Capital Improvements Program  
2021-2026**



Town of Rye, New Hampshire

**PROJECT 1** Conservation Bond Review

**STATUS OF 2020 CIP**

Update of Forecasted/Approved Project costs for 2020

Department: Conservation Commission      Project Title: 2019 Conservation Bond

Contact: Suzanne McFarland      2020 CIP Projected Cost: \_\_\_\_\_

Phone: 436-2994      ACTUAL COST: (if available): \_\_\_\_\_

Email: suzanne.ryeconservation@gmail.com      PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

<b>PROJECT UPDATE NARRATIVE:</b>		
photo (Optional)	The \$3M approved in 2014 has been used as follows;	
	\$325,000	South Road, Lot 5
	\$300,000	Stoneleigh- Jim Raynes Forest
	\$1,250,000	Rand Lumber off of Wallis Road
	Grant received	Rand Lumber
		\$139,000 NRCS
		\$121,000 ARM aquatic mitigation
	Grant received	81 West Road
		\$554,000 NRCS
	In 2019 the residents of Rye approved a \$3 Million Bond be used in conjunction with the remaining 2014 Conservation Bond for acquisition.	

**PROJECT TITLE:** \_\_\_\_\_



## Town of Rye, New Hampshire

### 2021-2026 CIP PROJECT REQUEST

Project Title: Natural Resource Inventory, RSA 36-A:2

Department: \_\_\_ Conservation Commissi                      Project Priority                      1  
 Contact: \_\_\_\_\_ Suzanne McFarland                      Est. Total Cost:                      \$15,000.00  
 Phone: \_\_\_\_\_ 436-2994                      Est. Useful Years:                      \_\_\_\_\_  
 e-mail: \_\_\_\_\_ [suzanne.ryeconservation@gmail.com](mailto:suzanne.ryeconservation@gmail.com)

PROJECT DESCRIPTION & RATIONALE	
<p>The town of Rye does not have a Natural Resource Inventory as required by RSA 36-A:2. By identifying and describing natural resources in a local setting, a natural resource inventory (NRI) provides a strong foundation for proactive conservation planning and informed decision making. RSA 36-A:2 states "conservation commissions shall conduct researches into local land and water areas and keep an index of all open spaces and natural, aesthetic or ecological areas within the city or town." The NRI document works with Rye's Master Plan specifically Chapter 7. Therefore, in 2020 the Commission created a Request for Proposal (RFP) for an NRI to be created for the town and a candidate has been chosen from the submissions. Having an NRI and keeping it updated has become a key component in acquiring funding.</p>	Photo (Optional)

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging	\$15,000						\$15,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$15,000</b>						<b>\$15,000</b>	<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>								

CIP Contact \_\_\_\_\_ Phone \_\_\_\_\_ Project Title: Natural Resource Inventory, RSA 36-A:2



## Town of Rye, New Hampshire

### 2021-2026 CIP PROJECT REQUEST

**Project Title:**  
Goss Farm Barn Phase II and III

Department: \_\_\_ Conservation                      Project Priority                      \_\_\_\_\_ 1  
 Contact: \_\_\_\_\_ Suzanne McFarland - Chair      Est. Total Cost:                      \$60,000.00 (2 phases)  
 Phone: \_\_\_\_\_ 436-2994                      Est. Useful Years:                      \_\_\_\_\_ 5 years and 20+ years  
 e-mail: \_\_\_\_\_ [Suzanne.ryeconservation@gmail.com](mailto:Suzanne.ryeconservation@gmail.com)

PROJECT DESCRIPTION & RATIONALE								Photo (Optional)
Goss Farm Barn Phase II - paint the east and west sides of the building, two new operating windows- east and west in hayloft, six sash windows in main barn, safety railings for doors on the south side as recommended by Beverly Kawalik, NH Fire Protection Engineer-Officer. The barn has not been painted or stained since completion in 2014 and temporary windows were constructed because of funding at the time. To protect the money already invested in this property Phase II needs to be initiated soon. In 2020 dollars the project is estimated at \$33,000. Phase III Goss Farm There is a need to eliminate water intrusion into the barn interior from the vertical barn boards. This will entail using either clapboarding or wood shakes on the north and south side of the barn. This action will eliminate the water intrusion and further water damage and rot to the structure. In 2020 dollars the project is estimated at \$27,000.								
Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$33,000	\$27,000					\$60,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>							<b>\$60,000</b>	<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>							<b>\$60,000</b>	

CIP Contact \_\_\_\_\_ Phone \_\_\_\_\_ PROJECT TITLE \_\_\_\_\_



## Town of Rye, New Hampshire

### 2021-2026 CIP PROJECT REQUEST

**Project Title: Acquisition Bond**  
Conservation Bond 2024

Department:      Conservation Commission                      Project Priority      1  
 Contact:      Suzanne McFarland                      Est. Total Cost:      \$3.5M  
 Phone:      603-436-2994                      Est. Useful Years:      Perpetual  
 e-mail:      [suzanne.ryeconservation@gmail.com](mailto:suzanne.ryeconservation@gmail.com)

**PROJECT DESCRIPTION & RATIONALE**

With current acquisition obligations and opportunities, the Conservation Commission, expects to expend the \$3M approved by 2019 warrant article to purchase lands for conservation. For this purpose, we wish to reserve in this CIP report \$3.5M to be presented to the town on the March 2024 ballot. We think it prudent to plan for a warrant article to continue to conserve important properties for the protection of water resources, wildlife habitat and open space.



