CITY OF RYE
1051 BOSTON POST ROAD
RYE, NY 10580
AGENDA

REGULAR MEETING OF THE CITY COUNCIL
VIA ZOOM CONFERENCE
Monday, August 17, 2020
7:00 p.m.

PURSUANT TO GOVERNOR CUOMO'S EXECUTIVE ORDER No. 202.1, REQUIREMENTS UNDER THE OPEN MEETINGS LAW HAVE BEEN SUSPENDED AND PUBLIC BODIES MAY MEET WITHOUT ALLOWING THE PUBLIC TO BE PHYSICALLY PRESENT. FOR THE HEALTH AND SAFETY OF ALL, CITY HALL WILL REMAIN CLOSED. THE MEETING WILL BE HELD VIA ZOOM VIDEO-CONFERENCING WITH NO IN-PERSON LOCATION AND WILL BE BROADCAST ON THE CITY WEBSITE. A FULL TRANSCRIPT OF THE MEETING WILL BE MADE AVAILABLE AT A FUTURE DATE.

RESIDENTS MAY EMAIL COMMENTS REGARDING THE PUBLIC HEARING TO: PUBLICHEARINGCOMMENTS@RYENY.GOV. ALL COMMENTS MUST BE RECEIVED BY 3:00 PM ON AUGUST 17, 2020. THE SUBJECT OF THE EMAIL NEEDS TO READ "Metered Parking" PLEASE INCLUDE YOUR NAME AND ADDRESS.

TO PARTICIPATE IN THE PUBLIC HEARING OR OTHER AGENDA ITEMS, PLEASE ATTEND THE MEETING VIA ZOOM USING THIS LINK:

Please click the link below to join the webinar:
https://zoom.us/j/92785111832?pwd=cE9mbTVGVWFsQi8wWml1M0lCSTQxUT09
Password: 815298

Or phone: (646) 558-8656 or (301) 715-8592 or (312) 626-6799
Press *9 to raise your hand to speak
Webinar ID: 927 8511 1832
Password: 815298

[The Council will convene via ZOOM CONFERENCE at 5:15 p.m. and it is expected they will adjourn into a teleconference Executive Session at 5:16 p.m. to discuss attorney-client privileged matters, personnel matters and legal matters]

1. Roll Call

2. Draft unapproved minutes of the Regular Meeting of the City Council held July 15, 2020.

3. Isaias Storm Recovery and Coronavirus Update.

4. Discussion to determine if “Purchase Plaza” street closures will extend beyond the previously set date (originally August 9, 2020).

5. Continue the public hearing to amend chapter § 191-38 “Parking in Metered Zones” to extend all metered parking zones until 9:00 PM Monday – Saturday.

6. Presentation on 2019 City financials by the auditing firm of BST & Co, LLP.

7. Update on disposition of donated boat.

8. Presentation by City Deputy Comptroller of the City’s current financial position.

9. Presentation regarding the Capital Improvement Program (CIP) for 2021.

10. Adoption of the 2020/2021 tax levy and tax rate for the Rye Neck Union Free School District.
    Roll Call.

11. Authorize the Interim City Manager to sign an agreement with Suez Water Westchester, already approved by the Public Service Commission, to provide water usage data by property.

12. Residents may be heard on items that do not appear on the agenda. (Please ‘raise your hand’ via Zoom to indicate that you wish to speak or press *9 if you are dialing in via phone and limit your remarks to no more than 3 minutes.)

13. Authorization for the City Manager to sell at auction surplus equipment as listed by the Boat Basin.

14. Consideration of a request from the Rye Free Reading Room to use the Village Green on Sunday, September 20 from 12 pm to 5 pm to host the Rye Free Reading Room Book Sale, a fundraiser for the Rye Free Reading Room.

15. Consideration of a request from The Rye Free Reading Room to use of the Village Green to offer Wiggle Giggle with Dawny Dew, a popular children’s program (usually held indoors) on September 2, 9, 16, 23, and 30, and October, 7 and 14. The program begins at 9:30, and repeats at 10:15 and 11 am. Each of the three sessions runs for 20 minutes.

16. Appointments to Boards and Commissions by the Mayor with Council approval.

17. Old Business/New Business.

18. Adjournment

* *

The next regular meeting of the City Council will be held on Wednesday, September 16, 2020 at 5:30 p.m.

** City Council meetings are available live on Cablevision Channel 75, Verizon Channel 39, and on the City Website, indexed by Agenda item, at www.ryeny.gov under “RyeTV Live”.

DRAFT UNAPPROVED MINUTES of the Regular Meeting of the City Council of the City of Rye held on July 15, 2020, at 6:30 P.M.

PRESENT:

JOSH COHN, Mayor
SARA GODDARD
CAROLINA JOHNSON
RICHARD MECCA
JULIE SOUZA
BENJAMIN STACKS
PAMELA TARLOW
Councilmembers

ABSENT:

None

The Council convened at 5:15 P.M. by videoconference pursuant to Governor Cuomo's Executive Order 202.1 waiving requirements of the Open Meetings Law. Councilman Mecca made a motion, seconded by Councilwoman Souza, to adjourn briefly into executive session to discuss litigation and personnel matters. The Council reconvened in a public videoconference at 6:30 P.M. The meeting was streamed live at www.ryeny.gov for public viewing.

1. Roll Call.

City Clerk D'Andrea called the roll via teleconference; there was a quorum present to conduct the meeting.

2. Draft unapproved minutes of the Regular Meeting of the City Council held June 10, 2020.

Councilman Mecca made a motion, seconded by Councilman Souza, to adopt the draft minutes of the Regular Meeting of the City Council held June 10, 2020.

3. Presentation by the NY State Department of Environmental Conservation on bear encounters and best practices.

Emily Carrollo, Department of Environmental Conservation, addressed the Council. She introduced herself as the Region 3 Bear Program Technician for the DEC. Due to recent bear sightings in Rye, the Council invited Ms. Carrollo to present to the community. Ms. Carrollo shared an informational presentation on black bears, their tendencies, and populations in the area. She discussed bears coming into human-populated areas. She said that items that may attract bears are garbage, bird feeders, and the like. Ms. Carrollo said many calls were fielded from City residents recently about bear sightings. She discussed black bear conflict. She recommended techniques that involve noise to avoid a bear conflict. She talked about other techniques to move bears along from a conflict situation.

Ms. Carrollo ended her presentation with the importance of educating the community on black bears.

Nate Ermer, DEC, reiterated that the City of Rye is outside the normal bear range in New York, but there will be a time each year when bears are sighted in Westchester. He said it can cause uneasiness, but it is important for residents to be educated to minimize the bear attractions. He also called attention to the black bear response manual, located at: https://www.dec.ny.gov/docs/wildlife_pdf/bearsopm.pdf.

The Council thanked Ms. Carrollo and Mr. Ermer.

4. Westchester Power presentation.

Dan Welsh, Westchester Power, addressed the Council. He made a presentation about Westchester Power and the Community Choice Aggregation Program Renewal. Mr. Welsh talked about the renewal process for the program and other initiatives that the City might be interested in.

To see the presentation in its entirety: https://ryeny.swagit.com/play/07152020-1456/5/

The Council thanked Mr. Welsh.

7. Discussion to determine if "Purchase Plaza" street closures will extend beyond July 19, 2020.

This item was taken out of order.

Angela Guitard, owner of Angela's, said that she had received negative feedback from her clients that the street is closed. She spoke against extending the vehicular closure of Purchase Street. She asked for a modified plan to help other merchants.

Abby Durkin, owner of Palmer & Purchase, had positive feedback for the closure of Purchase Street and encouraged the Council to extend the closure.

Judy Graham, 3 Waters Edge and owner of Pink, stated support for the closure of Purchase Street.

Jim Sullivan, Rye Grill and Bar, stated support for the closure of Purchase Street.

John Briginshaw, owner of Sarza, asked for the road to be opened up in front of his storefront, as traffic in the store has been down.

Caroline Schneider, Lola, spoke against the closure of Purchase Street.

Henry Skelsey, Rye resident, stated support for continuing the closure.

Samantha Benson, Sammy and Nat, stated support for the closure.

Elaine Lerner, Rye resident, stated concern about handicap accessibility with the closure being extended.

Tony Coash, Rye Chamber, said that a survey that had been given was able to tell that more were in favor of closing the street than against.

City Manager Usry said that staff had been working with the Chamber and merchants and restaurants to come up with a solution that was helpful to all parties. He said that there is not a bespoke solution to all. As the City learns more, it is trying to be as flexible as possible. The closures are a work in progress as this is the first time that the City has ever dealt with anything like this. He said that staff first looked at whether the streets could be closed at various limited dates and times. However, the City quickly learned that it was not practical, as it took approximately ten public works employees four hours to set up the street. City Manager Usry discussed other options and placement alternatives for the closure. He also discussed solutions for handicap individuals. Mr. Usry also talked about parking and how 20% of the lot spots are generally still available at most times of day.

Councilwoman Johnson asked if the City could use the MTA lot for downtown parking needs.

City Manager Usry responded that unfortunately, that lot is owned by MTA and the downtown is not at capacity at any given time.

Abby Durkin, Palmer & Purchase, asked if other stores have seen a pickup in traffic with the parking spots that had been recently added to the end of Purchase Street, close to the Boston Post Road.

Caroline Schneider, Lola, responded that more parking spots should be added to the other end of Purchase Street. She made some further suggestions.

Councilwoman Johnson added a further suggestion to open up a portion of the other end of Purchase Street, near Chase Bank.

Fran Dolan, Frankie and Johnny's, added that the closure of Purchase Street is not just for the restaurants. It is for all businesses to utilize the outdoor space. She felt that businesses being open at the same time could be collectively beneficial.

Angela Guitard asked that Purchase Street become a one way street for vehicular traffic and include parking spots.

There were further similar comments offered from previous speakers.

Councilwoman Souza thanked the Chamber and all of the business for all their hard work.

Councilwoman Tarlow commented that it was interesting to have all of the Purchase Street items together. She stressed the importance of foot traffic. She said that she was not in favor of raising parking rates and hours at this time. She also was not in favor of opening sometimes and closing at other times. She felt it important to see more as time progresses.

Councilwoman Goddard said she very supportive of this initiative. She said that any way we can increase the foot traffic, the better. She thought it might be good to put some seating inside the plaza for general traffic.

Councilwoman Stacks made a statement of support for the initiative. He said the City would continue to be creative and be thoughtful.

Councilwoman Souza said she was hopeful that the sidewalk sale coming up will help the businesses.

Councilman Mecca left the meeting.

Councilwoman Souza made a motion, seconded by Councilwoman Tarlow to extend the Purchase Street Plaza/ closure of Purchase Street to modified vehicular traffic to August 9, 2020.

8. Consideration of a request by the Rye Chamber of Commerce for the use of City streets for the Annual Sidewalk Sale to be held on Thursday, July 16, 2020 through Saturday, July 18, 2020 from 9:00 a.m. to 5:00 p.m.

There was general discussion over whether this item was needed, as the street closure was approved through August 9, 2020.

Councilwoman Souza made a motion, seconded by Councilman Stacks to approve the request by the Rye Chamber of Commerce for the use of City streets for the Annual Sidewalk Sale to be held on Thursday, July 16, 2020 through Saturday, July 18, 2020 from 9:00 a.m. to 5:00 p.m.

9. Open a public hearing to amend chapter § 191-38 “Parking in Metered Zones” to extend all metered parking zones until 9:00 PM Monday – Saturday.

Councilwoman Souza made a motion, seconded by Councilwoman Tarlow, to open the public hearing.

Councilwoman Tarlow said that she was not in favor of the amendment at this time. She felt the City should wait until after the Purchase Street closure is done.

Councilwoman Johnson asked Councilwoman Tarlow about current conditions in Port Chester, and whether enforcement was happening.

Councilwoman Tarlow commented that Port Chester had recently started ticketing again for those who have not paid for parking.

Councilwoman Souza said that the cost of parking is very low ($2). She said that this was not an impediment for shopping or dining. She said she did not have a problem with the proposed amendment.

Mayor Cohn said he was in favor of the amendment. He said the city has had a few weeks of experimentation. With the unfortunate current circumstances, the City has lost a great deal of revenue, which has compelled Mayor Cohn to support this.

Councilwoman Goddard said that we as a city are facing financial challenges. However, she said she has not been convinced that this is a solution to financial challenges.

Lori Fontanes, Rye resident, spoke against the proposed amendment. She said that the process for payment was not frictionless, and that there was no app for payment.

Councilwoman Souza corrected Ms. Fontanes to let her know that there is a mobile parking app, making the situation frictionless.

Ms. Fontanes said that she did not want to use an app because it was complicated.

Tony Coash, Rye Chamber of Commerce, commented that he had never been so happy to pay a parking ticket than he was the other day. He said that the city needs our help, too.

Councilman Stacks asked if the chamber had taken a positon on the proposed amendment.

Mr. Coash commented that the Chamber had not taken a vote yet on that. He said he would be happy to get feedback and bring it back to the Council.

Mayor Cohn noted that on the staff information provided, some of the other towns had 8pm as an end time.

Councilwoman Goddard commented that if we wait until next month, we can get firm data about revenue and expenses in question.

Councilwoman Souza made a motion, seconded by Councilwoman Tarlow, to continue the item to the following City Council meeting.

5. Financial update by City Comptroller, Joe Fazzino.

City Comptroller Fazzino presented a summary of the 2020 At-Risk Revenue and Unanticipated Expenses. His presentation can be found here:

https://ryeny.swagit.com/play/06102020-912/6/

The highlights of this agenda item were as follows:

City Manager Usry explained that the numbers shown for this presentation are not different from the numbers presented at the June 10, 2020 City Council meeting, as there is a delay in the data that the City receives, including data for sales tax and State aid. There is some information that the City has received recently that will allow for staff to start making some better assumptions.

Mr. Fazzino explained that the City receives sales tax data from the County on a monthly basis, but for the County as a whole, and not the City's share of sales tax. The only actual numbers that the City has received year to date for the City's share was for the quarter ending February 2020, which was 40% higher than the same period last year. Information received from the County for the quarter ending May 2020, we not as bad as staff had anticipated, due to conservatively budgeted 2020 sales tax.

Mr. Usry explained that the June sales tax information was positive, citing a slight increase from June 2019 collections compared to June 2020 and collections are up from June compared to May. Mr. Usry explained that other revenues are more anecdotal, then factual, because other than mortgage tax and parking revenue, the City does not have any hard numbers. Mr. Usry mentioned that the majority of projected expenditures savings are from the City not filling vacant positions from all departments across the City.

Mayor Cohn mentioned that there is also the potential use of the Capital Reserve fund balance to help offset any budget shortfalls.

Mr. Fazzino mentioned that after receiving another month's worth of building permit revenues, parking meter revenues and parking fines.

Mayor Cohn asked if the projection of COVID-related expenditures were still accurate, and Mr. Usry explained that the City was being conservative in its estimate, while also taking into account the possibility of a resurgence of COVID in the fall.

