

City of Rye, New York
August 7, 2019

Capital Improvement Plan 2020-2024

CIP Purpose

- Capital Improvement Plan (“CIP”)
- Required by City Charter
- Identifies Major Projects and Acquisitions
- Identifies and Prioritizes needs
- Identifies Estimated Costs and Potential Funding Sources
- Multi-Year Plan not a Budget

CIP Summary

- **Non-Enterprise Fund Projects:**
 - \$50.4 Million Required for 46 Projects
- **Enterprise Fund Projects:**
 - \$8.7 Million Required for 15 Projects
- **All Projects:**
 - \$59 Million for 61 Projects

CIP Summary

- **\$17.4 M** Sewer Projects
- **\$14.2 M** Building Projects
- **\$11.3 M** Transportation Projects
- **\$5.6 M** Recreation Projects
- **\$2.1 M** Drainage/Flooding Projects
- **\$4.0 M** Vehicles and Equipment
 - **\$5.8 M** Rye Golf Projects (*Enterprise fund*)
 - **\$2.9 M** Boat Basin Projects (*Enterprise fund*)

Reasons for Project Deferrals

- Old or Inadequate Cost Estimates
- Unknown Project Scope
- Questionable Project Need or Priority
- Unknown or Unlikely Funding Source
- Comprehensive Building Evaluation Required
- Comprehensive Pump Station Assessment Required

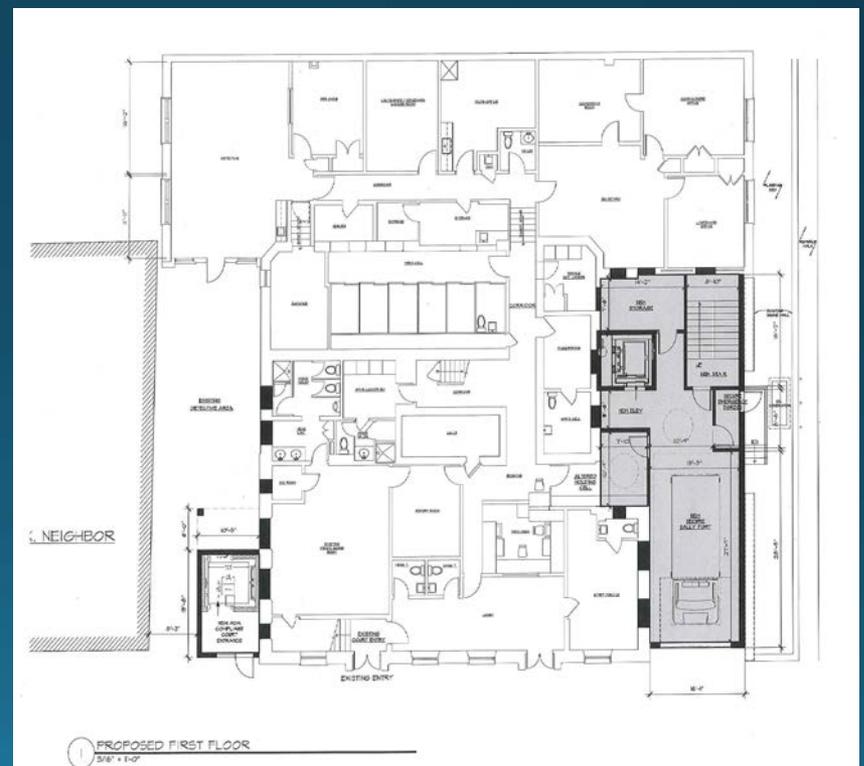
CIP Overview: *Sewer Improvements*

- SSES Implementation: \$17 M
 - Central Avenue Pump Station
 - Locust Avenue Siphon By-Pass
 - Pump Station and Force Main Projects
 - Manhole Repairs and Sewer Lining
 - Other Projects
- Pump Station Assessment



CIP Overview: *Building Improvements*

- Police/Court Improvements (\$3.1 Million)
- *Excludes Temporary Court*



CIP Overview: Building Improvements



Salt Shed:
\$650,000

Building 5 (*Temporary.
Court*): **\$4.5 M**



City Hall
HVAC: \$2.4 M



CIP Overview: *Transportation*

Forest Avenue Pedestrian Improvement & Street Paving Project: (\$2.178 M)