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost					\$3,500,000			<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>								<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>					\$3,500,000		\$3,500,000	

CIP Contact                     

Phone                     


Project Title: Acquisition Bond



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: Library Parking Lot Pole Lighting

Department: Library  
 Contact: Andy Richmond Est. Total Cost: 18,150  
 Phone: 964-8401 Est. Useful Years: 30  
 e-mail: arichmond@ryepubliclibrary.org

PROJECT DESCRIPTION & RATIONALE								
The Rye Public Library Board of Trustees Facility Committee has identified a project to increase the lifetime and reduce future costs in providing effective and directed parking lot lighting. Anticipated expenditures include replacement of lighting globes, pole ballasts and bulbs, as well as the addition of fixture add-ons to redirect lighting patterns.								
<b>Capital Cost:</b>	FY21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	<b>Proposed Funding Source</b>
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			11,000				11,000	<input checked="" type="checkbox"/> Impact Fee Account
Other Cost			7,150				7,150	<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>			<b>18,150</b>				<b>18,150</b>	
<b>Operating Budget Impact:</b>			18,150				18,150	
<b>Project Totals</b>			<b>18,150</b>				<b>18,150</b>	

CIP Contact Andy Richmond

Phone 964-8401

E-mail arichmond@ryepubliclibrary.org

PARKING LOT LIGHTING






## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

**Project Title: Library Windows**

Department: Library  
 Contact: Andy Richmond Est. Total Cost: 78,650  
 Phone: 964-8401 Est. Useful Years: 30  
 e-mail: arichmond@ryepubliclibrary.org

PROJECT DESCRIPTION & RATIONALE	
<p>In further fulfillment of recommendations made in the 2009 Town Energy Audit, replacing or retrofitting existing windows in the historic building will be required. Upgrading insulation factor of windows installed in the 1999 addition will also be needed. Exterior caulking of all windows will be required. This additional envelope work will complete the efficiency upgrade of the entire building after closed cell foam insulation in the attic was added in 2010.</p>	

Capital Cost:	FY21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement		78,650					78,650	<input type="checkbox"/> User Fees
Construction								<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input checked="" type="checkbox"/> Impact Fee Account
Other Cost								
<b>Total of Capital Costs</b>		<b>78,650</b>					<b>78,650</b>	
<b>Operating Budget Impact:</b>		78,650					78,650	<input checked="" type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>		78,650					78,650	


CIP Contact Andy Richmond      Phone 964-8401      E-mail arichmond@ryepubliclibrary.org      WINDOW REPLACEMENT



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: Library Carpet/Paint

Department: Library  
 Contact: Andy Richmond Est. Total Cost: 137,900  
 Phone: 964-8401 Est. Useful Years: 20  
 e-mail: arichmond@ryepubliclibrary.org

PROJECT DESCRIPTION & RATIONALE								
<p>Due to volume of use and accumulated wear on both flooring and walls, we anticipate the replacement of carpeting, and interior painting on the Rye Public Library's upper floor by 2022. This timeframe has been extended from earlier projections due to assessments made when more seriously worn carpeting on the Library lower level was replaced in 2014. Replacement of the upper floor carpeting is a multi-faceted project that will require moving and storing collection materials and fixtures to allow for carpet replacement and interior painting. The Rye Public Library's Board of Trustees have also revised the cost estimate on this submission to \$137,900 based on new estimates.</p>								
<b>Capital Cost:</b>	<b>FY21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>Total</b>	<b>Proposed Funding Source</b>
Planning/Design/Eng'ing								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		137,900					137,900	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>		<b>137,900</b>					<b>137,900</b>	
<b>Operating Budget Impact:</b>		137,900					137,900	
<b>Project Totals</b>		<b>137,900</b>					<b>137,900</b>	

CIP Contact Andy Richmond

Phone 964-8401

E-mail arichmond@ryepubliclibrary.org

CARPET REPLACEMENT



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: **New Public Restrooms**

Department: Recreation

Contact: Lee Arthur

Phone: (603) 964-6281

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

PROJECT PRIORITY 1

Est. Total Cost: \$75,000

Est. Useful Years: 25+ years

Expected Outcome: To construct new public restrooms.

### PROJECT DESCRIPTION & RATIONALE

Per the recommendations of the Select Board's Rye Recreation Facilities Needs Assessment Committee (November 2016), the Recreation Department is requesting \$75,000 be set aside for design, permitting and construction of new public toilet facilities at the recreation area. The existing public bathrooms, constructed in 2001, were meant to be temporary and are not "commercial grade". The current access to the restrooms is from both inside and outside the recreation building. This creates a privacy concern as the bathrooms can be accessed two ways, also the security of the recreation building is compromised as people using the restrooms can access the inside of the building. The proposed reconstruction will allow for new secure, high use, commercial bathrooms as the recreation area is extremely popular for residents and used on a daily basis 9 months a year. With the recreation staff now located at the Recreation area, and the walking trails gaining popularity, the bathrooms are now needed 12 months per year.



Capital Cost:	FY 21	FY 22	FY 23	FY 24	FY 25	FY26	Total	Proposed Funding Source
Planning/Design/Eng'ing								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		\$75,000					\$75,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Youth Athletics Fund)
<b>Total of Capital Costs</b>		\$75,000					\$75,000	
<b>Operating Budget Impact:</b>								
<b>Bond Issued:</b>								
<b>Bond Payments:</b>								



## Town of Rye, New Hampshire 2021 - 2026 CIP Project Request

Project Title: **Parking Lot Expansion**

Department: Recreation

Contact: Lee Arthur

Phone: (603) 964-6281


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

PROJECT PRIORITY 2

Est. Total Cost: \$75,000

Est. Useful Years: 25+ years

Expected Outcome: To expand parking at the Recreation Area by 24 spaces.

PROJECT DESCRIPTION & RATIONAL								
<p>To expand the existing gravel parking lot at the Recreation Area by 24 spaces to provide adequate parking spots for patrons. The current number of parking spots is not sufficient when the facility is utilized by multiple groups. The recreation office is now located at the recreation area and the existing gravel lot is used as a main entrance to the popular Town Forest walking trails. Providing adequate parking would remove imminent threat to public safety, alleviate deficiencies, improve the existing situation, and provide added capacity to serve growth.</p>								
<b>Capital Cost:</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>Total</b>	<b>Proposed Funding Source</b>
Planning/Design/Eng'ing			\$25,000				\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								
Construction			\$50,000				\$50,000	<input type="checkbox"/> User Fees
Equipment Cost								
Other Cost								<input type="checkbox"/> Capital Reserve
<b>Total of Capital Costs</b>			<b>\$75,000</b>				<b>\$75,000</b>	<input type="checkbox"/> Impact Fee Account
<b>Operating Budget Impact:</b>			\$75,000					
<b>Bond Issued:</b>								
<b>Bond Payments:</b>								

**I. OTHER CIP PROJECT SHEETS, 2021-2026 WITH 2020 STATUS SHEETS:**



**Town of Rye, New Hampshire  
2021 - 2026 CIP Project Request**

**Project Title: WWTP Improvements**

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

PROJECT PRIORITY (Mandated)  
Est. Total Cost: \$209,348.84  
Est. Useful Years: 20+ years

Expected Outcome: Hampton WWTP 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 2005, 2009, 2011 and 2018 WWTP Improvements Loans for the FY 21-26 are indicated below.