Mayor Cohn asked if the potential expenditure reductions are the same as the last meeting. Mr. Usry explained that these reductions are options for later on in the year as staff starts to see what the actual budget shortfalls are and what is needed to make up the difference for them.

Mayor Cohn stressed the importance of updates from the City Manager and Comptroller on a frequent basis. Councilwoman Johnson acknowledged that the City Manager currently was addressing the large amount of Fire Department overtime expenditures.

6. <u>Presentation by Rye Recreation Superintendent, Sally Rogol, regarding an update of recreation programs and park construction.</u>

Sally Rogol, Recreation Superintendent, gave an update of recreation programs in the face of the pandemic. She discussed the limitations presented, and all of the work that staff has done to create programming for the community.

To see the presentation in its entirety, visit: https://ryeny.swagit.com/play/07152020-1456/7/.

The Council thanked Superintendent Rogol.

10. Residents may be heard on items that do not appear on the agenda. (Please 'raise your hand' via Zoom to indicate that you wish to speak or press *9 if you are dialing in via phone and limit your remarks to no more than 3 minutes.)

There was nothing discussed under this agenda item.

11. Adjourn SEQRA discussion regarding a zoning petition from The Miriam Osborn Memorial Home to amend the text of the City of Rye Zoning Code Association to create a new use and development standards for "Senior Living Facilities" in the R-2 Zoning District until September 16, 2020. There will be no public comment taken and no Council discussion regarding this agenda item.

Councilwoman Souza made a motion seconded by Councilman Stacks, to adjourn SEQRA discussion regarding a zoning petition from The Miriam Osborn Memorial Home to amend the text of the City of Rye Zoning Code Association to create a new use and development standards for "Senior Living Facilities" in the R-2 Zoning District until September 16, 2020.

12. Adjourn the public hearing until September 16, 2020 for consideration of a petition from The Miriam Osborn Memorial Home to amend the text of the City of Rye Zoning Code Association to create new use and development standards for "Senior Living Facilities" in the R-2 Zoning District. There will be no public comment taken and no Council discussion regarding this agenda item.

Councilwoman Souza made a motion seconded by Councilman Stacks, to adjourn the public hearing until September 16, 2020 for consideration of a petition from The Miriam Osborn Memorial Home to amend the text of the City of Rye Zoning Code Association to create new use and development standards for "Senior Living Facilities" in the R-2 Zoning District.

13. Authorization for the City Manager to sell at auction surplus equipment as listed by the Boat Basin and DPW.

There was general discussion regarding the surplus list. Councilwoman Tarlow inquired as to the reasoning for a boat having not been declared as surplus, but rather sold to American Yacht Club.

City Manager Usry explained that the boat in question was being sold back to the original owner of the boat after having been deemed to have no value. There was discussion about the process of what had occurred.

Councilwoman Souza made a motion, seconded by Councilman Stacks, to authorize the City Manager to sell at auction surplus equipment as listed by the Boat Basin and DPW.

ROLL CALL
AYES: Mayor Cohn, Councilmembers Goddard, Johnson, Souza, Stacks, Tarlow
NAYS: None
ABSENT: Mecca

14. Authorization for City Manager to enter into an Inter-municipal License Agreement with Westchester County in order to participate in the countywide Hotline System upgrade to voice over internet protocol.

City Manager Usry stated that this was a renewal of an existing system in place for emergency services.

Councilman Stacks made a motion, seconded by Councilwoman Johnson, to authorize the City Manager to enter into an Inter-municipal License Agreement with Westchester County in order to participate in the countywide Hotline System upgrade to voice over internet protocol.

ROLL CALL
AYES: Mayor Cohn, Councilmembers Goddard, Johnson, Souza, Stacks, Tarlow
NAYS: None
ABSENT: Mecca

15. Consideration of a request from Elise Atmaca, a Rye resident, to use the Village Green on Friday, September 4th, 2020 at 6:00 pm for a Civil Ceremony. The Ceremony would include a small gathering of 20 with social distancing guidelines in place.

Councilwoman Souza made a motion, seconded by Councilwoman Johnson and unanimously carried, to approve a request from Elise Atmaca, a Rye resident, to use the Village Green on Friday, September 4th, 2020 at 6:00 pm for a Civil Ceremony.

17. Consideration to retroactively approve a request from the Rye Free Reading Room to use the Village Green on a weekly basis for summer Storytime Walks from July 6, 2020 – August 31, 2020.

Councilwoman Johnson made a motion, seconded by Councilwoman Souza and unanimously carried, to retroactively approve a request from the Rye Free Reading Room to use the Village Green on a weekly basis for summer Storytime Walks from July 6, 2020 – August 31, 2020.

18. Consideration of a request from the Rye Free Reading Room to use the Village Green on Thursday, August 6, 2020 from 3:00 pm to 9:00 pm for a free theater performance, offered in partnership with LawnChair Theatre.

Councilwoman Johnson made a motion, seconded by Councilwoman Tarlow and unanimously carried, to approve a request from the Rye Free Reading Room to use the Village

Green on Thursday, August 6, 2020 from 3:00 pm to 9:00 pm for a free theater performance, offered in partnership with LawnChair Theatre.

16. Resolution ratifying the reappointment of Bart DiNardo to the Emergency Medical Services Committee for a three-year term expiring on June 30, 2023.

Councilwoman Johnson made a motion, seconded by Councilwoman Souza and unanimously carried, to approve the Mayor's reappointment of Bart DiNardo to the Emergency Medical Services Committee for a three-year term expiring on June 30, 2023.

19. Old Business/New Business.

There was nothing discussed under this agenda item.

20. Adjournment.

There being no further business to discuss, Councilman Stacks made a motion, seconded by Councilwoman Souza, to adjourn the regular meeting of the City Council at 10:34 P.M.

Respectfully submitted,

Carolyn D'Andrea
City Clerk

CITY COUNCIL AGENDA

DEPT.: City Manager DATE: August 5, 2020

CONTACT: Greg Usry, Interim City Manager

AGENDA ITEM: Discussion to determine if "Purchase Plaza" street closures will extend beyond the previously set date (originally August 9, 2020).

FOR THE MEETING OF:
August 17, 2020

RECOMMENDATION: That the Council consider the street closure results.

IMPACT: Environmental ☐ Fiscal ☒ Neighborhood ☐ Other: ☐

BACKGROUND: Due to COVID-19, the restuarants and other businesses in Rye cannot open their doors to allow for full capacity of patrons. TThis allows for greater foot traffic for our restaurants and merchants as dining and shopping can be moved outdoors.

Purchase Street Plaza

On August 5, 2020 the Rye City Council will vote on either extending the closure of Purchase Street to vehicular traffic or open Purchase Street back up. Your input is important! Return to Tony Coash, tony@coash.com or call 914-522-8164.

☐ Keep Purchase Street Plaza closed to vehicular traffic

☐ Open Purchase Street to vehicular traffic

Date:

Business Name:

Business Address:

Business Owner:

Business Owner Phone:

Business Owner Email:

Merchants on Purchase Street Plaza			July 15 VOTE	July 15 VOTE	AUG 5 Vote	AUG 5 Vote	
			KEEP PSP	END PSP	KEEP PSP	END PSP	
Al Dente Pizzaria	7 Elm Place	914-921-5300	1		1		
All Paws Gourmet	31 Purchase St	914-921-1690		1		1	
Angela's	24 Purchase St	914-481-5894		1		1	
Anna Maria Wine Bar	53 Purchase St	914-522-3517	1		1		
Aurora	60 Purchase St	914-921-2333	1		1		
Bareburger	50 Purchase St	914-305-4036	1		1		
Belle Cleaners	39 Purchase St	914-967-1892		1		1	
Benefit Cosmetics	44 Purchase St	914-925-0470	1		1		
Blue Mercury	61 Purchase St	914-921-1600		1	1		CHANGE
Capital One Bank	57 Purchase St	914-925-6701	1				CLOSING
Central Barber Shop	49 Purchase	914-469-3265		1		1	
Chakarr	52 Purchase St	646-706-1119	1		1		
Charlie's Shoe Repair	34 Purchase St			1		1	
Chase Bank			1				
Cindy's Nails	28 Purchase St	914-481-8885	1		1		
Dabney Lee	31 Purchase St	917-365-9878		1		1	
Elegance Salon	62 Purchase St	646-210-2607	1				0

Merchants on Purchase Street Plaza			July 15 VOTE	July 15 VOTE	AUG 5 Vote	AUG 5 Vote	
			KEEP PSP	END PSP	KEEP PSP	END PSP	
Fongs Cleaners	36 Elm Place	914-967-4036		1			0
Framing Corner	6 Elm Place	914-967-7709	1		1		
Frank's Barber Shop	38 Purchase St	914-967-1002		1		1	
Frankie & Johnnies	77 Purchase St	914-329-6370	1		1		
Gallery 52	81 Purchase St	914-482-1041		1		1	
Great Stuff	54 Purchase St	815-4525		1		1	
Havanna Jeans	16 Purchase St	914-481-5202	1		1		
Jack Rabbit Rye	37 Purchase St	914-921-1825		1			CLOSING
Jessica Haley Bridal	4 Purchase St	914-920-4017	1		1		
Joan Antiques	55 Purchase St	914-967-7597		1			0
John Christopher Salon	33 Purchase Stre	914-967-4229	1		1		
Jos A Bank	64 Purchase St	914-967-2587	1				CLOSING
June & Ho	70 Purchase St	914-967-1900	1				
La Fenice			1		1		
Lola	80 Purchase Stre	347-234-2926		1		1	
Longford's Ice Cream	4 Elm Place	914-906-2831	1		1		
Love Bella	36 Purchase St	914-612-4134		1		1	

Merchants on Purchase Street Plaza			July 15 VOTE	July 15 VOTE	AUG 5 Vote	AUG 5 Vote	
			KEEP PSP	END PSP	KEEP PSP	END PSP	
Mega Lashes	85 Purchase St	914-494-2206	1		1		
Nest Inspired Homes	20 Purchase St	914-921-6378	1			1	
OKO	29 Purchase St	914-481-8660	1		1		
Palmer & Purchase	43 Purchase St	914-481-8500	1		1		
Pink	34 Purchase St	914-481-5454	1		1		
Plush Blow	27 Purchase St	914-879-3140		1			0
Poppy's	27 Purchase St	914-967-1544	1		1		
Pureganic	46 Purchase St	914-882-4545	1		1		
Rafele Rye	26 Purchase St	914-481-8417	1		1		
Royal Jewels of Rye	56 Purchase St	646-319-4605		1		1	
Ruby's Oyster Bar	45 Purchase St	914-921-4166	1		1		
Rye Camera Shop	55 Purchase St	914-967-2164	1		1		
Rye Eye Care	59 Purchase St	914-967-2020	1		1		
Rye Grill & Bar	1 Station Plaza	914-967-0332	1		1		
Rye Nails				1	1		CHANGE
Sammy & Nat	88 Purcahse St	914-497-7034	1		1		
Sarza	83 Purchase St	914-310-1922		1		1	

Merchants on Purchase Street Plaza			July 15 VOTE KEEP PSP	July 15 VOTE END PSP	AUG 5 Vote KEEP PSP	AUG 5 Vote END PSP	
Shoes N More	35 Purchase St	718-869-2142		1		1	
Starbucks Coffee	51 Purchase St	914-967-5827	1		1		
Sunrise Pizza			1		1		
The Rye Country Store	41 Purchase St	914-967-3450		1		1	
Town & Country	82 Purchase	914-967-3998		1		1	
Town Dock Tavern	15 Purdy	203-216-4788	1		1		
Trapp Optical	14 Purchase	914-967-5565	1		1		
Valueclean	6 Purchase St	914-967-3434	1			1	CHANGE
Verizon Wireless	86 Purchase St	914-921-1819	1		1		
Village Social	67 Purchase St	914-967-1040	1		1		
Webster Bank	72 Purchase St	914-967-1679	1		1		
Wine at Five	1 Elm	914-921-5950		1		1	
Woodrow Jewelers	21 Purchase St	914-967-0464		1		1	
Woof Gang Bakery	62 Purchase St	914-305-4327		1		1	
York Antiques of Rye	12 Purchase St	914-481-5533		1			0
			40	25	35	21	

CITY COUNCIL AGENDA

DEPT.: City Manager DATE: August 5, 2020

CONTACT: Greg Usry, Interim City Manager

AGENDA ITEM: Continue a public hearing to amend chapter § 191-36 "Parking Meter Zones" to extend all metered parking zones until 9:00 PM Monday – Saturday.

FOR THE MEETING OF:
August 17, 2020

RECOMMENDATION: That the Council continue the public hearing.

IMPACT: Environmental ☐ Fiscal ☒ Neighborhood ☐ Other: ☐

BACKGROUND: See attached changes to the City Code.

CITY OF RYE
LOCAL LAW NO. ____-2020

A local law to amend Article VII "Off- Street Metered Parking" of the Code of the City of Rye, by amending § 191-38 "Parking in Metered Zones" to add a new sentence with respect to the emergency extension for filing of an application for a Senior Citizen Exemption.

Be it enacted by the City Council of the City of Rye as follows:

Section 1. § 191-38. Parking in Metered Zones [Amended 6-10-2020 By L.L. No. ___-2020]

§191-38 Parking in Metered Zones.

When any vehicle shall be parked in a space regulated by a parking meter, the operator thereof shall, upon entering such space, park such vehicle within the lines marked on the street, curb or parking area and, if the time is between the hours of 7:00 a.m. and 7:00 p.m. or between the hours of 9:00 a.m. or 9:00 p.m. in the off-street parking areas maintained by the City of Rye on City-owned lands known as Car Park No. 1, Car Park No. 2, Car Park No. 3, Car Park No. 4 and Car Park No. 5 on any day except Sunday, immediately deposit the parking meter fee in the parking meter regulating such space and actuate the mechanism of such meter as required by the directions thereon.

Deleted: 6

Section 2: This local law shall take effect immediately upon filing with the Secretary of State.

CITY OF RYE

Parking Summary

Mayor Cohn first issued an executive order on June 22, 2020 to make off-street metered parking effective from 9 a.m. - 9 p.m., effectively extending the time by 3 hours. The hourly cost to park was NOT changed. The executive order pertains to Car Parks 1 – 5. There are 505 spaces included in those lots.

In the month of July, the City collected approximately $5,500 in incremental parking revenue from the hourly change. Parking Enforcement Officers issued 224 violations resulting in over $6,400 worth of citations. Enforcement of the new hours has been accomplished through a combination of PEOs (Parking Enforcement Officers) as well as routine Police patrol.

The following is a list of metered parking hours in surrounding communities. 60% of those communities charge for parking past 6 pm.

Surrounding Municipalities	
Municipality	**Meter Hours**
White Plains	9 am - 9 pm
Scarsdale	8 am - 6 pm
Bronxville	8 am - 7 pm
Larchmont	8 am - 6 pm
Port Chester	9 am - 9 pm
Village of Mamaroneck	6 am - 8 pm
New Rochelle	8 am - midnight
Harrison	6 am - 7 pm
Pelham	6 am - 6 pm
Greenwich	9 am - 5 pm

CITY OF RYE

LOCAL STATE OF EMERGENCY PROCLAMATION

A State of Emergency is hereby declared for the entire territorial limits of the City of Rye for a period of time beginning at 9:00 a.m. on June 22, 2020 and continuing in effect for a period of thirty (30) days from that time unless sooner rescinded by me.