FOREST AVENUE / MANURSING AVENUE PEDESTRIAN IMPROVEMENT STUDY

Prepared for:
City of Rye, New York
July 1, 2016



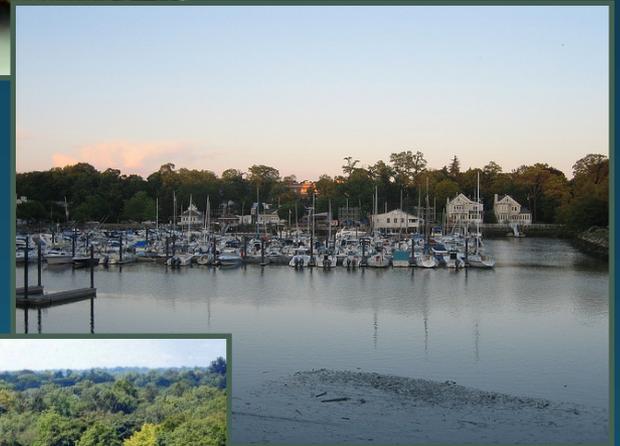
CIP Overview: *Transportation*

Fremd/Purdy/Purchase Intersection & “Purchase Streetscape”



Other Capital Considerations

- Rye Golf
- Rye Boat Basin
- Rye Town Park
- Rye City Schools



Rye Town Park Improvements – City Share

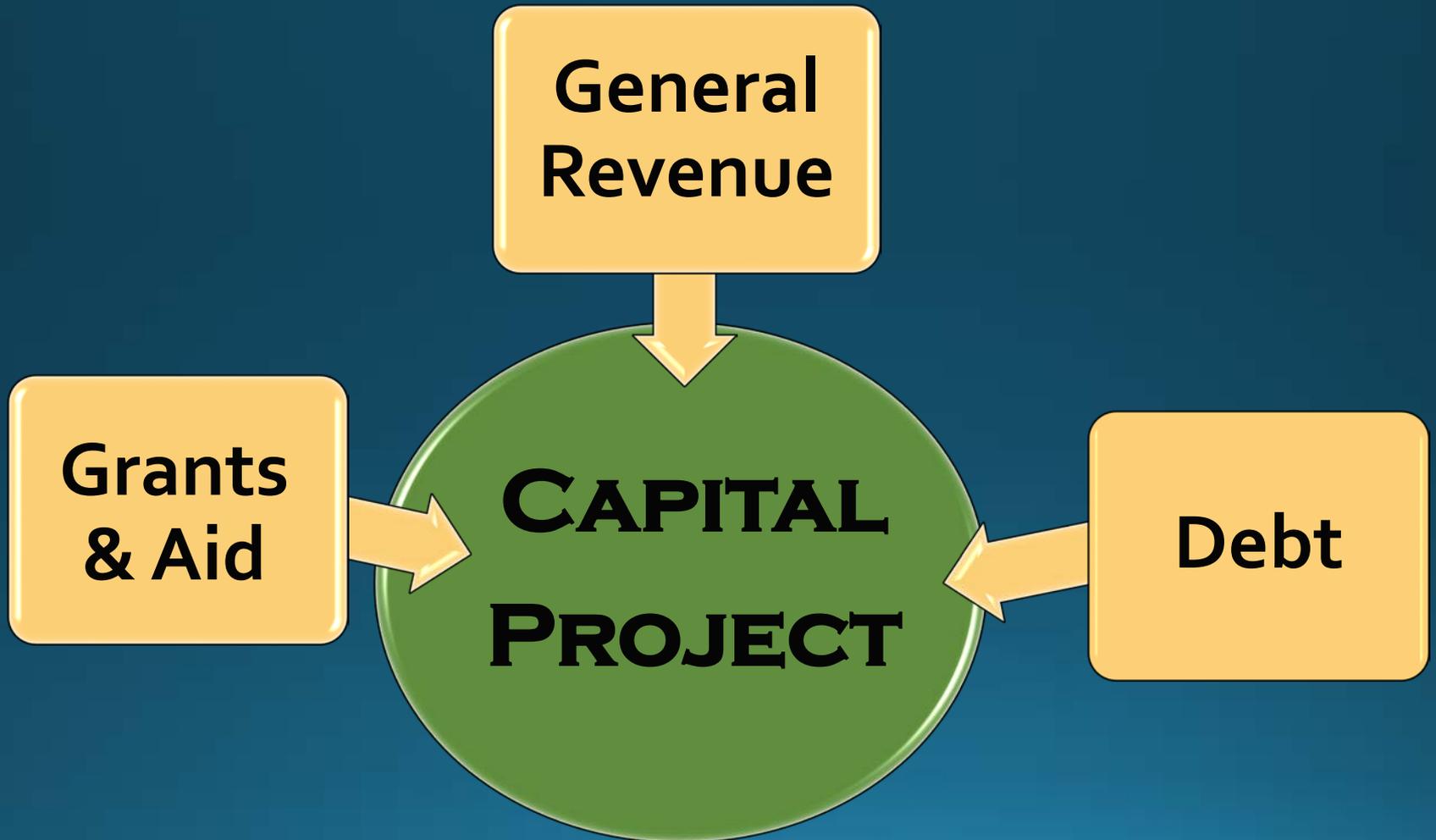
- Current City Funding Obligation: \$475,000
 - Seawall Repair
 - Bath House Roof
 - ADA Ramp Project
- Future Funding Needs: \$750,000
 - Park Lot Improvements
 - Bath House Renovations