Capital Cost:	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	Proposed Funding Source
2005 WWTP Loan \$4.75M	\$10,901.44	\$10,551.08	\$10,200.72	\$9,850.36	x	x	\$41,503.60	<input type="checkbox"/> General Fund (tax rate)
2009 WWTP Loan \$1.38M	\$3,500.76	\$3,408.24	\$3,315.72	\$3,223.20	\$3,130.64	\$3,038.12	\$19,616.68	<input checked="" type="checkbox"/> User Fees
2011 WWTP Loan \$1.385M	\$3,434.36	\$3,369.80	\$3,305.20	\$3,240.64	\$3,176.04	\$3,111.48	\$19,637.52	<input type="checkbox"/> Capital Reserve
2018 WWTP Loan \$11.78 M	x	x	\$33,435.40	\$32,253.84	\$31,718.56	\$31,183.24	\$128,591.04	<input type="checkbox"/> Impact Fee Account
<b>Total of Capital Costs</b>	<b>\$17,836.56</b>	<b>\$17,329.12</b>	<b>\$50,257.04</b>	<b>\$48,568.04</b>	<b>\$38,025.24</b>	<b>\$37,332.84</b>	<b>\$209,348.84</b>	<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Operating Budget Impact</b>	<b>\$17,836.56</b>	<b>\$17,329.12</b>	<b>\$50,257.04</b>	<b>\$48,568.04</b>	<b>\$38,025.24</b>	<b>\$37,332.84</b>		<input type="checkbox"/> Bond

Project Title: Hampton WWTP Improvements



Town of Rye, New Hampshire

PROJECT TITLE: \_\_\_\_\_ Platform Lift

STATUS OF 2020 CIP

Update of Forecasted/Approved Project costs for 2020

Department: School

Project Title: \_\_\_\_\_ Replace Platform Lift to meet ADA Compliance

Contact: Mindy Ryan

2020 CIP Projected Cost: \$42,400

Phone: 603-422-9572 ext. 108

ACTUAL COST: \$41,400

Email: mryan@sau50.org

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

**PROJECT UPDATE NARRATIVE:**



This project is in progress and not 100% complete at this point.


PROJECT TITLE: \_\_\_\_\_ Platform Lift



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: Rye School District Bathroom Renovations

Department: School Project Priority \_\_\_\_\_  
 Contact: Mindy Ryan Est. Total Cost: \$120,000  
 Phone: 603-422-9572 ext. 108 Est. Useful Years: 25 years  
 e-mail: mryan@sau50.org

PROJECT DESCRIPTION & RATIONALE								
Renovate 6 Multi-stall bathrooms at Rye Junior High School and 2 Multi-stall bathrooms at Rye Elementary School								
Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		\$120,000						<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								
<b>Total of Capital Costs</b>		<b>\$120,000</b>						
<b>Operating Budget Impact:</b>		\$120,000						<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>		\$120,000						<input type="checkbox"/> Bond


CIP Contact Mindy Ryan Phone 603-422-9572 ext. 108 PROJECT TITLE Rye School District Bathroom Renovations



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: Rye Junior High School Paving

Department: School Project Priority \_\_\_\_\_  
 Contact: Mindy Ryan Est. Total Cost: \$75,000  
 Phone: 603-422-9572 ext. 108 Est. Useful Years: 25 years  
 e-mail: mryan@sau50.org

PROJECT DESCRIPTION & RATIONALE	
Repaving of current asphalt areas including parking areas and basketball court at Rye Junior High School	

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement		\$75,000						<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'mt)
<b>Total of Capital Costs</b>		<b>\$75,000</b>						<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>		\$75,000						
<b>Project Totals</b>		<b>\$75,000</b>						

CIP Contact Mindy Ryan Phone 603-422-9572 ext. 108 PROJECT TITLE Rye Junior High School Paving



**Town of Rye  
Capital Improvements Program  
2021-2026**



## Town of Rye, New Hampshire

### 2021-2026 CIP PROJECT REQUEST

Project Title: Rye Elementary School Paving

Department: School Project Priority \_\_\_\_\_  
 Contact: Mindy Ryan Est. Total Cost: \$168,000  
 Phone: 603-422-9572 ext. 108 Est. Useful Years: 25 years  
 e-mail: mryan@sau50.org

**PROJECT DESCRIPTION & RATIONALE**

Repaving of current asphalt areas including parking areas and basketball court at Rye Elementary School



Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement			\$168,000					<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'mt)
<b>Total of Capital Costs</b>			<b>\$168,000</b>					<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>			\$168,000					
<b>Project Totals</b>			\$168,000					

CIP Contact Mindy Ryan Phone 603-422-9572 ext. 108 PROJECT TITLE Rye Elementary School Paving



## Town of Rye, New Hampshire

*PROJECT TITLE: Bailey Brook/Cedar Run Generator*

### STATUS OF 2020 RWD CIP: Out of Cycle Project

Update of Forecasted/ Project costs for 2020

Agency: Rye Water District

Project Title: \_\_\_\_\_ Bailey Brook/Cedar Run Pump House Generator

Contact: Arthur Ditto

2020 CIP Projected Cost:\_\_\_ \$55,000

Phone: 603-436-2596

ACTUAL COST: (if available): Not Available

Email:Commissioners.ryewater@comcast.net

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:



This project is an out-of-cycle submission for the 2020 CIP. This project will install a fixed propane generator at the Bailey Brook and Cedar Run well pump house. The fixed generator will improve emergency response time in the event of power outage (automatic switch over) and eliminates the need to tow in and connect the District's diesel generator. Additionally, a propane fueled generator is more environmentally friendly. Project provides for a concrete pad, electrical conduit, wiring & wiring connections, and propane tank and connections. The installation contractor will provide start-up testing, training, and O&M manuals. This project will result in all RWD remote facilities have on site backup generators and eliminates the need for a trailer mounted diesel generator. It is planned to trade the diesel generator in towards the cost of the new propane generator. Work is expected to be started and completed in the fall of 2020.