The State of Emergency has been declared due to emergency conditions produced by:

COVID-19

Such conditions threaten or imperil the public safety of the citizens of this municipality.

As Chief Executive of this municipality, I have exercised the authority given to me under Section 24 of the New York State Executive Law and the Rye City Charter (Section C 7-1(H)) to preserve and protect the public safety.

I hereby direct the Department(s) of the City of Rye to take whatever steps necessary to protect life and property, public infrastructure and to provide such emergency assistance as deemed necessary.

Signed: _____

Josh Cohn, Mayor

June 16, 2020 at 2 pm

Emergency Order Number 3

This Order is issued pursuant to my authority under Section 24 of the New York State Executive Law and the Rye City Charter and pursuant to my June 22, 2020 Proclamation of a State of Emergency for the City of Rye, New York.

The off-street metered parking requirements set forth in Rye City Code Chapter 191-38 requiring payment between 9:00 a.m. and 6:00 p.m. in the off-street parking areas maintained by the City of Rye on City-owned land known as Car Park No. 1, Car Park No. 2, Car Park No. 3, Car Park No. 4 and Car Park No. 5 on any day except Sunday or other legal holiday is hereby extended to require payment from **9:00 a.m. to 9:00 p.m.** commencing on June 23, 2020 at 12:01 AM and shall remain in effect for a period of five days from such date. Please be advised that, unless the relevant circumstances have significantly changed, it is my present intention to extend the duration of this Order at the end of the five-day period until July 19, 2020.

To the extent that this Order is inconsistent with any other provisions of the Rye City Code, this Emergency Order shall supersede such Code provisions.

I hereby authorize and direct the City of Rye Police Department to enforce the provisions of this Order.

Signed: _____
Josh Cohn, Mayor

June 18, 2020 at 1:00 pm

City of Rye, New York

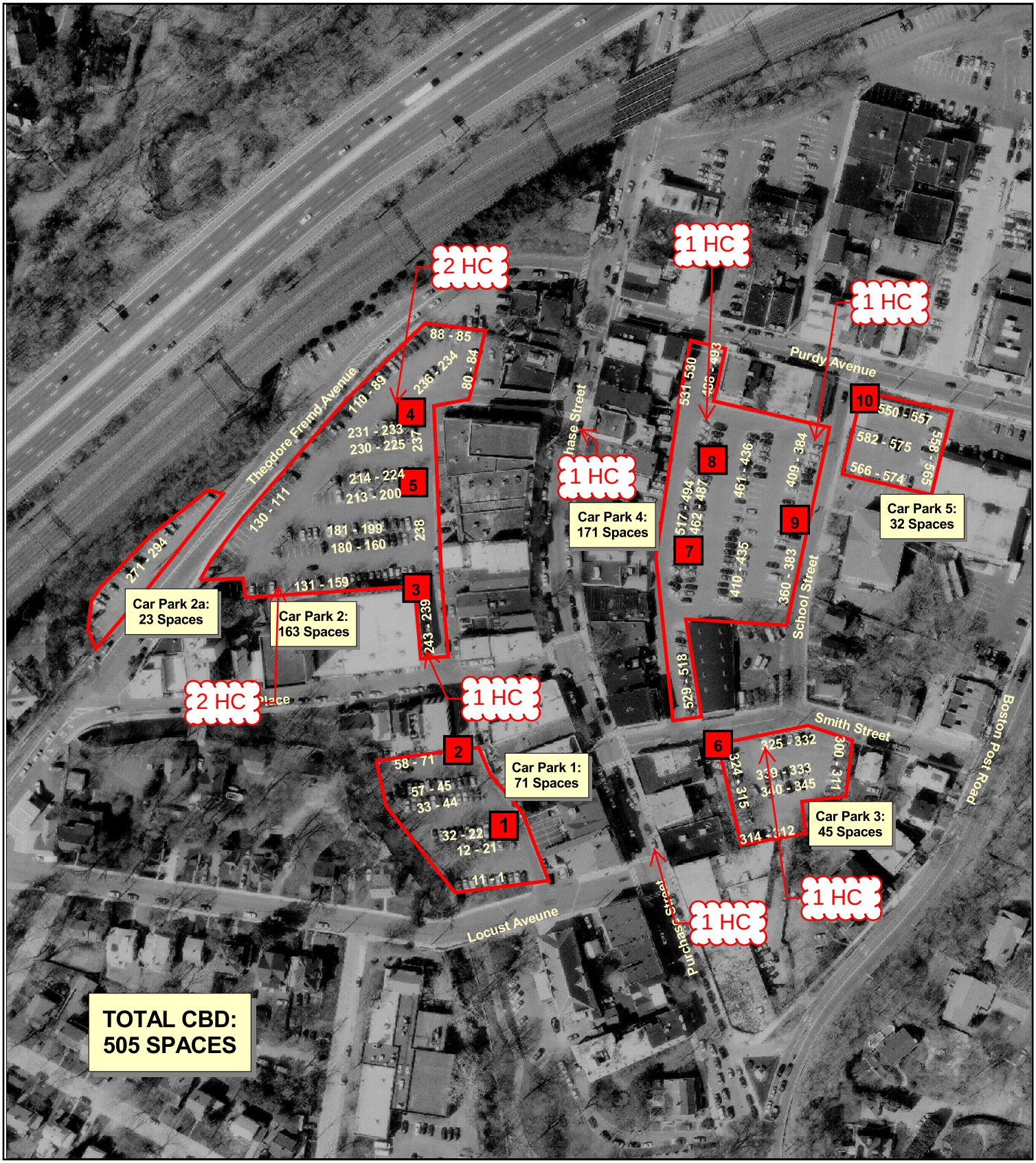


Figure 1: Central Business District Off-Street Parking Areas: Parking Stall Numbers

Pay Station

N

60 0 60 120 Feet

Last Revised: November 2007

Note: This map is intended for general planning purposes only.

CITY COUNCIL AGENDA

DEPT.: Finance

DATE: August 5, 2020

CONTACT: Joe Fazzino, Deputy Comptroller

AGENDA ITEM: Presentation on 2019 City financials by the auditing firm of BST & Co, LLP.

FOR THE MEETING OF:
August 17, 2020

RECOMMENDATION: That the Council hear the presentation.

IMPACT: ☐ Environmental ☒ Fiscal ☐ Neighborhood ☐ Other:

BACKGROUND:

CITY COUNCIL AGENDA

DEPT.: City Manager DATE: August 5, 2020

CONTACT: Greg Usry, Interim City Manager

AGENDA ITEM: Update on dispostion of donated boat.

FOR THE MEETING OF:
August 17, 2020

RECOMMENDATION: That the Council hear the update.

IMPACT: Environmental ☐ Fiscal ☐ Neighborhood ☐ Other: ☐

BACKGROUND:

CITY COUNCIL AGENDA

DEPT.: Comptroller DATE: August 5, 2020

CONTACT: Joe Fazzino, Deputy Comptroller

AGENDA ITEM: Presentation by City Deputy Comptroller of the City's current financial position.

FOR THE MEETING OF:
August 17, 2020

RYE CITY CODE, CHAPTER
SECTION

RECOMMENDATION:

IMPACT: ☐ Environmental ☒ Fiscal ☐ Neighborhood ☒ Other:

BACKGROUND: See attached.

CITY OF RYE
MEMORANDUM

TO: Greg Usry, Interim City Manager & Rye City Council
FROM: Joseph Fazzino, Deputy City Comptroller
RE: Effect of Coronavirus on City Revenues and Expenditures
DATE: July 31, 2020

On December 21, 2019 the Rye City Council adopted the 2020 City of Rye General Fund operating budget, which included a $25,416,958 property tax levy and $13,340,311 in revenues other than property taxes or 34% of all General Fund revenues. Given the COVID-19 global pandemic, many of these revenue sources will be significantly less than budgeted for in 2020. City Staff had given initial projections of revenue shortfalls in May. There have also been additional expenditures due to COVID-19 related and unrelated items and savings due to conservative budgeting and vacant positions across City departments. As more data has been collected and more information received, some of these assumptions have changed. They are highlighted below.

- **Sales & Use Taxes** - 2020 Budget $3,000,000 / 2020 Projection $2,700,000

  The City benefited greatly from the Sales Tax results for the 3 months ending February 2020, up 23% from 2019. The City will be receiving $636,598 for the period of March through May (the height of the COVID pandemic), about 15% less than the same period last year. Based on the information received for the month of June, coupled with a conservative budget estimate, staff is comfortable adjusting the budget shortfall from 20% to 10%.

- **Parking Meter Revenue** – 2020 Budget $436,000 / 2020 Projection $240,000

  Parking Meter fees were suspended from March 20, 2020 - May 15, 2020. The month of June was down, as businesses slowly began to open. Revenues for July were down 35%. Revenue from the commuter parking meters is minimal. Based on this downward trend, City staff increased the projected shortfall from 40%.to

- **Parking Fines** – 2020 Budget $375,200 / 2020 Projection $281,400

  A direct result from the item above. Parking fines for July were down 46%. For the year, revenues are down 22%. The projected loss of budgeted revenue has been increased from 20% to 25%.

- **Moving Violation Fines**– 2020 Budget $225,000 / 2020 Projection $135,000

  Even as businesses across the State re-open, overall traffic volume remains down, with many businesses allowing for telecommuting if possible, resulting in less fines. Through May, overall revenue was down 40%. Staff projects this level for the rest of the year, up from the initial assumption of 20%

- **Hotel Occupancy Taxes** – 2020 Budget $160,000 / 2020 Projection $50,000

  Revenue for the 1st quarter (ending March 31) was approximately $23,000. Revenue for the quarter ending June 30 was about $7,300, compared to over $48,000 for the quarter ending June 30, 2019. Given travel bans and less traveling overall, staff assumes very little income for the remainder of the year, decreasing projected revenue from $96,613 (40% shortfall) to $50,000 (69% shortfall)

- **Mortgage Taxes** – 2020 Budget $1,600,000/ 2020 Projection $1,600,000

  Data for the first 9 months of the 2020 mortgage tax year (October – June) show mortgage tax revenues are slightly up compared to last year. In light of the current situation, the Federal Reserve recently reduced interest rates to almost zero. This, along with increased activity in the real estate market, has provided staff with confidence that mortgage tax revenue will meet budgeted expectations.

- **COVID-19 Related Expenditures** – 2020 Projection $150,000

  Year to date COVID-19 expenditures are roughly $135,000. We do not yet know the portion of these expenditures that will be reimbursed by FEMA. We also do not know the additional COVID-19 related expenditures for the rest of the year. We expect some amount of these expenditures to be reimbursed and therefore have reduced our projection by $50,000.

- **Employee Health Insurance** – 2020 Budget $2,784,349/ 2020 Projection $2,505,914

  The 2020 Budget included a conservative estimate of 10% for increased employee healthcare costs. 2020 premium rates were flat compared to 2019 rates, resulting in this savings.

- **Workers Compensation** – 2020 Budget $1,162,561/ 2020 Projection $1,062,561

  The 2020 Budget was flat compared to the 2019 workers' compensation premium, as the City's experience rating continued to decline in 2019. This trend continued in 2020 and the City's experience rating again decreased, leading to an overall decrease in the 2020 workers'compensation premium.

- **Police Vehicles & Equipment -** 2020 Projection $315,300 / 2020 Projection $150,000

  Earlier this year, one of the City's police cruisers was damaged due to a traffic accident and needed to be replaced. The City expects to purchase body cameras before year-end. Both of the items are adjustments to the City's proposed Capital Expenditures, presented in July.

Respectfully submitted,

Joe Fazzino
Deputy City Comptroller

CITY OF RYE - FY 2020 AT RISK REVENUE & UNANTICIPATED EXPENSES

GENERAL FUND REVENUES (OTHER THAN PROPERTY TAXES)	2020 ADOPTED	PROJECTION AS OF 7/15	PROJECTION AS OF 8/5 ADJUSTED	VARIANCE	% Δ
CONSUMPTION:					
SALES & USE TAX	3,000,000	2,400,000	2,700,000	(300,000)	-10%
PARKING METER REVENUE	436,000	261,600	240,000	(196,000)	-45%
PARKING FINES	375,200	300,160	281,400	(93,800)	-25%
MOVING VIOLATION FINES	225,000	180,000	135,000	(90,000)	-40%
HOTEL OCCUPANCY TAX	160,000	96,613	50,000	(110,000)	-69%
SUB TOTAL	**4,196,200**	**3,238,373**	**3,406,400**	**(789,800)**	**-19%**
REAL ESTATE:					
MORTGAGE TAX	1,600,000	1,440,000	1,600,000	-	0%
BUILDING PERMITS	1,400,000	910,000	910,000	(490,000)	-35%
SUB TOTAL	**3,000,000**	**2,350,000**	**2,510,000**	**(490,000)**	**-16%**
STATE AID:					
STATE AID REVENUE SHARING	**1,208,024**	**966,419**	**966,419**	**(241,605)**	**-20%**
TOTAL VARIANCE FROM 2020 ADOPTED	**8,404,224**	**6,554,792**	**6,882,819**	**(1,521,405)**	**-18%**

GENERAL FUND EXPENSES (UNANTICIPATED)	2020 ADOPTED	PROJECTION AS OF 7/15	PROJECTION AS OF 8/5 ADJUSTED	VARIANCE	% Δ
FIRE:					
FIRE FIGHTER - ADDED O/T	350,000	850,000	**850,000**	**500,000**	**143%**
COVID-19 RELATED:					
PPE, SANITIZER, PLEXIGLASS, ETC	-	200,000	**150,000**	**150,000**	**n/a**
RYE TOWN PARK:					
CITY RESPONSIBILITY FOR SHORTFALL IN RTP OPERATIONS	50,000	250,000	**250,000**	**200,000**	**400%**
BENEFITS/INSURANCE:					
EMPLOYEE HEALTH INSURANCE	2,784,349	2,784,349	**2,505,914**	**(278,435)**	**-10%**
WORKERS' COMPENSATION	1,162,561	1,162,561	**1,062,561**	**(100,000)**	**-9%**
RYE RECREATION:					
NET OPERATING LOSS DUE TO CAMP/ PROGRAM CANCELLATIONS		180,000	**180,000**	**180,000**	**n/a**
TOTAL VARIANCE FROM 2020 ADOPTED	**4,346,910**	**5,426,910**	**4,998,475**	**651,565**	**15%**
COMBINED PROJECTED BUDGET SHORTFALL				**(2,172,970)**	