Priority Projects Estimated Costs (2020-2024+): \$30.3 M

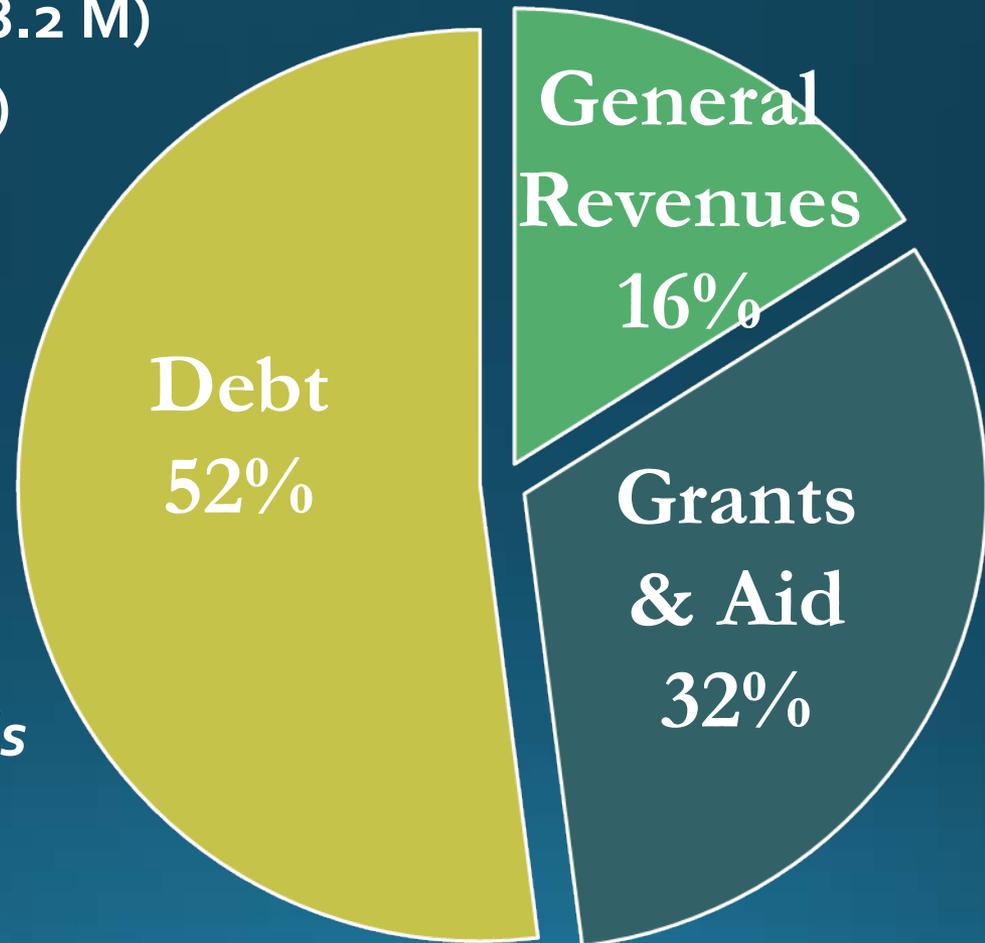


CIP Funding Options: General Revenue



CIP Funding Sources*

- General Revenue (\$8.2 M)
- Grants & Aid (\$16 M)
- Debt (\$26.2 M)