**PROJECT TITLE:** Bailey Brook/Cedar Run Pump House Generator



## Town of Rye, New Hampshire

### 2021-2026 RWD CIP PROJECT

Project Title: **Vehicle Replacement**

Agency	Rye Water District	Project Priority	1
Contact:	Art Ditto	Est. Total Cost:	\$45,000
Phone:	436-2596	Est. Useful Years:	6
e-mail:	<a href="mailto:Commissioners.ryewater@comcast.net">Commissioners.ryewater@comcast.net</a>		

PROJECT DESCRIPTION & RATIONALE								
Replace vehicle #502 with new truck purchase, to include new snow plow. The RWD schedules vehicle replacements on a 6-year cycle. Vehicle conditions are evaluated prior to planned replacement for possible extension of service life past the 6-year cycle. Vehicle #502 is in its 7th year of use and now requires replacement.							Photo (Optional)	
Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Eng								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								
Equipment Cost	\$45,000						\$45,000	<input checked="" type="checkbox"/> Capital Reserve
Other Cost								
<b>Total of Capital Costs</b>	<b>\$45,000</b>						<b>\$45,000</b>	<input type="checkbox"/> Impact Fee Account
<b>Operating Budget Impact:</b>	\$0						\$0	<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>	<b>\$45,000</b>						<b>\$45,000</b>	<input type="checkbox"/> Bond

CIP Contact \_\_\_\_ Art Ditto

Phone \_\_\_\_ 436-2596

PROJECT TITLE \_\_\_\_\_ Vehicle Replacement



## Town of Rye, New Hampshire

### STATUS OF 2020 RWD CIP

Update of Forecasted/ Project costs for 2020

Agency: Rye Water District

Project Title: \_\_\_\_\_ Garland Rd PH Refurb

Contact: Arthur Ditto

2020 CIP Projected Cost      \$800,000

Phone: 603-436-2596

ACTUAL COST: (if available)      \$0

Email:Commissioners.ryewater@comcast.net

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:

The RWD Annual Meeting, initially scheduled for March 28, 2020, was delayed until July 11, 2020 due to impacts associated with COVID-19. As a result of this delay this project could not move forward until the Rye Water District voters approved the warrant article associated with the project. Since its approval at the July meeting the RWD has moved forward with a loan agreement with NHDES and is currently moving forward with the project's RFP. A pre-bid conference was held on Sept 22nd and a bid opening is scheduled for Oct 6th. It is planned to have a contract award before years end with work starting shortly there after. A late spring or early summer 2021 completion is expected

photo  
(Optional)

PROJECT TITLE:\_\_\_\_\_ Garland Rd PH Refurb



## Town of Rye, New Hampshire

### STATUS OF 2020 RWD CIP

Update of Forecasted/ Project costs for 2020

Agency: Rye Water District

Project Title: \_\_\_\_\_ Wallis Rd Water Main Replacement

Contact: Arthur Ditto

2020 CIP Projected Cost      \$350,000

Phone: 603-436-2596

ACTUAL COST: (if available)      \$0

Email: Commissioners.ryewater@comcast.net

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:

photo  
(Optional)

The RWD Annual Meeting, initially scheduled for March 28, 2020, was delayed until July 11, 2020 due to impacts associated with COVID-19. As a result this project could not move forward until the Rye Water District voters approved the warrant article associated with the project. Since its approval at the July meeting the RWD has moved forward with a loan agreement with NHDES. Work is proceeding with the wetland survey and permit application process. The project's RFP is planned for later this fall with a work starting in the spring of 2021 and a completion in the late spring or early summer time period. Additionally, project work activities will be coordinated with the Rye Public Works Department's drainage work planned for this area.

**PROJECT TITLE:** Wallis Rd Water Main



## Town of Rye, New Hampshire

### STATUS OF 2020 RWD CIP

Update of Forecasted/ Project costs for 2020

Agency: Rye Water District

Project Title: \_\_\_\_\_ Hydrant and Valve Replacement Phase 1

Contact: Arthur Ditto

2020 CIP Project Cost \$250,000

Phone: 603-436-2596

ACTUAL COST: (if available) \$0

Email: Commissioners.ryewater@comcast.net

PLEASE COMPLETE A SEPARATE SHEET FOR EACH 2020 PROJECT

#### PROJECT UPDATE NARRATIVE:

As part of the 2020 budget development process the RWD Commissioners determined that it was not possible to fit the cost of this project in the overall 2020 budget and maintain a workable 2020 budget. This project and remaining 3 phases have been cancelled. The RWD Commissioners will evaluate how best to satisfy this need in follow-on yearly budget development processes.

photo  
(Optional)

PROJECT TITLE: \_\_\_\_\_ Hyd-Val Repl Ph1



## Town of Rye, New Hampshire

### 2021-2026 RWD CIP PROJECT

Project Title: Hydrant and Valve Replacement

Agency	Rye Water District	Project Priority	1
Contact:	Art Ditto	Est. Total Cost:	50,000
Phone:	436-2596	Est. Useful Years:	40
e-mail:	<a href="mailto:Commissioners.ryewater@comcast.net">Commissioners.ryewater@comcast.net</a>		

PROJECT DESCRIPTION & RATIONALE	
<p>In 2017 an evaluation of the District's hydrants and valves was conducted as part of its Asset Management program. The final evaluation report was issued in May 2018. It was found that 128 hydrants were in need of replacement and 86 valves were in need of replacement and 23 in need of repair. For some of the hydrants their age is such that parts are no longer available. Some hydrants and valves open in a clockwise direction (opposite of normal), which can be problematic in an emergency situation. The Commissioners evaluated the initial plan for replacement during the 2020 budget development process and decided to drop the 4 phase implementation plan and conduct replacement efforts as part of the annual budget process. For 2021 \$50,000 is intended to be budgeted for replacement of an estimated 6 to 7 valves and/or hydrants depending on bid prices.</p>	Photo (Optional)

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Eng								<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								
<b>Total of Capital Costs</b>	<b>\$50,000</b>						<b>\$50,000</b>	
<b>Operating Budget Impact:</b>	\$0						\$0	<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Project Totals</b>	<b>\$50,000</b>						<b>50,000</b>	<input type="checkbox"/> Bond