CITY OF RYE - FY 2020 POTENTIAL EXPENSE REDUCTIONS

GENERAL FUND EXPENSES (Potential Reductions)	2020 ADOPTED	PROJECTION AS OF 7/15	PROJECTION AS OF 8/5 ADJUSTED	VARIANCE	% Δ
PROPOSED CAPITAL EXPENDITURES:					
STREET RESURFACING	1,800,000	1,000,000	**1,000,000**	**(800,000)**	**-44%**
DPW VEHICLES & EQUIPMENT	450,000	400,000	**400,000**	**(50,000)**	**-11%**
SEWERS & DRAINS	350,000	350,000	**350,000**	**-**	**0%**
CITY BUILDING ASSESSMENT	150,000	-	**-**	**(150,000)**	**-100%**
POLICE VEHICLES & EQUIPMENT	315,300	-	**150,000**	**(165,300)**	**-52%**
TRAFFIC LIGHTS/PED. SAFETY	100,000	-	**-**	**(100,000)**	**-100%**
SIDEWALKS	100,000	-	**-**	**(100,000)**	**-100%**
CITY BUILDING IMPROVEMENTS	50,000	-	**-**	**(50,000)**	**-100%**
SUB TOTAL	**3,315,300**	**1,750,000**	**1,900,000**	**(1,415,300)**	**-43%**
2020 BUDGETED VACANT POSITIONS					
ADMINISTRATIVE	579,129	60,000	**60,000**	**(519,129)**	**-90%**
PUBLIC WORKS	632,898	258,145	**258,145**	**(374,754)**	**-59%**
POLICE	130,877	43,582	**43,582**	**(87,295)**	**-67%**
FIRE	292,031	158,596	**158,596**	**(133,435)**	**-46%**
SUB TOTAL	**1,634,935**	**520,323**	**520,323**	**(1,114,612)**	**-68%**
2020 CONSULTANT EXPENDITURES					
PARKING	50,000	-	**-**	**(50,000)**	**-100%**
RECORD RETENTION	50,000	-	**-**	**(50,000)**	**-100%**
TECHNOLOGY	50,000	-	**-**	**(50,000)**	**-100%**
SUB TOTAL	**150,000**	**-**	**-**	**(150,000)**	**-100%**
TOTAL VARIANCE FROM 2020 ADOPTED	**5,100,235**	**2,270,323**	**2,420,323**	**(2,679,912)**	**-53%**

CITY COUNCIL AGENDA

DEPT.: Planning

DATE: August 5, 2020

CONTACT: Christian Miller, City Planner

AGENDA ITEM: Presentation regarding the Capital Improvement Program (CIP) for 2021.

FOR THE MEETING OF:

August 17, 2020

RYE CITY CODE,

CHAPTER

SECTION

RECOMMENDATION: That the City Council hear the presentation.

IMPACT: ☐ Environmental ☒ Fiscal ☒ Neighborhood ☐ Other:

BACKGROUND: Annual presentation.

2021-2025 Capital Improvement Plan

City of Rye, New York

Planning and Funding For City Projects
For Fiscal Years Ending
December 31, 2021 through 2025

August 2020

TABLE OF CONTENTS

Section I – Overview vi

Section II – Tables of Project and Vehicle Funding Requirements and Sources

Section III – Project Worksheets

Annual Building Improvement Program 1

Police/Court Building Improvements 2

DEFERRED - Police Department Building Upgrades 3

DEFERRED - Police Department Evidence Room 4

DEFERRED - Police/Court Roof Repairs 5

DEFERRED - Police Storage Building at Disbrow Park 6

City Hall HVAC (Formerly City Hall Improvements) 7

DEFERRED - City Hall TV Studio 8

DPW Salt Shed Replacement 9

DPW Fuel Tank Replacement 10

DPW Building 5 Replacement 11

DPW Incinerator Building Removal 12

DPW Building 7 Improvements 13

DEFERRED - Firehouse Improvements 14

Annual Drainage Improvement Program 14

Bowman Avenue Dam Sluice Gate Modifications 15

DEFERRED - Bowman Avenue Dam Upper Pond Resizing 16

Milton Road Drain 17

DEFERRED - Forest Avenue to Stonycrest Road Drain 18

Red Maple Swamp Study 19

DEFERRED - Colby Avenue Drainage 20

DEFERRED - Ellsworth Street Drainage 21

DEFERRED - Martin Road Drainage 22

DEFERRED - Nature Center Streambank Restoration 23

Annual Sewer Improvement Program 25

SSES Implementation Phases I and II 26

SSES Implementation Phase III 27

Pump Station Assessment 28

Annual Pedestrian Improvement Program 30

Annual Street Improvement Program 31

Annual Traffic Signal and Safety Program 32

DEFERRED - Boston Post Road Retaining Wall 33

Theodore Fremd/Blind Brook Retaining Wall 34

DEFERRED - Purchase Street Roundabout 35

IN-DESIGN - CBD - Purchase Street Reconstruction 36

IN-DESIGN - Purchase/Fremd & Purdy Intersection Improvement 37

DEFERRED - Locust Avenue Bridge 38

DEFERRED - Orchard Avenue Bridge Rehabilitation..... 39

DEFERRED - MTA Parking Lot Improvements..... 40

DEFERRED - CBD – School/Purdy Parking Lot (Car Park 5)..... 41

Forest Avenue Pedestrian Improvements 43

DEFERRED - 5 Points Intersection Improvements..... 44

Nature Center Road 45

DEFERRED - Boston Post Road/Parsons Street Roundabout..... 46

Boston Post Road/Old Post Road Traffic Signal Replacement 47

DEFERRED - CBD Car Park Improvement & Deck Feasibility Study 48

DEFERRED - Damiano Center HVAC 50

DEFERRED - Damiano Center Building Improvements 51

Recreation Park Tennis Court Lighting Improvement 52

Recreation Park Tennis Court Replacement..... 53

DEFERRED - Recreation Park Upper Picnic Shelter Replacement..... 54

Recreation Park Basketball Repainting 55

DEFERRED - Recreation Park Maintenance Garage Expansion..... 56

Recreation Park Parking Lot and Service Road Resurfacing 57

Playground and Park Improvements..... 58

Nursery Turf Field 59

RGC/Whitby HVAC Repair/Replacement 65

RGC Pool Resurfacing 66

Renovation of Children's Pool Area 67

Milton Harbor Federal Channel Dredging 69

Boat Basin Parking Lot 71

Boat Basin Float Replacement 72

Boat Basin Main Gazebo Repair or Replacement 73

Boat Basin Launch Ramp Extension 74

Boat Basin Workboat 75

Boat Basin Trailers 76

Police Vehicle Mobile Video Recorders and Body Cameras 77

Police Portable Radio Upgrade 78

Fire Department Radio Upgrades 79

Fire Boat 80

Command Vehicles Replacement 81

Fire Engine Replacement ..... **Error! Bookmark not defined.**

SECTION I – OVERVIEW

Introduction

The City's five-year Capital Improvement Plan (CIP) identifies projects and acquisitions of infrastructure, buildings, land, facilities, vehicles and equipment for the years ending December 31, 2021 through 2025.

The CIP is organized into three sections. Section I includes an overview of the CIP. Section II includes tables that identify each project, its funding requirement for each year, and the source of funds. Section III includes worksheets that provide detailed information on each project, including a project description, estimated costs, priority considerations, sources of funding by year, need and potential issues, and operating cost considerations.

Purpose of the Capital Improvements Plan

The CIP is a multi-year *plan*, not a multi-year *budget*. It is not a commitment to fund requested projects, but rather a schedule of necessary and/or desired public physical improvements and possible funding sources. Reading this CIP, it is important to focus on the funding, priority, importance, and the impact of undertaking or not undertaking the projects included in this report. The existence and condition of infrastructure and major capital assets has a direct bearing on the City's ability to provide services and facilities needed or desired by the community, and the perception of the community on its quality of life. These capital assets have an impact on property values and the community's ability to attract and retain residents and businesses.

The CIP is the best available tool for advising the City Council, other agencies, and the public of the City's capital and infrastructure needs. The CIP comprehensively identifies projects so that they can be properly coordinated and staffed and future funding needs can be anticipated.

Project Selection

The CIP is the culmination of an annual process that seeks the input of City departments to identify what projects are needed to maintain a level of service expected by the community. This process includes establishing priorities, developing estimates, and determining possible funding sources. As with any plan, especially one covering a multi-year period, the projects, their requirements and resources, and even the need for the projects may change substantially over time. These changes are the impetus to update and redevelop the CIP on an annual basis.

Projects included in the CIP typically have a value exceeding $50,000. Projects that are considered a reoccurring operating expense are generally not included in the CIP. Projects must also be reasonably anticipated to be needed or occur within the five-year planning period; however, in some cases, an identified project may occur beyond that timeframe. This CIP includes projects for the City Boat Basin and Rye Golf Club. These operations are enterprise funds that pay for their

operating expenses from user fee revenues. Generally, enterprise funds pay for their capital needs; however, larger projects may exceed their available revenue and reserves. In those cases there may be requests to use the City's general fund or the City's bonding authority to fund capital projects.

Project Priorities

Each project in the CIP was assigned one of four priority classifications. Table 1 identifies each priority classification and its description.

TABLE 1:
CIP Project Priority Classifications and Description

Classification	Description
Urgent	High-priority projects that should be done if at all possible; a special effort should be made to find sufficient funding for all of the projects in this group.
High	High-priority projects that should be done as funding becomes available.
Moderate	Worthwhile projects to be considered if funding is available; may be deferred to a subsequent year.
Low	Low-priority projects; desirable but not essential.

Source: APA PAS Report Number 442, *Capital Improvement Programs: Linking Budgeting and Planning*, Robert A. Browyer, AICP, January 1993.

A number of criteria are considered in assigning a priority classification to a project. The extent to which a project met or exceeded these criteria contributed to its priority classification. Each project worksheet located in Section III of the CIP identifies whether the project:

- Is required to replace or repair a ***deteriorated facility***;
- Is required to address a ***public safety*** need or ***legal mandate***, such as a Federal or State law or legal liability to the City;
- Is required as part of a ***systematic replacement*** or would result in an ***operational efficiency*** or cost savings to the City;
- Would result in ***resource conservation*** or provide an ***environmental quality*** benefit;
- Is required to meet a ***new or expanded facility or program need***;
- Is ***consistent with formal plans or identified polices*** of the City; and
- Has an identified and ***available funding source***.

Funding Requirements and Sources

Project cost estimates are based on the judgment of professional staff and/or estimates provided by external sources. Resources to fund each project include currently funded amounts (amounts provided in previous budgets), revenues and/or fund balance, debt, and grants and aid. Any anticipated grants or aid are first applied, followed by what is determined to be the appropriate mix of current funds and debt. Consideration is given to the expense of the project, its estimated life, and the short- and long-term impact on property taxes. The CIP assumes that City debt levels should be kept to a minimum. Debt is therefore a recommended source of funding for capital

projects that are both very expensive (generally exceeding $200,000 in value) and have long useful lives (generally in excess of 15-20 years).

Revenue sources are limited and subject to change. The City's financial policies state that the unassigned fund balance should be maintained in the General Fund to be at least equal to 5% of operating expenditures. In addition, the amount of retained earnings available in the Building and Vehicle Fund to fund projects is essentially limited to unrestricted net assets. While City records are maintained on a current basis, a more appropriate picture of the fiscal year develops as the City budget is developed in the third and fourth quarters, whereupon actual funding availability for projects in the forthcoming year is projected.

The City's ability to fund projects with general obligation bonds issued by the City is subject to state law and the limits set forth in Section C21-9 of the City Charter. That section of the City Charter allows a certain level of bonding that can be authorized by City Council vote alone, an additional amount that can be authorized by City Council vote subject to permissive referendum, and certain purposes that are exempt from Charter limits. A public referendum is required for the authorization of all other bonded debt. The City Finance Department will likely use bond anticipation notes as a strategy to fund short-term cash flow needs related to capital projects.

CIP Funding Overview

The CIP identifies 89 capital improvement projects including 70 projects from non-enterprise fund categories and an additional 19 projects identified by the City's Boat Basin and Rye Golf enterprise operations. The total cost of all projects is $53 million over the five year planning period. Table 2 provides a summary of total required funding by project type by year.

TABLE 2:
CIP Funding Requirements by Project Type and Year: 2021-2025

Project Type	2021	2022	2023	2024	2025+	Total Required
Building	$2,950,000	$700,000	$4,550,000	$3,150,000	$2,840,000	$14,190,000
Drainage	$1,874,542	$50,000	$50,000	$50,000	$50,000	$2,074,542
Sewer	$1,880,000	$1,580,000	$830,000	$1,580,000	$11,530,000	$17,400,000
Transportation	$1,330,000	$2,935,000	$3,563,000	$1,600,000	$1,850,000	$11,278,000
Recreation	$3,010,000	$0	$440,000	$0	$2,100,000	$5,550,000
Rye Golf*	$570,000	$775,000	$475,000	$0	$0	$1,820,000
Boat Basin*	$0	$63,000	$148,500	$120,000	$252,500	$584,000
Sub-Total Enterprise*	$570,000	$838,000	$623,500	$120,000	$252,500	$2,404,000
Sub-Total Non-Enterprise	$11,044,542	$5,265,000	$9,433,000	$6,380,000	$18,370,000	$50,492,542
GRAND TOTAL	**$11,614,542**	**$6,103,000**	**$10,056,500**	**$6,500,000**	**$18,622,500**	**$52,896,542**
Vehicles & Equipment	$720,000	$930,000	$495,000	$660,000	$560,000	$3,365,000

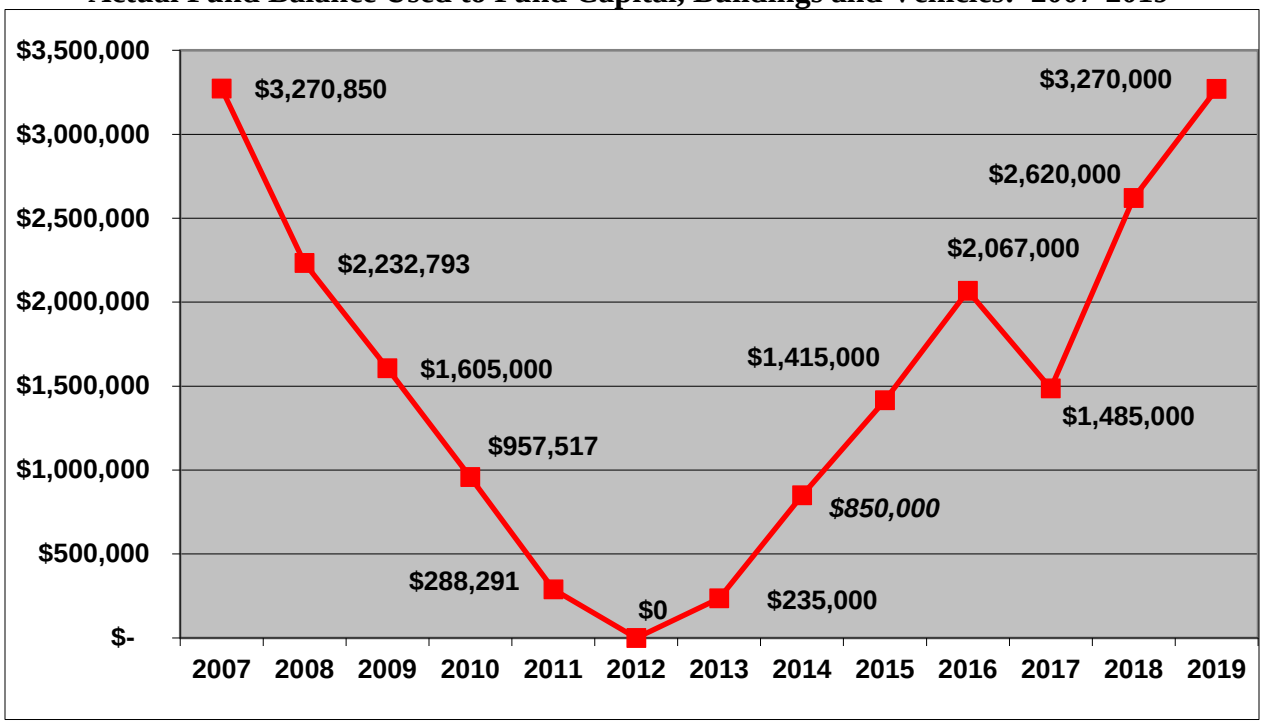
Fund Balance

The fiscal outlook for funding capital projects has improved from previous years, but challenges remain. Funding through the City's annual budget (i.e., unassigned fund balance) has historically been a significant source of funding for capital projects but has been limited in previous years. In 2009, unassigned general fund balance was approximately $2.7 Million or approximately 9.2% of total operating expenses. Currently, the fund balance has increased to $3.9 Million or 9.9% of total operating expenses, which is slightly less than last year. In addition the City's Capital Reserve account has $5.2 Million and the Building and Vehicle Fund has approximately $635,000.