**Non-Enterprise Funds*

CIP Funding Options: General Revenue

- **Raise Taxes**

- 2% Tax Increase = \$486,200

- Average Cost of CIP project = \$1,090,000



Undesignated Fund Balance/ Designated Capital Funds

General Fund
10% Balance

\$4.2
Million

Building and
Vehicle Fund

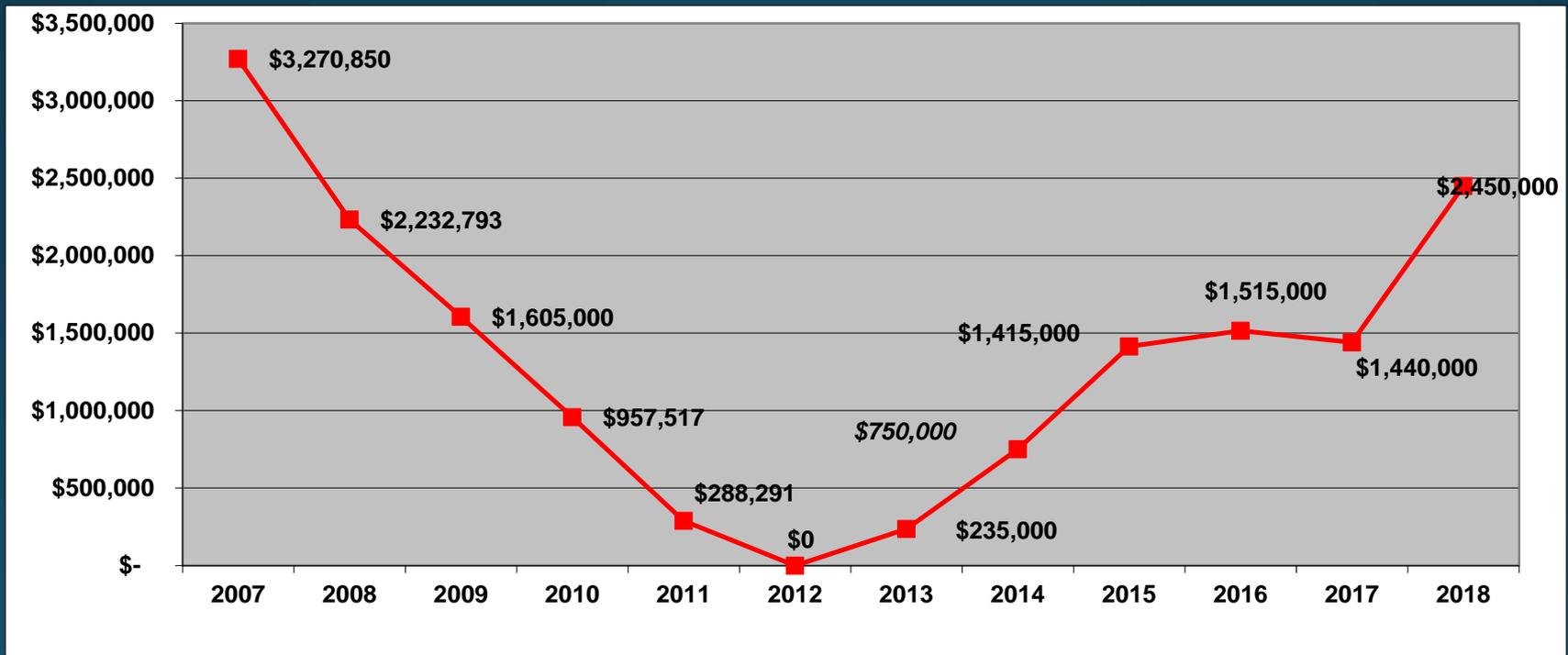
\$1.15
Million

Capital
Reserve Fund

\$3.45
Million

CIP Funding Options

Actual Fund Balance Used to Fund Capital, Buildings and Vehicles (2007-2018)



CIP Funding Options:

Mandatory
Referendum

\$ 582
Million

Council
Vote (2020)

\$12.7
Million

Public
Safety

\$1.4
Million

Disaster
Rebuilding

\$2.5
Million

CIP Funding Options: Grants and Aid

- **Challenges**

- Increasingly Competitive to Secure
- “Strings” Can Create Policy Concerns
- Often Require Financial Match
- High Cost of Compliance

- **Opportunities**

- Forest Avenue Sidewalk Grant \$1.478 M
- Sewer Improvement Grant - \$3.9 M

CIP Considerations:

Conclusion

- CIP Needs Continue to Grow
- Future Opportunities to Meet Changing Needs
 - Parking, Flooding, Public Safety, Pedestrian Safety
- Capital Improvement Plan Needs a Properly Funded Capital Improvement Program.

53

MILES of Sanitary Sewer Line

45

MILES of Sidewalk

30+

MILES of Storm Drain

1,400

Drainage Catch Basins

100+

City Vehicles

15

City Buildings