CIP Contact \_\_\_\_\_ Art Ditto

Phone \_\_\_\_\_ 436-2596

PROJECT TITLE \_\_\_\_\_ Hydrant and Valve Replacement



## Town of Rye, New Hampshire

### 2021-2026 RWD CIP PROJECT

**Project Title:** Breakfast Hill Water Tank Maintenance

Agency	Rye Water District	Project Priority	1
Contact:	Art Ditto	Est. Total Cost:	275,000
Phone:	436-2596	Est. Useful Years:	10
e-mail:	<a href="mailto:Commissioners.ryewater@comcast.net">Commissioners.ryewater@comcast.net</a>		

PROJECT DESCRIPTION & RATIONALE								
<p>This tank was inspected, both external and internal, in the spring of 2020. Recommendations from this inspection were that the tank should have overall maintenance performed the next timethe tank would be out of service. General work effort will include hand/power tool cleaning of areas of loose paint and bare metal and re-painting of tank. The last time this tank had overall maintenance performed was in 2009 at a cost of \$225,000. The RWD generally expects a 10-year cycle for a total tank maintence effort. The recommendations of this inspection report are not unexpected, they just validate the 10-year maintance cycle.</p>	Photo (Optional)							
Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Eng	\$25,000						\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction	\$250,000						\$250,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>	<b>\$0</b>						<b>\$0</b>	<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>	<b>\$0</b>						<b>\$0</b>	
<b>Project Totals</b>	<b>\$275,000</b>						<b>\$275,000</b>	

CIP Contact \_\_\_\_ Art Ditto

Phone \_\_\_\_ 436-2596

PROJECT TITLE \_\_\_\_ Breakfast Hill Water Tank Maintenance





## Town of Rye, New Hampshire

### 2021-2026 RWD CIP PROJECT

**Project Title:** Sagamore Rd Pump Station Rehabilitation

Agency: Rye Water District      Project Priority: 1  
 Contact: Art Ditto      Est. Total Cost: \$325,000  
 Phone: 436-2596      Est. Useful Years: 50  
 e-mail: [Commissioners.ryewater@comcast.net](mailto:Commissioners.ryewater@comcast.net)

**PROJECT DESCRIPTION & RATIONALE**

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

**Project Scope:** The existing pump components will be surveyed and upgrades/improvements plan developed to include pump overall/replacement, electrical upgrades, instrumentation upgrades and safety improvements. The actual project scope will be detailed after the initial engineering evaluation is completed along with refining the project estimate..

Photo (Optional)

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Eng		\$25,000					\$25,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction		\$300,000					\$300,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt
<b>Total of Capital Costs</b>		<b>\$325,000</b>					<b>\$325,000</b>	<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>		\$0					\$0	
<b>Project Totals</b>		<b>\$325,000</b>					<b>\$325,000</b>	

CIP Contact \_\_\_\_\_ Art Ditto

Phone \_\_\_\_\_ 436-2596

PROJECT TITLE \_\_\_\_\_ Sagamore Rd Pump Station Rehabilitation



## Town of Rye, New Hampshire

### 2021-2026 RWD CIP PROJECT

Project Title: **Wentworth Rd Water Main Replacement**

Agency	Rye Water District	Project Priority	2
Contact: _____	Art Ditto	Est. Total Cost:	960,000
Phone: _____	436-2596	Est. Useful Years:	75
e-mail: _____	<a href="mailto:Commissioners.ryewater@comcast.net">Commissioners.ryewater@comcast.net</a>		

PROJECT DESCRIPTION & RATIONALE								
<p>This project continues to be listed with the notation that action on project execution is pending a NHDOT final decision as to the type of bridge replacement (fixed or lift span) for the Rye-New Castle Bridge (Rte 1B). As of August 2020 no <u>formal</u> decision has been made, other than talk that a lift bridge will be the choice. If a fixed bridge is decided upon the project will not be necessary, thus this project has been pushed back to FY 23 with a Priority 2 rating. This project would replace 3,600 of existing 10" ductile iron water pipe with 12" HDPE water pipe. This increase in pipe size is needed to provide fire flow rates as necessary to meet current ISO (Insurance Service Office) fire standards. If this project does come to pass the working estimate will require re-evaluation.</p>							Photo (Optional)	
Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging			\$50,000				\$50,000	<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction			\$910,000				\$910,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>			<b>\$960,000</b>				<b>\$960,000</b>	<input checked="" type="checkbox"/> Bond
<b>Operating Budget Impact:</b>			\$0				\$0	
<b>Project Totals</b>			<b>\$960,000</b>				<b>\$960,000</b>	

CIP Contact \_\_\_\_\_ Art Ditto

Phone \_\_\_\_\_ 436-2596

PROJECT TITLE \_\_\_\_\_ Wentworth Rd Water Main Replacement



## Town of Rye, New Hampshire

### 2021-2026 RWD CIP PROJECT

**Project Title:** Parsons Rd Distribution System Improvements

Agency: Rye Water District      Project Priority: 2  
 Contact: \_\_\_\_\_ Art Ditto      Est. Total Cost: \$400,000  
 Phone: \_\_\_\_\_ 436-2596      Est. Useful Years: 50  
 e-mail: \_\_\_\_\_ [Commissioners.ryewater@comcast.net](mailto:Commissioners.ryewater@comcast.net)

**PROJECT DESCRIPTION & RATIONALE**

**Background:** The documentation (as built) of the installed waterline distribution infrastructure in place in the area of Parsons Road is not believed to be completely accurate and may not represent what is actually in place. This may be a result of the RWD early years (40s/50s) records keeping practices.

**Project Scope:** First effort will be a record review, to include historic documents, recent construction as-builts, along with an evaluation of current operational (water flow) characteristics in the Parsons Rd area. This information will then be used to develop a detail system improvement plan and necessary contracting documents. Obviously, at this time the current working estimate is a soft number.