Improvement in the City's financial position is an opportunity use fund balance as a funding source for capital projects more consistent with historic levels. Restrictions on the use of debt by the City Charter and its implications on the state-imposed tax cap also makes fund balance a potentially preferable source of funding for capital. Figure 1 shows actual fund balance used by the general fund to fund capital, building and vehicle expenses. There was a notable decline in capital funding over the years dropping from nearly $3.3 Million in 2007 to $0 in 2012. As the City's financial position has improved since 2012 there has been greater use of fund balance to fund capital projects.

The City has millions of dollars in infrastructure assets that require capital improvement. Proper funding of these assets is essential. Deferring capital improvements is not a sustainable practice and shifts costs to later years, making difficult funding decisions even more difficult in the future. It also results in the City essentially managing its infrastructure to the point of failure before it is replaced, often at greater cost and disruption in service.

FIGURE 1:
Actual Fund Balance Used to Fund Capital, Buildings and Vehicles: 2007-2019



Grants and Aid

Federal, State and County government has been a reducing funding for local projects due to budget restrictions. These funds have become very competitive and going to communities with needs even greater than the City of Rye. In addition, compliance with grant requirements (i.e. "strings") can have costs and liabilities that may make outside funding problematic. As a result, grants and aid are not expected to be a reliable source funding for projects in this CIP and is generally assigned to projects that have substantial costs.

This CIP reflects two significant grants that were awarded to the City in 2019 including a $1.478M TAP grant for the Forest Avenue Pedestrian Improvement project and a $3.9M WQIP Grant for the implementation of sewer and pump station projects.

General Revenue

The recently enacted tax cap legislation has made it more difficult for the City to fund capital improvements through increases in property taxes. Under the tax cap legislation a super-majority of City Council members (i.e., 5 out of 7 members) is required to adopt any annual budget that increases the tax levy by more than 2% (or the C.P.I. if less). Based on the City's current $42.7 Million budget, a 2% property tax increase translates into approximately $499,000 in revenue. With the average cost of projects in the CIP exceeding $1.0 M that makes it difficult to fund even lower cost capital projects and absorb anticipated increases in City operations and necessary building and vehicle expenditures without exceeding the tax cap.

TABLE 3:
CIP Funding Sources by Project Type: 2018-2022

Project Type	General Revenues	Grants & Aid	Debt	Total Sources
Building	$750,000	$2,200,000	$11,240,000	$14,190,000
Drainage	$275,000	$1,799,542	$0	$2,074,542
Sewer	$1,300,000	$3,900,000	$12,200,000	$17,400,000
Transportation	$4,850,000	$5,728,000	$700,000	$11,278,000
Recreation	$1,050,000	$2,400,000	$2,100,000	$5,550,000
Rye Golf*	$600,000	$0	$5,175,000	$1,820,000
Boat Basin*	$2,380,500	$100,000	$450,000	$584,500
Sub-Total Enterprise*	$2,980,500	$100,000	$5,625,000	$2,404,000
Sub-Total Non-Enterprise	$8,225,000	$16,027,542	$26,240,000	$50,492,542
Sub-Total Enterprise*	**$11,205,500**	**$16,127,542**	**$31,865,000**	**$52,892,542**
Vehicles & Equipment	$3,365,000	$ -	$	$3,365,000

Debt

Debt continues to be a restricted source of funding for capital. The City Charter places limitations on the issuance of new debt. The City Council can authorize the issuance of new debt not exceeding 5% of the average gross annual budget for the preceding three years. Debt exceeding 5% but not in excess of 10% requires permissive referendum. Debt in excess of 10% requires approval of the voting public in a general or special election.

In 2016 the City Council adopted changes in the City charter to modify debt restrictions. Under the current charter provisions, the City Council can authorize up to $12.7 Million in debt by its own vote . This allows the Council greater flexibility in the use of debt. Prior to this change the 2016 CIP noted that the City Council had only $700,000 in debt authorization. An additional $1.6 Million in debt can be issued for public safety projects, such as improvements to the police/court building. The CIP proposes the use of approximately $26 Million in debt to fund projects. Actual use of debt will be determined as projects are considered for funding and with consideration of the financial position of the City at the time actual expenditures are incurred. Capital projects are often multi-year endeavors and their costs and funding sources change over the time period to implement a project.

CIP Project Highlights

The CIP identifies approximately $50.4 Million in non-enterprise fund projects over the next five or more years and almost $4.0 Million in vehicle purchases, including the use of $650,000 in debt for the purchase of a new fire truck. Table 4 provides a summary of the CIP funding requirements by project type, year and source.

TABLE 4:
CIP Funding Requirements by Project Type, Year, and Source: 2018-2022+

Project Type	2018	2018	2020	2021	2022+	Total Required
Building	**$2,950,000**	**$700,000**	**$4,550,000**	**$3,150,000**	**$2,840,000**	**$14,190,000**
General Rev.	$550,000	$50,000	$50,000	$50,000	$50,000	$750,000
Grants & Aid	$0	$0	$0	$0	$2,200,000	$2,200,000
Debt	$2,400,000	$650,000	$4,500,000	$3,100,000	$590,000	$11,240,000
Drainage/Flooding	**$1,874,542**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$2,074,542**
General Rev.	$75,000	$50,000	$50,000	$50,000	$50,000	$275,000
Grants & Aid	$1,799,542	$0	$0	$0	$0	$1,799,542
Debt	$0	$0	$0	$0	$0	$0
Sewer	**$1,880,000**	**$1,580,000**	**$830,000**	**$1,580,000**	**$11,530,000**	**$17,400,000**
General Rev.	$1,100,000	$50,000	$50,000	$50,000	$50,000	$1,300,000
Grants & Aid	$780,000	$780,000	$780,000	$780,000	$780,000	$3,900,000
Debt	$0	$750,000	$0	$750,000	$10,700,000	$12,200,000
Transportation	**$1,330,000**	**$2,935,000**	**$3,563,000**	**$1,600,000**	**$1,850,000**	**$11,278,000**
General Rev.	$880,000	$985,000	$935,000	$1,150,000	$900,000	$4,850,000
Grants & Aid	$450,000	$1,950,000	$1,928,000	$450,000	$950,000	$5,728,000
Debt	$0	$0	$700,000	$0	$0	$700,000

Recreation	**$3,010,000**	**$0**	**$440,000**	**$0**	**$2,100,000**	**$5,550,000**
General Rev.	$610,000	$0	$440,000	$0	$0	$1,050,000
Grants & Aid	$2,400,000	$0	$0	$0	$0	$2,400,000
Debt	$0	$0	$0	$0	$2,100,000	$2,100,000
Rye Golf*	**$570,000**	**$775,000**	**$475,000**	**$0**	**$0**	**$1,820,000**
General Rev.	$570,000	$775,000	$0	$0	$0	$1,345,000
Grants & Aid	$0	$0	$0	$0	$0	$0
Debt	$0	$0	$475,000	$0	$0	$475,000
Boat Basin*	**$0**	**$63,000**	**$148,500**	**$120,000**	**$252,500**	**$584,000**
General Rev.	$0	$63,000	$148,500	$20,000	$252,500	$484,000
Grants & Aid	$0	$0	$0	$100,000	$0	$100,000
Debt	$0	$0	$0	$0	$0	$0
Sub-Total Enterprise*	**$570,000**	**$838,000**	**$623,500**	**$120,000**	**$252,500**	**$2,404,000**
General Rev.	$570,000	$838,000	$148,500	$20,000	$252,500	$1,829,000
Grants & Aid	$0	$0	$0	$100,000	$0	$100,000
Debt	$0	$0	$475,000	$0	$0	$475,000
Sub-Total Non-Enterprise	**$11,044,542**	**$5,265,000**	**$9,433,000**	**$6,380,000**	**$18,370,000**	**$50,492,542**
General Rev.	$3,215,000	$1,135,000	$1,525,000	$1,300,000	$1,050,000	$8,225,000
Grants & Aid	$5,429,542	$2,730,000	$2,708,000	$1,230,000	$3,930,000	$16,027,542
Debt	$2,400,000	$1,400,000	$5,200,000	$3,850,000	$13,390,000	$26,240,000
GRAND TOTAL	**$11,614,542**	**$6,103,000**	**$10,056,500**	**$6,500,000**	**$18,622,500**	**$52,896,542**
General Rev.	$3,785,000	$1,973,000	$1,673,500	$1,320,000	$1,302,500	$10,054,000
Grants & Aid	$5,429,542	$2,730,000	$2,708,000	$1,330,000	$3,930,000	$16,127,542
Debt	$2,400,000	$1,400,000	$5,675,000	$3,850,000	$13,390,000	$26,715,000

This year City staff has taken a critical look at the projects in the current 2021-2025 CIP. These deferred were first identified in last years' CIP, but have been repeated here. This has resulted in a reduction in the number of projects. We have deferred or removed many projects from the CIP for one or more of the following reasons:

1. The project has been listed for five or more CIP cycles and there has been no action to advance the project.
2. The project scope has changed or the project is no longer necessary.
3. The project cost estimate is dated or based on inadequate information.
4. The project funding source or grant funding program has not been identified or is unrealistic.
5. The project is currently in progress and has an identified funding source.
6. The estimated project cost is less than $50,000. Projects of this scale are typically funded through operating budgets rather than capital funding.

Other Capital Considerations

The City enterprise funds, including the City Boat Basin and Rye Golf Club, have capital needs not previously been identified in the CIP because these projects were typically funded by user fees. This year's CIP includes approximately $5.8 million in projects identified by ***Rye Golf*** that will

be necessary over the five-year planning period. The funding source is from the enterprise reserve fund, which currently has a balance of $1.14 Million and the issuance of approximately $5.2 Million in debt to be paid from enterprise fund user fees. The club will continue to pay its outstanding bond obligations through 2020 associated with prior Whitby Castle renovations.

The ***City Boat Basin*** is seeking to fund another dredge within the next two to three years and is currently undergoing biological testing and consultant planning to determine desired dredging depths and area for the channel and basin. At this point it is reasonable to anticipate that project costs will significantly exceed the Boat Basin's $1.86 Million (July, 2020) in reserve funds in even the most optimistic cost scenarios. The boat basin will appear to need supplemental City funds to complete this project since grants or other non-City sources appear unlikely.

The regulatory landscape has made the timing and cost of dredging expensive, particularly for sediment with pollutant levels above regulatory standards. Based on current testing the channel has relatively low pollutant levels, which allows for lower cost open water disposal options. The basin exceeds levels and is currently not eligible for open water disposal and would require more expensive upland disposal. The City's consultants are currently performing more extensive biological testing in the basin to potentially qualify for open water disposal. That testing takes months to complete.

Based on current open water disposal cost estimates and dredging depths, it is expected that the channel could cost approximately $1.5 Million, with the earliest possible dredging date starting in November 2021. If biological testing is successful, the open water disposal cost of the basin dredge could range between $1.2-$1.8 Million, with the earliest possible dredging date starting in November 2022 or November 2023. If upland disposal is required for the basin those cost estimates could increase significantly to between $5.0-$7.0 Million.

There are 400 boaters at the boat basin and 150 of those are small boats and kayaks. This small number of boaters and rising dredging required approximately every seven years is a continuing challenge of the fiscal sustainability and functionality of the Boat Basin. Fees and charges can't be too high since the Boat Basin has to remain competitive with the prices charged by other area marinas. If grants or other new sources of revenue are not identified, the boat basin will not be able to maintain its current level of operation, or the Basin will require supplemental funding from the City or some other revenue source.

Rye Town Park has identified approximately $16 Million in capital needs to its facilities over the next five years. Their capital needs are of particular concern because the City is responsible for approximately 40% of all capital expenditures at Rye Town Park. Based on current estimates the City is responsible for $1.2 Million in funding of currently approved projects and planned projects. Capital projects are approved by the Rye Town Park Commission, subject to funding approval by the City Council and Town of Rye Board. The City will need to diligently work with the Rye Town Park Commission regarding the need, cost and timing of required capital improvements. If not, the City may not have funds available to cover its capital obligations to the Park while still preserving the City's already limited capital program.

The Rye City School District has an impact on the City's capital program. Their facilities generate demand for off-site improvements such as traffic and pedestrian safety, parking and other infrastructure improvements that are predominately funded by the City.

Sewer Improvements. As discussed in previous CIPs the City has completed a Sanitary Stormwater Evaluation Survey (SSES), which has identified approximately $17 Million in sewer improvements. The implementation of these projects are subject the City resolving on-going litigation with Save the Sound and/or NYSDEC consent orders. The timing of the implementation of these projects is still being reviewed.

Conclusion

The Capital Improvement Plan is a document that provides the City Council, City management, and the entire community with an opportunity to plan for the longer term while budgeting for the short term. The project requirements and resources included in the first year of the plan, designed to provide guidance for the forthcoming year's budget, will most likely differ from the projects that appear in the budget that is adopted in December by the City Council.

This Capital Improvement Plan, will be presented to the City Council at a public meeting and seeks the input and consideration of the City Council and the public. Comments, questions, and suggestions are welcome as the City continues to identify and modify projects so that they best meet the needs of the community.

Section II:

Tables of Project Funding Requirements and Sources

Capital Improvement Plan (CIP): 2021-2025

Project Funding Requirements

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025+	Total Required
BUILDING PROJECTS							
Annual Building Improvement Program	Moderate	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Police/Court Building Improvements (in design)	Urgent	$ -	$ -	$ -	$ 3,100,000	$ -	$ 3,100,000
[DEFERRED] Police Department Building Upgrades	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Police Department Evidence Room	High	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Police/Court Roof Repairs	High	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Police Storage Building At Disbrow Park	Moderate	$ -	$ -	$ -	$ -	$ 590,000	$ 590,000
City Hall HVAC (Formerly City Hall Improvements)	High	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
[DEFERRED] City Hall TV Studio	Low	$ -	$ -	$ -	$ -	$ -	$ -
DPW Salt Shed Replacement	High	$ -	$ 650,000	$ -	$ -	$ -	$ 650,000
DPW Fuel Tank Replacement	High	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
DPW Building 5 Replacement	High	$ -	$ -	$ 4,500,000	$ -	$ -	$ 4,500,000
DPW Incinerator Building Removal	Moderate	$ -	$ -	$ -	$ -	$ 2,200,000	$ 2,200,000
DPW Building 7 Improvements	High	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
[DEFERRED] Firehouse Improvements	Low	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total Building Projects:		***$ 2,950,000***	***$ 700,000***	***$ 4,550,000***	***$ 3,150,000***	***$ 2,840,000***	***$ 14,190,000***
General Revenues		*$ 550,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 750,000*
Grants & Aid		*$ -*	*$ 400,000*	*$ -*	*$ -*	*$ 2,200,000*	*$ 2,600,000*
Debt		*$ 2,400,000*	*$ 250,000*	*$ 4,500,000*	*$ 3,100,000*	*$ 590,000*	*$ 10,840,000*
DRAINAGE/FLOODING PROJECTS							
Annual Drainage Improvement Program	High	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Bowman Avenue Dam Sluice Gate Modifications	Moderate	$ 1,003,800	$ -	$ -	$ -	$ -	$ 1,003,800
[DEFERRED] Detention Ponds at SUNY Purchase Campus	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Bowman Avenue Dam Upper Pond Resizing	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
Milton Road Drain	Moderate	$ 795,742	$ -	$ -	$ -	$ -	$ 795,742
[DEFERRED] Forest to Stonycrest Road Drain	Low	$ -	$ -	$ -	$ -	$ -	$ -
Red Maple Swamp Study	Moderate	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
[DEFERRED] Colby Avenue Drainage	Low	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Ellsworth Street Drainage	Low	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Martin Road Drainage	Low	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Nature Center Stream Bank Restoration	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total Drainage Projects:		***$ 1,874,542***	***$ 50,000***	***$ 50,000***	***$ 50,000***	***$ 50,000***	***$ 2,074,542***
General Revenues		*$ 75,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 275,000*
Grants & Aid		*$ 1,799,542*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,799,542*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025+	Total Required
SEWER PROJECTS							
Annual Sewer Improvement Program	High	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
SSES Implmentation Phases I & II (Pending Litigation Settlement)	Urgent	$ 1,680,000	$ 1,530,000	$ 780,000	$ 1,530,000	$ 780,000	$ 6,300,000
SSES Implmentation Phase III (Pending Litigation Settlement)	Urgent	$ -	$ -	$ -	$ -	$ 10,700,000	$ 10,700,000
Pump Station Assessment	High	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
Sub-Total Sewer Projects:		***$ 1,880,000***	***$ 1,580,000***	***$ 830,000***	***$ 1,580,000***	***$ 11,530,000***	***$ 17,400,000***
General Revenues		*$ 1,100,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	$ 1,300,000
Grants & Aid		*$ 780,000*	*$ 780,000*	*$ 780,000*	*$ 780,000*	*$ 780,000*	$ 3,900,000
Debt		*$ -*	*$ 750,000*	*$ -*	*$ 750,000*	*$ 10,700,000*	$ 12,200,000
TRANSPORTATION PROJECTS							
Annual Pedestrian Improvement Program	High	$ 80,000	$ 85,000	$ 90,000	$ 95,000	$ 100,000	$ 450,000
Annual Street Improvement Program	High	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 5,750,000
Annual Traffic Signal and Safety Program	High	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
[DEFERRED] Boston Post Road Retaining Wall	Urgent	$ -	$ -	$ -	$ -	$ -	$ -
Theodore Fremd/Blind Brook Retaining Wall	Urgent	$ -	$ 1,400,000	$ -	$ -	$ -	$ 1,400,000
[DEFERRED] Purchase Street Roundabout	Low	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
[IN-DESIGN] CBD - Purchase Street Reconstruction	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
[IN-DESIGN] Purchase/Fremd & Purdy Intersection Improvemer	High	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Locust Avenue Bridge	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Orchard Avenue Bridge Rehabilitation	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] MTA Parking Lot Improvements	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] School/Purdy Parking Lot (Car Park 5)	High	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Police Department Parking Lot	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
Forest Avenue Pedestrian and Road Improvements	High	$ -	$ -	$ 2,178,000	$ -	$ -	$ 2,178,000
[DEFERRED] 5 Points Intersection Improvements	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
Nature Center Road	High	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
[DEFERRED] Boston Post Road/Parsons Street Roundabout	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
Boston Post Road/Old Post Road Traffic Signal Replacement	Moderate	$ -	$ -	$ 45,000	$ 255,000	$ -	$ 300,000
[DEFERRED] CBD - Car Park Improvement & Deck Feasibility S	High	$ -	$ -	$ -	$ -	$ -	$ -
Sub-Total Transportation Projects:		***$ 1,330,000***	***$ 2,935,000***	***$ 3,563,000***	***$ 1,600,000***	***$ 1,850,000***	***$ 11,278,000***
General Revenues		*$ 880,000*	*$ 985,000*	*$ 935,000*	*$ 1,150,000*	*$ 900,000*	*$ 4,850,000*
Grants & Aid		*$ 450,000*	*$ 1,950,000*	*$ 1,928,000*	*$ 450,000*	*$ 950,000*	*$ 5,728,000*
Debt		*$ -*	*$ -*	*$ 700,000*	*$ -*	*$ -*	*$ 700,000*

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025+	Total Required
RECREATION PROJECTS							
[DEFERRED] Damiano Center HVAC (Currently Funded)	Urgent	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Damiano Center Building Improvements	High	$ -	$ -	$ -	$ -	$ -	$ -
Recreation Park Tennis Court Lighting Improvement	Moderate	$ -	$ -	$ 440,000	$ -	$ -	$ 440,000
Recrecation Park Tennis Court Replacement	High	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
[DEFERRED] Recreation Park Upper Picnic Shelter Replacemei	High	$ -	$ -	$ -	$ -	$ -	$ -
Recreation Park Basketball Repainting	Moderate	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
[DEFERRED] Recreation Park Maintenance Garage Expansion	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
Recreation Park Parking Lot and Service Road Resurfacing	High	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
Playground and Park Improvements	High	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Nursery Field Improvement Project	High	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
[DEFERRED] Recreation Security System Upgrade	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
[DEFERRED] Recreation Facility Generators	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Upgrades	Moderate	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
Sterling Field Synthetic Turf	Moderate	$ -	$ -	$ -	$ -	$ 2,100,000	$ 2,100,000
Sub-Total Recreation Projects:		$ 3,010,000	$ -	$ 440,000	$ -	$ 2,100,000	***$ 5,550,000***
General Revenues		*$ 610,000*	*$ -*	*$ 440,000*	*$ -*	*$ -*	*$ 1,050,000*
Grants & Aid		*$ 2,400,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,400,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,100,000*	*$ 2,100,000*
RYE GOLF PROJECTS							
RGC/Whitby HVAC Repair/Replacement	Moderate	$ -	$ -	$ 475,000	$ -	$ -	$ 475,000
RGC Pool Resurfacing	Moderate	$ -	$ 775,000	$ -	$ -	$ -	$ 775,000
Renovation of Children's Pool Area	High	$ 570,000	$ -	$ -	$ -	$ -	$ 570,000
Sub-Total Rye Golf Projects:		***$ 570,000***	***$ 775,000***	***$ 475,000***	***$ -***	***$ -***	***$ 1,820,000***
Rye Golf Revenues		*$ 570,000*	*$ 775,000*	*$ -*	*$ -*	*$ -*	*$ 1,345,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ 475,000*	*$ -*	*$ -*	*$ 475,000*
BOAT BASIN PROJECTS							
Milton Harbor Federal Channel Dredging	High	$ -	$ -	$ -	$ -	$ -	$ -
Boat Basin Parking Lot	Low	$ -	$ -	$ -	$ -	$ 52,500	$ 52,500
Boat Basin Float Replacement	Moderate	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
Boat Basin Main Gazebo Repair or Replacement	Moderate	$ -	$ -	$ 68,500	$ -	$ -	$ 68,500
Boat Basin Launch Ramp Extension	High	$ -	$ -	$ -	$ 120,000	$ -	$ 120,000
Boat Basin Work Boat	High	$ -	$ 63,000	$ -	$ -	$ -	$ 63,000
Boat Basin Trailers	Moderate	$ -	$ -	$ 80,000	$ -	$ -	$ 80,000
Sub-Total Boat Basin Projects:		***$ -***	***$ 63,000***	***$ 148,500***	***$ 120,000***	***$ 252,500***	***$ 584,000***
Boat Basin Reserves		*$ -*	*$ 63,000*	*$ 148,500*	*$ 20,000*	*$ 252,500*	*$ 484,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ 100,000*	*$ -*	*$ 100,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Subtotal Enterprise Funds		**$ 570,000**	**$ 838,000**	**$ 623,500**	**$ 120,000**	**$ 252,500**	**$ 2,404,000**
Total General Revenues		*$ 570,000*	*$ 838,000*	*$ 148,500*	*$ 20,000*	*$ 252,500*	*$ 1,829,000*
Total Grants & Aid		*$ -*	*$ -*	*$ -*	*$ 100,000*	*$ -*	*$ 100,000*

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025+	Total Required
Total Debt		*$ -*	*$ -*	*$ 475,000*	*$ -*	*$ -*	*$ 475,000*
Subtotal Non-Enterprise Funds		**$ 11,044,542**	**$ 5,265,000**	**$ 9,433,000**	**$ 6,380,000**	**$ 18,370,000**	**$ 50,492,542**
Total General Revenues		*$ 3,215,000*	*$ 1,135,000*	*$ 1,525,000*	*$ 1,300,000*	*$ 1,050,000*	*$ 8,225,000*
Total Grants & Aid		*$ 5,429,542*	*$ 3,130,000*	*$ 2,708,000*	*$ 1,230,000*	*$ 3,930,000*	*$ 16,427,542*
Total Debt		*$ 2,400,000*	*$ 1,000,000*	*$ 5,200,000*	*$ 3,850,000*	*$ 13,390,000*	*$ 25,840,000*
TOTAL ALL PROJECTS:		**$ 11,614,542**	**$ 6,103,000**	**$ 10,056,500**	**$ 6,500,000**	**$ 18,622,500**	**$ 52,896,542**
Total General Revenues		*$ 3,785,000*	*$ 1,973,000*	*$ 1,673,500*	*$ 1,320,000*	*$ 1,302,500*	*$ 10,054,000*
Total Grants & Aid		*$ 5,429,542*	*$ 3,130,000*	*$ 2,708,000*	*$ 1,330,000*	*$ 3,930,000*	*$ 16,527,542*
Total Debt		*$ 2,400,000*	*$ 1,000,000*	*$ 5,675,000*	*$ 3,850,000*	*$ 13,390,000*	*$ 26,315,000*

Capital Improvement Plan (CIP): 2021-2025

Project Funding Sources

Capital Project Name	Funding Sources: General Revenues	Funding Sources: Grants & Aid	Funding Sources: Debt	Total Sources
BUILDING PROJECTS				
Annual Building Improvement Program	$ 250,000	$ -	$ -	$ 250,000
Police/Court Building Improvements (in design)	$ -	$ -	$ 3,100,000	$ 3,100,000
[DEFERRED] Police Department Building Upgrades	$ -	$ -	$ -	$ -
[DEFERRED] Police Department Evidence Room	$ -	$ -	$ -	$ -
[DEFERRED] Police/Court Roof Repairs	$ -	$ -	$ -	$ -
[DEFERRED] Police Storage Building At Disbrow Park	$ -	$ -	$ 590,000	$ 590,000
City Hall HVAC (Formerly City Hall Improvements)	$ -	$ -	$ 2,400,000	$ 2,400,000
[DEFERRED] City Hall TV Studio	$ -	$ -	$ -	$ -
DPW Salt Shed Replacement	$ -	$ 400,000	$ 250,000	$ 650,000
DPW Fuel Tank Replacement	$ 250,000	$ -	$ -	$ 250,000
DPW Building 5 Replacement	$ -	$ -	$ 4,500,000	$ 4,500,000
DPW Incinerator Building Removal	$ -	$ 2,200,000	$ -	$ 2,200,000
DPW Building 7 Improvements	$ 250,000	$ -	$ -	$ 250,000
[DEFERRED] Firehouse Improvements	$ -	$ -	$ -	$ -
Sub-Total Building Projects:	***$ 750,000***	***$ 2,600,000***	***$ 10,840,000***	***$ 14,190,000***
DRAINAGE/FLOODING PROJECTS				
Annual Drainage Improvement Program	$ 250,000	$ -	$ -	$ 250,000
Bowman Avenue Dam Sluice Gate Modifications	$ -	$ 1,003,800	$ -	$ 1,003,800
[DEFERRED] Detention Ponds at SUNY Purchase Campus	$ -	$ -	$ -	$ -
[DEFERRED] Bowman Avenue Dam Upper Pond Resizing	$ -	$ -	$ -	$ -
Milton Road Drain	$ -	$ 795,742	$ -	$ 795,742
[DEFERRED] Forest to Stonycrest Road Drain	$ -	$ -	$ -	$ -
Red Maple Swamp Study	$ 25,000	$ -	$ -	$ 25,000
[DEFERRED] Colby Avenue Drainage	$ -	$ -	$ -	$ -
[DEFERRED] Ellsworth Street Drainage	$ -	$ -	$ -	$ -
[DEFERRED] Martin Road Drainage	$ -	$ -	$ -	$ -
[DEFERRED] Nature Center Stream Bank Restoration	$ -	$ -	$ -	$ -
Sub-Total Drainage Projects:	***$ 275,000***	***$ 1,799,542***	***$ -***	***$ 2,074,542***