Photo (Optional)

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Eng			\$40,000				\$40,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input checked="" type="checkbox"/> User Fees
Construction			\$360,000				\$360,000	<input checked="" type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>			<b>\$400,000</b>				<b>\$400,000</b>	<input type="checkbox"/> Bond
<b>Operating Budget Impact:</b>			\$0				\$0	
<b>Project Totals</b>			<b>\$400,000</b>				<b>\$400,000</b>	

CIP Contact \_\_\_\_\_ Art Ditto

Phone \_\_\_\_\_ 436-2596

PROJECT TITLE \_\_\_\_\_ Parsons Rd Distribution System Improvements



## Town of Rye, New Hampshire

### 2021-2026 RWD CIP PROJECT

**Project Title: Central Treatment Plant**

Agency	Rye Water District	Project Priority	1
Contact:	Art Ditto	Est. Total Cost:	\$7,500,000
Phone:	436-2596	Est. Useful Years:	50
e-mail:	<a href="mailto:Commissioners.ryewater@comcast.net">Commissioners.ryewater@comcast.net</a>		

**PROJECT DESCRIPTION & RATIONALE**

The RWD previously developed a design for a Central Treatment Plant (CTP) and included a project in prior CIP submittals. Since there wasn't a regulatory requirement this project was put in a stand by mode. With the current concern with PFAS substances in water systems and the newly established NHDES levels for PFAS substances (PFOS and PFOAs in particular, for which there are low levels in the RWD system) it remains necessary to keep the Central Treatment Plant project in the District's CIP. The CTP will provide for treatment of iron and manganese in our bed rock wells, the ability to operate with continuous chlorination if required, the ability to supply the system from any combination of wells, flexibility to easily and quickly adjust to new regulatory requirements such as PFAS or Radon removal, provide for centralized operational and maintenance activities, and improved system security. The current design (dtd 2012) will be reviewed for compliance with latest versions of applicable codes and updated to include the ability to add PFAS threatment processes if PFAS treatment becomes necessary. Estimate will be evaluated and adjusted as necessary.

Photo (Optional)

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Eng				\$150,000			\$150,000	<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement				\$50,000			\$50,000	<input type="checkbox"/> User Fees
Construction				\$7,200,000			\$7,200,000	<input type="checkbox"/> Capital Reserve
Equipment Cost								<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'mt)
<b>Total of Capital Costs</b>				<b>\$7,400,000</b>			<b>\$7,400,000</b>	<input checked="" type="checkbox"/> Bond
<b>Operating Budget Impact:</b>				\$100,000			\$100,000	
<b>Project Totals</b>				<b>\$7,500,000</b>			<b>\$7,500,000</b>	

CIP Contact \_\_\_\_ Art Ditto

Phone \_\_\_\_ 436-2596

PROJECT TITLE \_\_\_\_\_ Central Treatment Plant



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: **Backhoe**

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

PROJECT DESCRIPTION & RATIONALE	
In 2022 the Cemetery Trustees will look into replacing the backhoe.	Photo (Optional)

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input type="checkbox"/> General Fund (tax rate)
Land/Site Improvement								<input type="checkbox"/> User Fees
Construction								<input type="checkbox"/> Capital Reserve
Equipment Cost		\$60,000					\$60,000	<input type="checkbox"/> Impact Fee Account
Other Cost								<input type="checkbox"/> Other (Grants, Special Ass'm)
<b>Total of Capital Costs</b>								
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>		\$60,000					\$60,000	<input type="checkbox"/> Bond

CIP Contact \_\_\_\_\_ Phone \_\_\_\_\_ PROJECT TITLE \_\_\_\_\_



## Town of Rye, New Hampshire 2021-2026 CIP PROJECT REQUEST

Project Title: **Dump Truck**

Department: _____ Cemetery	Project Priority _____	
Contact: _____ John Coscia	Est. Total Cost: _____	_____ \$40,000 for dump truck
Phone: _____ 603-817-0066	Est. Useful Years: _____	_____ 20+
e-mail: _____ <a href="mailto:jvc62@comcast.net">jvc62@comcast.net</a>		

PROJECT DESCRIPTION & RATIONALE	
It is expected that the dump truck will be replaced in 2023	Photo (Optional)

Capital Cost:	FY21	FY22	FY23	FY24	FY25	FY26	Total	Proposed Funding Source
Planning/Design/Egging								<input 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								
<b>Total of Capital Costs</b>								<input type="checkbox"/> Other (Grants, Special Ass'm)
<b>Operating Budget Impact:</b>								
<b>Project Totals</b>				\$40,000			\$40,000	<input type="checkbox"/> Bond

CIP Contact \_\_\_\_\_ Phone \_\_\_\_\_ PROJECT TITLE \_\_\_\_\_

APPENDIX A

N.H. REVISED STATUTES ANNOTATED

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TITLE LXIV

PLANNING AND ZONING

CHAPTER 674

LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

Section 674:5

**674:5 Authorization.** - In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the Town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. The Capital Improvements Program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the Capital Improvements Program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.  
**Source.** 1983, 447:1. 2002, 90:1, eff. July 2, 2002.

Section 674:6

**674:6 Purpose and Description.** - The Capital Improvements Program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing 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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### 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 Select Board, or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed Capital Improvements Program.

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

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

### Section 674:8

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

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



## APPENDIX B

### CAPITAL IMPROVEMENT PROGRAM (2021-2026)

#### MASTER PLAN (2013) - IMPLICATIONS

The relation of the 2021-2026 CIP to the Master Plan is complicated, given that there are 70 capital projects. There are also 10 projects scheduled for 2016, some of which are not started or, if started, not completed. These may be addressed at a later date. The Master Plan was 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 2021-2026 CIP in detail as part of the CIP would be redundant, if the reader of the CIP knows where in the Master Plan the connections can be found. To that end, each department is listed below with a short statement and an indication(s) where the topic is addressed in the Master Plan. Please keep in mind that the CIP is only concerned with non-recurring projects that cost \$15,000 or more. Most town activities do not satisfy these criteria.

Note: Master Plan 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 the above town resources. 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 use of the Public Works site, while addressing site traffic and safety deficiencies. The new salt shed will increase salt storage capacity to meet multiple 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 improvement building projects in the 2021-2026 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

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

Police Department

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

Rye Town Library

The library has three capital projects, all related to the library building and property. The vision of the Rye Public Library is to be the cultural heart of Rye. See MP, page 9-32.

Recreation Department

The Recreation Department brings a broad spectrum of recreational opportunities to the community. The department has two projects in the CIP. New restrooms and parking expansion. 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 three (3) projects in the CIP. See MP, pages 9-16 to 9-22.