Capital Project Name	General Revenues	Funding Sources: Grants & Aid	Debt	Total Sources
SEWER PROJECTS				
Annual Sewer Improvement Program	$ 250,000	$ -	$ -	$ 250,000
SSES Implmentation Phases I & II (Pending Litigation Settlement)	$ 900,000	$ 3,900,000	$ 1,500,000	$ 6,300,000
SSES Implmentation Phase III (Pending Litigation Settlement)	$ -	$ -	$ 10,700,000	$ 10,700,000
Pump Station Assessment	$ 150,000	$ -	$ -	$ 150,000
Sub-Total Sewer Projects:	***$ 1,300,000***	***$ 3,900,000***	***$ 12,200,000***	***$ 17,400,000***
TRANSPORTATION PROJECTS				
Annual Pedestrian Improvement Program	$ 450,000	$ -	$ -	$ 450,000
Annual Street Improvement Program	$ 3,500,000	$ 2,250,000	$ -	$ 5,750,000
Annual Traffic Signal and Safety Program	$ 500,000	$ -	$ -	$ 500,000
[DEFERRED] Boston Post Road Retaining Wall	$ -	$ -	$ -	$ -
Theodore Fremd/Blind Brook Retaining Wall	$ 100,000	$ 1,300,000	$ -	$ 1,400,000
[DEFERRED] Purchase Street Roundabout	$ -	$ 500,000	$ -	$ 500,000
[IN-DESIGN] CBD - Purchase Street Reconstruction	$ -	$ -	$ -	$ -
[IN-DESIGN] Purchase/Fremd & Purdy Intersection Improvement	$ -	$ -	$ -	$ -
[DEFERRED] Locust Avenue Bridge	$ -	$ -	$ -	$ -
[DEFERRED] Orchard Avenue Bridge Rehabilitation	$ -	$ -	$ -	$ -
[DEFERRED] MTA Parking Lot Improvements	$ -	$ -	$ -	$ -
[DEFERRED] School/Purdy Parking Lot (Car Park 5)	$ -	$ -	$ -	$ -
[DEFERRED] Police Department Parking Lot	$ -	$ -	$ -	$ -
Forest Avenue Pedestrian and Road Improvements	$ -	$ 1,478,000	$ 700,000	$ 2,178,000
[DEFERRED] 5 Points Intersection Improvements	$ -	$ -	$ -	$ -
Nature Center Road	$ -	$ 200,000	$ -	$ 200,000
[DEFERRED] Boston Post Road/Parsons Street Roundabout	$ -	$ -	$ -	$ -
Boston Post Road/Old Post Road Traffic Signal Replacement	$ 300,000	$ -	$ -	$ 300,000
[DEFERRED] CBD - Car Park Improvement & Deck Feasibility St	$ -	$ -	$ -	$ -
Sub-Total Transportation Projects:	***$ 4,850,000***	***$ 5,728,000***	***$ 700,000***	***$ 11,278,000***

Capital Project Name	General Revenues	Funding Sources Grants & Aid	Debt	Total Sources
RECREATION PROJECTS				
[DEFERRED] Damiano Center HVAC (Currently Funded)	$ -	$ -	$ -	$ -
[DEFERRED] Damiano Center Building Improvements	$ -	$ -	$ -	$ -
Recreation Park Tennis Court Lighting Improvement	$ 440,000	$ -	$ -	$ 440,000
Recrecation Park Tennis Court Replacement	$ 180,000	$ -	$ -	$ 180,000
[DEFERRED] Recreation Park Upper Picnic Shelter Replacement	$ -	$ -	$ -	$ -
Recreation Park Basketball Repainting	$ 20,000	$ -	$ -	$ 20,000
[DEFERRED] Recreation Park Maintenance Garage Expansion	$ -	$ -	$ -	$ -
Recreation Park Parking Lot and Service Road Resurfacing	$ 150,000	$ -	$ -	$ 150,000
Playground and Park Improvements	$ 200,000	$ -	$ -	$ 200,000
Nursery Field Improvement Project	$ -	$ 2,400,000	$ -	$ 2,400,000
[DEFERRED] Recreation Security System Upgrade	$ -	$ -	$ -	$ -
[DEFERRED] Recreation Facility Generators	$ -	$ -	$ -	$ -
Irrigation Upgrades	$ 60,000	$ -	$ -	$ 60,000
Sterling Field Synthetic Turf	$ -	$ -	$ 2,100,000	$ 2,100,000
Sub-Total Recreation Projects:	***$ 1,050,000***	***$ 2,400,000***	***$ 2,100,000***	***$ 5,550,000***
RYE GOLF CLUB (Enterprise Fund)				
RGC/Whitby HVAC Repair/Replacement	$ -	$ -	$ 475,000	$ 475,000
RGC Pool Resurfacing	$ 775,000	$ -	$ -	$ 775,000
Renovation of Children's Pool Area	$ 570,000	$ -	$ -	$ 570,000
Sub-Total Rye Golf Projects:	***$ 1,345,000***	***$ -***	***$ 475,000***	***$ 1,820,000***

Capital Project Name	General Revenues	Funding Sources Grants & Aid	Debt	Total Sources
BOAT BASIN (Enterprise Fund)				
Milton Harbor Federal Channel Dredging	$ -	$ -	$ -	$ -
Boat Basin Parking Lot	$ 52,500	$ -	$ -	$ 52,500
Boat Basin Float Replacement	$ 200,000	$ -	$ -	$ 200,000
Boat Basin Main Gazebo Repair or Replacement	$ 68,500	$ -	$ -	$ 68,500
Boat Basin Launch Ramp Extension	$ 20,000	$ 100,000	$ -	$ 120,000
Boat Basin Work Boat	$ 63,000	$ -	$ -	$ 63,000
Boat Basin Trailers	$ 80,000	$ -	$ -	$ 80,000
Sub-Total Boat Basin Projects:	***$ 484,000***	***$ 100,000***	***$ -***	***$ 584,000***
Subtotal Enterprise Funds:	***$ 1,829,000***	***$ 100,000***	***$ 475,000***	***$ 2,404,000***
Subtotal Non-Enterprise Funds:	***$ 8,225,000***	***$ 16,427,542***	***$ 25,840,000***	***$ 50,492,542***
Total:	**$ 10,054,000**	**$ 16,527,542**	**$ 26,315,000**	**$ 52,896,542**

Capital Improvement Plan (CIP): 2021-2025 - BUILDING PROJECTS

Project Funding Requirements

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025	Total Required
Building Projects							
Annual Building Improvement Program	Moderate	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
General Revenues		*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 250,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Police/Court Building Improvements (in design)	Urgent	$ -	$ -	$ -	$ 3,100,000	$ -	$ 3,100,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ 3,100,000*	*$ -*	*$ 3,100,000*
[DEFERRED] Police Department Building Upgrades	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Police Department Evidence Room	High	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Police/Court Roof Repairs	High	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Police Storage Building At Disbrow Park	Moderate	$ -	$ -	$ -	$ -	$ 590,000	$ 590,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ 590,000*	*$ 590,000*
City Hall HVAC (Formerly City Hall Improvements)	High	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ 2,400,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,400,000*
[DEFERRED] City Hall TV Studio	Low	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
DPW Salt Shed Replacement	High	$ -	$ 650,000	$ -	$ -	$ -	$ 650,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ 400,000*	*$ -*	*$ -*	*$ -*	*$ 400,000*
Debt		*$ -*	*$ 250,000*	*$ -*	*$ -*	*$ -*	*$ 250,000*

Capital Improvement Plan (CIP): 2021-2025 - BUILDING PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025**	**Total Required**
DPW Fuel Tank Replacement	High	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
General Revenues		*$ 250,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 250,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
DPW Building 5 Replacement	High	$ -	$ -	$ 4,500,000	$ -	$ -	$ 4,500,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ 4,500,000*	*$ -*	*$ -*	*$ 4,500,000*
DPW Incinerator Building Removal	Moderate	$ -	$ -	$ -	$ -	$ 2,200,000	$ 2,200,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,200,000*	*$ 2,200,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
DPW Building 7 Improvements	High	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
General Revenues		*$ 250,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 250,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Firehouse Improvements	Low	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Subtotal Building		***$ 2,950,000***	***$ 700,000***	***$ 4,550,000***	***$ 3,150,000***	***$ 2,840,000***	***$ 14,190,000***
General Revenues		*$ 550,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	***$ 750,000***
Grants & Aid		*$ -*	*$ 400,000*	*$ -*	*$ -*	*$ 2,200,000*	***$ 2,600,000***
Debt		*$ 2,400,000*	*$ 250,000*	*$ 4,500,000*	*$ 3,100,000*	*$ 590,000*	***$ 10,840,000***

Capital Improvement Plan (CIP): 2021-2025 - DRAINAGE/FLOODING PROJECTS

Project Funding Requirements

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025	Total Required
DRAINAGE/FLOODING PROJECTS							
Annual Drainage Improvement Program	High	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
General Revenues		*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 250,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Bowman Avenue Dam Sluice Gate Modifications	Moderate	$ 1,003,800	$ -	$ -	$ -	$ -	$ 1,003,800
General Revenues		*$ -*	*$ -*		*$ -*	*$ -*	*$ -*
Grants & Aid		*$ 1,003,800*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,003,800*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Detention Ponds at SUNY Purchase Campus	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Bowman Avenue Dam Upper Pond Resizing	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Milton Road Drain	Moderate	$ 795,742	$ -	$ -	$ -	$ -	$ 795,742
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ 795,742*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 795,742*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Forest to Stonycrest Road Drain	Low	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Red Maple Swamp Study	Moderate	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
General Revenues		*$ 25,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 25,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Colby Avenue Drainage	Low	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Ellsworth Street Drainage	Low	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Improvement Plan (CIP): 2021-2025 - DRAINAGE/FLOODING PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025**	**Total Required**
[DEFERRED] Martin Road Drainage	Low	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Nature Center Stream Bank Restoration	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Subtotal Drainage		***$ 1,874,542***	***$ 50,000***	***$ 50,000***	***$ 50,000***	***$ 50,000***	***$ 2,074,542***
General Revenues		*$ 75,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 275,000*
Grants & Aid		*$ 1,799,542*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,799,542*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Improvement Plan (CIP): 2021-2025 - SEWER PROJECTS

Project Funding Requirements

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025	Total Required
SEWER PROJECTS							
Annual Sewer Improvement Program	High	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
General Revenues		*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 50,000*	*$ 250,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
SSES Implmentation Phases I & II (Pending Litigation Settlement)	Urgent	$ 1,680,000	$ 1,530,000	$ 780,000	$ 1,530,000	$ 780,000	$ 6,300,000
General Revenues (Already Funded)		*$ 900,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 900,000*
Grants & Aid		*$ 780,000*	*$ 780,000*	*$ 780,000*	*$ 780,000*	*$ 780,000*	*$ 3,900,000*
Debt		*$ -*	*$ 750,000*	*$ -*	*$ 750,000*	*$ -*	*$ 1,500,000*
SSES Implmentation Phase III (Pending Litigation Settlement)	Urgent	$ -	$ -	$ -	$ -	$ 10,700,000	$ 10,700,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ 10,700,000*	*$ 10,700,000*
Pump Station Assessment	High	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
General Revenues		*$ 150,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 150,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Subtotal Sewer		***$ 1,880,000***	***$ 1,580,000***	***$ 830,000***	***$ 1,580,000***	***$ 11,530,000***	***$ 17,400,000***
General Revenues		***$ 1,100,000***	***$ 50,000***	***$ 50,000***	***$ 50,000***	***$ 50,000***	***$ 1,300,000***
Grants & Aid		***$ 780,000***	***$ 780,000***	***$ 780,000***	***$ 780,000***	***$ 780,000***	***$ 3,900,000***
Debt		***$ -***	***$ 750,000***	***$ -***	***$ 750,000***	***$ 10,700,000***	***$ 12,200,000***

Capital Improvement Plan (CIP): 2021-2025 - TRANSPORTATION PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
TRANSPORTATION PROJECTS							
Annual Pedestrian Improvement Program	High	$ 80,000	$ 85,000	$ 90,000	$ 95,000	$ 100,000	$ 450,000
General Revenues		*$ 80,000*	*$ 85,000*	*$ 90,000*	*$ 95,000*	*$ 100,000*	*$ 450,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Annual Street Improvement Program	High	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 5,750,000
General Revenues		*$ 700,000*	*$ 700,000*	*$ 700,000*	*$ 700,000*	*$ 700,000*	*$ 3,500,000*
Grants & Aid		*$ 450,000*	*$ 450,000*	*$ 450,000*	*$ 450,000*	*$ 450,000*	*$ 2,250,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Annual Traffic Signal and Safety Program	High	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
General Revenues		*$ 100,000*	*$ 100,000*	*$ 100,000*	*$ 100,000*	*$ 100,000*	*$ 500,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Boston Post Road Retaining Wall	Urgent	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Private Contribution		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Theodore Fremd/Blind Brook Retaining Wall	Urgent	$ -	$ 1,400,000	$ -	$ -	$ -	$ 1,400,000
General Revenues		*$ -*	*$ 100,000*	*$ -*	*$ -*	*$ -*	*$ 100,000*
Grants & Aid		*$ -*	*$ 1,300,000*	*$ -*	*$ -*	*$ -*	*$ 1,300,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Purchase Street Roundabout	Low	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ 500,000*	*$ 500,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[IN-DESIGN] CBD - Purchase Street Reconstruction	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[IN-DESIGN] Purchase/Fremd & Purdy Intersection Improvement	High	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Locust Avenue Bridge	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Improvement Plan (CIP): 2021-2025 - TRANSPORTATION PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
[DEFERRED] Orchard Avenue Bridge Rehabilitation	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] MTA Parking Lot Improvements	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] School/Purdy Parking Lot (Car Park 5)	High	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Police Department Parking Lot	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Forest Avenue Pedestrian and Road Improvements	High	$ -	$ -	$ 2,178,000	$ -	$ -	$ 2,178,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ 1,478,000*	*$ -*	*$ -*	*$ 1,478,000*
Debt		*$ -*	*$ -*	*$ 700,000*	*$ -*	*$ -*	*$ 700,000*
[DEFERRED] 5 Points Intersection Improvements	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Nature Center Road	High	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ 200,000*	*$ -*	*$ -*	*$ -*	*$ 200,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Boston Post Road/Parsons Street Roundabout	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Improvement Plan (CIP): 2021-2025 - TRANSPORTATION PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
Boston Post Road/Old Post Road Traffic Signal Replacement	Moderate	$ -	$ -	$ 45,000	$ 255,000	$ -	$ 300,000
General Revenues		*$ -*	*$ -*	*$ 45,000*	*$ 255,000*	*$ -*	*$ 300,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] CBD - Car Park Improvement & Deck Feasibility Study	High	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Subtotal Transportation		***$ 1,330,000***	***$ 2,935,000***	***$ 3,563,000***	***$ 1,600,000***	***$ 1,850,000***	***$ 11,278,000***
General Revenues		***$ 880,000***	***$ 985,000***	***$ 935,000***	***$ 1,150,000***	***$ 900,000***	***$ 4,850,000***
Grants & Aid		***$ 450,000***	***$ 1,950,000***	***$ 1,928,000***	***$ 450,000***	***$ 950,000***	***$ 5,728,000***
Debt		***$ -***	***$ -***	***$ 700,000***	***$ -***	***$ -***	***$ 700,000***