Water District

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

Town of Rye  
Capital Improvements Program  
2021-2026

APPENDIX C

- CONSERVATION COMMISSION LAND ACQUISITIONS AND EASEMENTS -

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

Grantor	Grantee	Address	Tax Map/Lot	Size in Acres	Type	Notes	Rye Conserv. Funds	Other Funds	Total Cost	Date Acquired	RCRD Book/Page
Brown	Town through ConCom	200 Locke Rd.	12/2	12.02	P	a	\$250,000		\$250,000	6/10/04	4309/0682
White	Town through ConCom	166 Locke Rd.	8/44	8.93	E	a	\$338,000		\$338,000	7/20/04	4340/2051
Holway	RCCD	647 Washington Rd.	11/64	19.91	E	a, b	\$385,000		\$385,000	8/31/04	4357/1158
Holway	RCCD	Washington Rd.	11/82	3.04	E	a, b	incl. in above		incl. in above	8/31/04	see above
Scully, ttee. Pig Pen	Town	40 Wallis Rd.	17/51	24.65	P	a	\$15,784	\$1,484,216	\$1,500,000	11/15/04	4395/1873
Marden	Town through ConCom	309 Washington Rd.	16/129/2	23.6	P	a	\$385,000		\$385,000	5/3/05	4534/0237
Goodwin	Town through ConCom	377 Brackett Rd.	19/31	16.77	E				gift	6/8/05	4509/2918
Goodwin	Town through ConCom	377 Brackett Rd.	19/36	19.40	E				gift	6/8/05	see above
Young	Town	640 Long John Rd.	16/144	2.25	P				none	7/7/05	4515/0808
Low	Town through ConCom	Washington Rd.	11/83	2.66	E				gift	7/27/05	4545/2340
Narbonne	Town through ConCom	Guzzi Dr.	202/94	0.19	P				gift	8/24/05	4546/1433
Pokomy	Town through ConCom	60 Ocean View	19,4/31	2.81	P		\$50,000		\$50,000	10/25/05	4615/0680
Pokomy	Town through ConCom	47 Appledore Ave.	19,4/50	0.63	P		incl. in above		incl. in above	10/25/05	see above
Sleeper	Town through ConCom	245 West Rd.	3/11	24.9	E	a	\$140,000		\$140,000	2/2/06	4614/0793
Sleeper	Town through ConCom	230 West Rd.	4/10	1.54	E	a	\$10,000		\$10,000	2/2/06	see above
Hague	Town through ConCom	643 Washington Rd.	15/8	2	P		\$14,400		\$14,400	8/31/06	4704/1766
Young	Town through ConCom	640 Long John Rd.	16/144/1	23.8	E		\$137,000		\$137,000	10/6/06	4722/2002
Rand Lumber	Town through ConCom	75 Recreation Rd.	12/80	12.15	P		\$184,250		\$184,250	11/22/06	4739/0109
Rand Lumber	Town through ConCom	485 South Rd.	4/26	8.06	P		\$28,600		\$28,600	11/22/06	4739/0111
Spinosa	Town through ConCom	42 Morgan Ct.	21/2	3.25	P		\$100,000	\$100,000	\$200,000	5/24/07	4802/2884
Philbrick	RCCD	305 Central Rd.	8/9	11	E	b	\$497,000	\$350,000	\$847,000	8/17/07	4835/0933
Philbrick	RCCD	33 Grove Rd.	7/78	incl. in above	E	b	incl. in above		incl. in above	8/17/07	see above
Philbrick	RCCD	Central Rd.	8/16	4.69	E	a, b	incl. in above		incl. in above	8/17/07	see above
Rickett Inv.	Town through ConCom	15 Airfield Dr.	10/5/2	10.5	P		\$173,250		\$173,250	3/28/08	4905/2147
SE Land Trust	Town through ConCom	Brackett Rd.	17,4/25	1.422	P		\$40,000		\$40,000	4/24/08	4920/2568
SE Land Trust	Town through ConCom	Brackett Rd.	17/62	10.4	P		incl. in above		incl. in above	4/24/08	see above
Josephs	Town through ConCom	548 Washington Rd.	16/204/1	5.481	P		\$255,000		\$255,000	9/21/09	5052/1046
Brindamour	Town through ConCom	175 Washington Rd.	17/20	65.09	E		\$970,580	\$329,420	\$1,300,000	12/30/09	5079/0864
Josephs	Town through ConCom	Washington Rd.	16/203	3	E				gift	12/31/09	5085/1008
Splaine	Town through ConCom	59 Spring Rd.	8/30	11.3	P		\$150,000		\$150,000	1/26/10	5085/1019
Hogan	Town	Fairhill Ave.	202/145	0.68	E				settlement	4/8/10	5104/2392
Goss	Town through ConCom	251 Harbor Rd.	8/51	9.2405	P		\$662,682.61	\$637,000	\$1,299,683	11/10/10	5164/0401
Herlihy	Town through ConCom	Washington Rd.	5/15	4.25	P				gift	1/6/12	5281/2732
Connell	Town through ConCom	240 Washington Rd.	16/176	18.7	E		\$50,000		\$50,000	6/15/12	5327/0477
Lium	Town through ConCom	665 Washington Rd.	11/62	47.671	E		\$725,000		\$725,000	12/20/12	5391/1204
Meadows at South & West	Town through ConCom	561 South Rd.	4/14/2	27.5825	P		\$350,000		\$350,000	4/1/16	5703/0016
Wallis Road Properties	Town through ConCom	Seaglass Ln.	16/71/22	73.37	P	a	\$990,824	\$259,176	\$1,250,000	9/30/16	5757/2781
<b>Total</b>				<b>516.94</b>			<b>\$6,902,370.61</b>	<b>\$3,159,812</b>	<b>\$10,062,183</b>		
Less: acres not purchased				48.52							
Equals: acres corresponding to total cost				<b>468.42</b>							

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

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

Town of Rye  
Capital Improvements Program  
2021-2026

## APPENDIX D      MULTI-YEAR CULVERT REPLACEMENT PROGRAM

### Multi-Year Culvert Replacement Program

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

**Town of Rye  
Capital Improvements Program  
2021-2026**

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

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

## APPENDIX E

### Town of Rye Fire Rescue *Memorandum*

To: Capital Improvement Committee via Kate Drago  
Cc: Becky Bergeron  
From: Mark Cotreau  
Date: August 13, 2020  
RE: Fire Rescue 2021-2026 CIP Narrative

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Thank you for the opportunity to submit Rye Fire Rescue's 2021-2026 CIP plan. We would like to thank the CIP Committee, Budget Committee, Select Board, Becky Bergeron and especially the town residents for their continued understanding and support! We appreciate your trust and are committed to being a good steward of the resources placed in our care.

#### **Terminology:**

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

#### **Status on recent projects:**

- Pumper Ladder: The long-awaited pumper-ladder is on the assembly line at this writing. There were a few, mostly Covid related, delays pushing our expected delivery date out to mid-September 2020.
- Jet Ski 1: The Jet Ski program continues to progress. The jet ski has deployed to several emergencies, most notably the rescue of a person a mile east of Concord Point who overturned his kayak and the recent overturned boat outside rye harbor with 5 people in the water. I am proud of our member's commitment to the water rescue program. The program is making a positive difference in our community!

- Self-contained Breathing Apparatus (SCBA): We were successful in acquiring the federal grant for this project in the amount of \$177,333! The \$20,000 in capital outlay covered the 5% match and some necessary SCBA related upgrades to our existing turnout gear. The equipment is in service and working great!
- Cardiac Monitor (Lifepak 15): This important piece of lifesaving equipment is in-service on Ambulance 2.
- Hydraulic Rescue Tool(Jaws of Life): Our new rescue tool has arrived and we will have some training and place it in service thereafter.

### **2021-2026 CIP Submission:**

Our Capital plan continues to be planned out 20 years with the goal of making the first 6 years as predictable and consistent as possible. The funding for this plan, referred to as Public Safety Apparatus Funding, is predicated on an annual \$100,000 warrant article to the Fire and Ambulance Capital Reserve Account as well as revenue from the Cell Tower Fund (Fund 14). We also build in an adjustment for inflation. We have included fleet changes which will increase efficiencies and extend the life of our more expensive apparatus. With the exception of the 5 year lease discussed for Engine 3 replacement in 2024, the plan is balanced throughout. I have attached a copy of our 2021-2026 CIP submittals with running balances to this narrative.

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

- 2022:
  - Forestry truck (Utility 1) Replacement: We have adjusted this figure by \$3,000 to \$65,000.
- 2025: A1 Cardiac Monitor (\$47,000): This is a replacement of our second monitor.
- 2026: No new purchases proposed.

We have worked hard to ensure this capital plan is focused on our core mission, responsible and fiscally balanced given our projected funding. Our beginning 2021 Public Safety Apparatus fund balance, which consists of Capital Reserve and Cell Tower funding, is \$457,018 and our ending year 6 projected balance is \$409,563.

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

Be well

**Town of Rye  
Capital Improvements Program  
2021-2026**

**Public Safety Apparatus Fund (PSAF) Projections  
January 2021- December 2026**

	Beginning Balance: \$428,105		Year 5: 2025 Public Safety Apparatus Funding:	\$457,018
Year 1: 2021 Public Safety Apparatus Funding:	\$428,105		Ambulance 1 Replacement Funding: \$339,000 (PSAF)	(\$339,000) \$118,018
Mini Pumper Replacement of Engine 1 Funding: \$300,000 (PSAF)	(\$300,000) \$128,105		A1 Cardiac Monitor Replacement Funding: \$47,000 (PSAF)	(\$47,000) \$71,018
Cell Tower Funding	\$60,693 \$188,798		Cell Tower Funding	\$68,308 \$139,326
Capital Reserve (Warrant Article)	\$100,000 \$288,798		Capital Reserve (Warrant Article)	\$100,000 \$239,326
Year 2: 2022 Public Safety Apparatus Funding:	\$288,798		Year 6: 2026 Public Safety Apparatus Funding:	\$239,326
RTV 4WD utility with EMS slide out Funding: \$30,000 (Taxation Capital Outlay)	(OUTLAY) \$288,798		Cell Tower Funding	\$70,357 \$309,683
Forestry Truck Replacement Utility 1 Funding: \$65,000 (PSAF)	(\$65,000) \$223,798		Capital Reserve (Warrant Article)	\$100,000 \$409,683
Cell Tower Funding	\$62,513 \$286,311		<b>Ending Balance: \$409,683</b>	
Capital Reserve (Warrant Article)	\$100,000 \$386,311			
Year 3: 2023 Public Safety Apparatus Funding:	\$386,311			
Cell Tower Funding	\$64,388 \$450,699			
Capital Reserve (Warrant Article)	\$100,000 \$550,699			
Year 4: 2024 Public Safety Apparatus Funding:	\$550,699			
Pumper Engine Replacement Engine 3 Funding: Down Payment \$260,000 (PSAF) Lease 5yr \$500,000 (Taxation)	(\$260,000) \$290,699			
Cell Tower Funding	\$66,319 \$357,018			
Capital Reserve (Warrant Article)	\$100,000 \$457,018			



## APPENDIX F

### FACILITY PERMITS

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

Permits can be obtained at the Facility.

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

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

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

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

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

**Fees apply to certain items see the Tipping Fee Schedule**

### TIPPING FEE SCHEDULE

#### Bulky items

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

#### Scrap Metal

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

#### Tires

*All tires must be off rims:*

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

#### Asphalt Shingles/ Sheetrock

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

#### Construction Debris/Demo

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

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

#### Electronics

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

### RECYCLING INSTRUCTIONS

*The following items go into the same container or compactor*

#### Corrugated Cardboard

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

#### Newspapers

*All newspaper on table:*

#### Paper

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

#### Plastic Containers

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

#### Tin Cans

*Separated from Aluminum:  
Food, Pet food*

#### WASTE OIL

*See attendants:*

#### Aluminum Cans

*Separated from Tin:  
Beer, Soda*

#### Scrap Metal

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

#### ASH

*Place in marked can:*

#### Clothing Container

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

#### Donated Book Container

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

#### ELECTRONICS

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

#### BATTERIES

*See the attendants:  
Car, Motorcycle, Boat*

Town of Rye  
Capital Improvements Program  
2021-2026

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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:

\_\_\_\_\_  
Ned Paul, Chairman

\_\_\_\_\_  
Stephen Carter, Vice-Chairman  
Planning Board Representative

\_\_\_\_\_  
Kevin Brandon,  
Budget Committee Representative

\_\_\_\_\_  
Richard Furber  
Community Representative

\_\_\_\_\_  
Mae Bradshaw,  
Selectmen's Representative

Accepted and signed by the Rye Select Board on: \_\_\_\_\_

\_\_\_\_\_  
Philip D Winslow, Chairman

\_\_\_\_\_  
William Epperson, Selectman

\_\_\_\_\_  
Mae Bradshaw, Selectman