Capital Improvement Plan (CIP): 2021-2025 - RECREATION PROJECTS

Project Funding Requirements

Capital Project Name	Priority	Funding Estimates 2021	2022	2023	2024	2025+	Total Required
RECREATION/ENTERPRISE FUND PROJECTS							
[DEFERRED] Damiano Center HVAC (Currently Funded)	Urgent	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Damiano Center Building Improvements	High	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Recreation Park Tennis Court Lighting Improvement	Moderate	$ -	$ -	$ 440,000	$ -	$ -	$ 440,000
General Revenues		*$ -*	*$ -*	*$ 440,000*	*$ -*	*$ -*	*$ 440,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Recrecation Park Tennis Court Replacement	High	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
General Revenues		*$ 180,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 180,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Recreation Park Upper Picnic Shelter Replacemei	High	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Recreation Park Basketball Repainting	Moderate	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
General Revenues		*$ 20,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 20,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Recreation Park Maintenance Garage Expansion	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Recreation Park Parking Lot and Service Road Resurfacing	High	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
General Revenues		*$ 150,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 150,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Improvement Plan (CIP): 2021-2025 - RECREATION PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
Playground and Park Improvements	High	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
General Revenues		*$ 200,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 200,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Nursery Field Improvement Project	High	$ 2,400,000	$ -	$ -	$ -	$ -	$ 2,400,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ 2,400,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,400,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Recreation Security System Upgrade	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
[DEFERRED] Recreation Facility Generators	Moderate	$ -	$ -	$ -	$ -	$ -	$ -
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Irrigation Upgrades	Moderate	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
General Revenues		*$ 60,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 60,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Sterling Field Synthetic Turf	Moderate	$ -	$ -	$ -	$ -	$ 2,100,000	$ 2,100,000
General Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,100,000*	*$ 2,100,000*
Subtotal Recreation		***$ 3,010,000***	***$ -***	***$ 440,000***	***$ -***	***$ 2,100,000***	***$ 5,550,000***
General Revenues		***$ 610,000***	***$ -***	***$ 440,000***	***$ -***	***$ -***	***$ 1,050,000***
Grants & Aid		***$ 2,400,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,400,000***
Debt		***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,100,000***	***$ 2,100,000***

Capital Improvement Plan (CIP): 2021-2025 - RYE GOLF ENTERPRISE FUND PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
RYE GOLF ENTERPRISE FUND PROJECTS							
RGC/Whitby HVAC Repair/Replacement	Moderate	$ -	$ -	$ 475,000	$ -	$ -	$ 475,000
Enterprise Reserve Fund		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ 475,000*	*$ -*	*$ -*	*$ 475,000*
RGC Pool Resurfacing	Moderate	$ -	$ 775,000	$ -	$ -	$ -	$ 775,000
Enterprise Reserve Fund		*$ -*	*$ 775,000*	*$ -*	*$ -*	*$ -*	*$ 775,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Improvement Plan (CIP): 2021-2025 - RYE GOLF ENTERPRISE FUND PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
Renovation of Children's Pool Area	High	$ 570,000	$ -	$ -	$ -	$ -	$ 570,000
Enterprise Reserve Fund		*$ 570,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 570,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Subtotal Rye Golf		***$ 570,000***	***$ 775,000***	***$ 475,000***	***$ -***	***$ -***	***$ 1,820,000***
Enterprise Reserve Fund		***$ 570,000***	***$ 775,000***	***$ -***	***$ -***	***$ -***	***$ 1,345,000***
Grants & Aid		***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Debt		***$ -***	***$ -***	***$ 475,000***	***$ -***	***$ -***	***$ 475,000***

Capital Improvement Plan (CIP): 2021-2025 - BOAT BASIN ENTERPRISE FUND PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
BOAT BASIN ENTERPRISE FUND PROJECTS							
Milton Harbor Federal Channel Dredging	High	$ -	$ -	$ -	$ -	$ -	$ -
Boat Basin Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Boat Basin Parking Lot	Low	$ -	$ -	$ -	$ -	$ 52,500	$ 52,500
Boat Basin Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ 52,500*	*$ 52,500*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Boat Basin Float Replacement	Moderate	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
Boat Basin Revenues		*$ -*	*$ -*	*$ -*	*$ -*	*$ 200,000*	*$ 200,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Boat Basin Main Gazebo Repair or Replacement	Moderate	$ -	$ -	$ 68,500	$ -	$ -	$ 68,500
Boat Basin Revenues		*$ -*	*$ -*	*$ 68,500*	*$ -*	*$ -*	*$ 68,500*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Boat Basin Launch Ramp Extension	High	$ -	$ -	$ -	$ 120,000	$ -	$ 120,000
Boat Basin Revenues		*$ -*	*$ -*	*$ -*	*$ 20,000*	*$ -*	*$ 20,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ 100,000*	*$ -*	*$ 100,000*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Boat Basin Work Boat	High	$ -	$ 63,000	$ -	$ -	$ -	$ 63,000
Boat Basin Revenues		*$ -*	*$ 63,000*	*$ -*	*$ -*	*$ -*	*$ 63,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Capital Improvement Plan (CIP): 2021-2025 - BOAT BASIN ENTERPRISE FUND PROJECTS

Project Funding Requirements

		Funding Estimates					
Capital Project Name	**Priority**	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total Required**
Boat Basin Trailers	Moderate	$ -	$ -	$ 80,000	$ -	$ -	$ 80,000
Boat Basin Revenues		*$ -*	*$ -*	*$ 80,000*	*$ -*	*$ -*	*$ 80,000*
Grants & Aid		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Debt		*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Subtotal Boat Basin		***$ -***	***$ 63,000***	***$ 148,500***	***$ 120,000***	***$ 252,500***	***$ 584,000***
Enterprise Reserve Fund		***$ -***	***$ 63,000***	***$ 148,500***	***$ 20,000***	***$ 252,500***	***$ 484,000***
Grants & Aid		***$ -***	***$ -***	***$ -***	***$ 100,000***	***$ -***	***$ 100,000***
Debt		***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***

Capital Improvement Plan (CIP): 2021-2025

Vehicles and Equipment Funding Requirments and Sources

Requirements	2021	2022	2023	2024	2025+	Total Required	Funding Sources: Revenues Fund Balance	Funding Sources: Debt	Funding Sources: Grants & Aid	Total Sources
Police Vehicles Mobile Video Recorders & Body Cameras	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000	$ 125,000	-	-	$ 125,000
Police Vehicles	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 675,000	$ 675,000	-	-	$ 675,000
Police Portable Radio Upgrades	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	-	-	$ 100,000
DPW/REC Sweeper 1	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	-	-	$ 250,000
DPW/REC Truck 1	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000	-	-	$ 125,000
DPW/REC Field Van	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000	-	-	$ 60,000
DPW/REC Truck 5	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000	$ 250,000	-	-	$ 250,000
DPW/REC Truck 24	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000	$ 60,000	-	-	$ 60,000
DPW/REC Tahoe	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000	$ 60,000	-	-	$ 60,000
DPW/REC Truck 2	$ -	$ -	$ 125,000	$ -	$ -	$ 125,000	$ 125,000	-	-	$ 125,000
DPW/REC Truck 25	$ -	$ -	$ 125,000	$ -	$ -	$ 125,000	$ 125,000	-	-	$ 125,000
DPW/REC Truck 37	$ -	$ -	$ 60,000	$ -	$ -	$ 60,000	$ 60,000	-	-	$ 60,000
DPW/REC Truck 21	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000	$ 250,000	-	-	$ 250,000
DPW/REC Backhoe	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	-	-	$ 150,000
DPW/REC Truck 26	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	$ 250,000	-	-	$ 250,000
DPW/REC Truck 35	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 125,000	-	-	$ 125,000
DPW/REC Misc. Equipment	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 250,000	-	-	$ 250,000
FIRE Boat	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000	$ 250,000	-	-	$ 250,000
FIRE Command Vehicles	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000	$ 75,000	-	-	$ 75,000
Total Requirements	$ 720,000	$ 930,000	$ 495,000	$ 660,000	$ 560,000	$ 3,365,000	$ 3,365,000	$ -	$ -	$ 3,365,000

Section III:

Project Worksheets

Building Projects:

Project Name:	**Annual Building Improvement Program**

Project Type:	Building
Department:	Multiple Departments
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2025+

Project Description:

This annual program supports the on-going repair and maintenance needs required for City buildings. Funding for this program is supported by general revenues from the City's annual budget.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$250,000
Construction Inspect./Other	$0
Total	**$250,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenue:	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Grants& Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Project Name:	**Police/Court Building Improvements**

Project Type:	Building
Department:	Police
Project Priority:	Urgent
Project Start Date:	2024
Project End Date:	2025

Project Description:

The Office of Court Administration (OCA) has identified needed upgrades to the Rye City Court in a 2010 Report. The project includes construction of new secured sally port, elevators, interior stairwell, expanded court clerk facilities, judges' chamber, court officer facilities and prisoner holding facility.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$2.6 M
Construction Inspect./Other	$500,000
Total	**$3.1 M**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenue:	$100,000	$0	$0	$0	$0	**$100,000**
Grants & Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$3.0 M	$0	**$3.1 M**

Project Need/Issues:

A 2010 consultant study estimated that a new police/court building would require a site suitable to accommodate a 25,000 to 30,000 square foot facility at estimated cost of $25M (*excluding* property acquisition). That cost was considered not viable and in 2012 the City funded the design and authorized staff to work with the Office of Court Administration OCA to renovate the existing Police/Court Building. Those renovations and improvements address deficiencies identified by the (OCA) and Police Department. In the fall of 2018, the project architect secured conceptual approval of the proposed plans from OCA that fulfills their requirements. Preliminary estimates prepared by NASCO Construction Services in July 2018 estimated a construction cost of $2,528,600. An additional $450,000 was assumed for design services, construction inspection, court relocation costs and contingencies. In early 2019, after working with Court staff and the OCA the preliminary cost estimates to accommodate a temporary court in temporary trailers in Carpark 5 or a fit-out at City Hall exceeded $500,000-$600,000. As an alternative, the City Council agreed at its July 17, 2019 meeting that temporary court should be located in newly constructed Building 5 at DPW. Over the last year the a court design for Building 5 was completed but the location of the facility presented operational challenges resulting in this alternative being considered not feasible. The latest concept is to abandon the initial design and build a new separate court facility at Carpark 5 thereby eliminating the costs of building a temporary court facility. There is no cost estimate at this time. City staff will be seeking $50,000-$100,000 in funding to prepare preliminary court design plans, site due diligence and construction cost estimates. The cost indicated above represents the estimated cost for the previous design. New cost estimates are required. Funding is anticipated from debt. OCA may provide some subsidy towards the interest payments on that debt.

Project Name:	***DEFERRED* - Police Department Building Upgrades**

Project Type:	Building and Grounds
Department:	Police
Project Priority:	Moderate
Project Start Date:	2025
Project End Date:	2025

Project Description:

Cosmetic improvements to the City of Rye Police Department Building.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$125,000
Construction Inspection	$0
Total	**$0**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$125,000	**$125,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The police building is a dated and deteriorating facility that is used 24 hours a day, seven days a week. The building's interior needs to be painted, secure access doors installed and carpeting needs to be replaced. Cabinets need to be replaced in the Communications and Report Room areas. This work would occur after the Police/Court renovation project.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Minimal operating and maintenance costs will be incurred once the project is completed.

Project Name:	***DEFERRED* - Police Department Evidence Room**

Project Type:	Building
Department:	Police
Project Priority:	High
Project Start Date:	2025
Project End Date:	2025

Project Description:

Overhaul evidence rooms and upgrade systems.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$10,000
Construction	$65,00
Construction Inspection	$0
Total	**$75,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$75,000	**$75,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The current evidence holding system is overwhelmed by the extreme number of evidence files and physical evidence. Chain of evidence and organization is getting more difficult to maintain each year. The storage (including refrigeration) and tracking of evidence is a vital part to the successful prosecution of criminal cases. This much needed overhaul will reduce the possibility of losing criminal cases due to poor accounting/protection of evidence. During construction, all evidence must be securely removed from the evidence room and temporarily held in a secure storage unit that will be under camera surveillance. All evidence will be given a barcode to ensure proper storage and handling. A second evidence storage area is the "Patrol Drop Evidence Room." This is where members of the patrol division place evidence when there are no detectives on duty. It is vital that we store evidence in a safe environment while maintaining chain of evidence. The ventilation system needs to upgraded and storage and shelving systems need to be added that meet or exceed DCJS standards. This cost estimate is from 2015.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Possible operating and maintenance costs should include the costs for a barcode system, a one-time cost. No other major costs are expected.

Project Name:	***DEFERRED* - Police/Court Roof Repairs**

Project Type:	Building
Department:	Police
Project Priority:	High
Project Start Date:	2025
Project End Date:	2025

Project Description:

Under take repairs of the existing three roofs at the Police/Court Building.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$40,000
Construction Inspection	$0
Total	**$40,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$40,000	**$40,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

In 2018 the City commissioned a report to evaluate the condition of the existing three roofs at the Police/Court Building. The report shows that the existing roof has 2.5 to 5.5 years of remaining life. It states that the remaining life could be extended by 6 to 10.5 years with an estimated $33,000 in repairs. Full roof replacement would cost an estimated $120,000. If asbestos abatement is required costs could be expected to increase by 5%-10%.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Roof repair would cost-effectively extend the life of the roof. A roof replacement would provide greater energy efficiency benefits and eliminate the need for future repairs.

Project Name:	***DEFERRED* - Police Storage Building at Disbrow Park**

Project Type:	Building
Department:	Police
Project Priority:	Moderate
Project Start Date:	2025
Project End Date:	2025

Project Description:

This project involves the demolition and construction of a new Police Storage Building. The existing building was determined as part of the 2018 Disbrow Park Master Plan study to be so deteriorated that removal was recommended as opposed to repair. Relocating the building closer to the public works yard as shown on the Disbrow Park plan will consolidate storage operations and provide greater opportunities for recreational use.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$590,000
Construction Inspect./Other	$0
Total	**$590,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants & Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$590,000	**$590,000**

Project Need/Issues:

The police vehicles and equipment and impounded vehicles are kept in a building that has holes in the roof. This building was formerly used by DPW to house a trash compactor. Rain and snow are a problem. Birds and small animals are also using the facility as a nesting place, making it filthy and unhealthy. The 2018 conceptual cost estimate is between $152,000-$590,000 and varies depending on the potential presence of environmental concerns. This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Operating and maintenance costs would be minimal.

Project Name:	**City Hall HVAC (Formerly City Hall Improvements)**

Project Type:	Building
Department:	Public Works
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

The OLA consultant report completed in 2018 reviewed the entire HVAC system serving City Hall and concluded that a new system is required. The most efficient system requires the installation of VAV systems and additional duct work to property distribute heating and cooling throughout the building. The installation of these systems will require the replacement of existing ceiling tiles and potentially new lighting. On July 17, 2019, the City Council authorized the funding of the design and preparation of bid specifications for the system. The proposed plans are nearing completion, but need adjustments to the ventilation design to include air-quality sanitizing features in a post-Covid environment. One promising aspect of the plan is that City Hall can be shut down for construction allowing for greater flexibility in project timing and the elimination of costs associated with staff relocation or the "fitting out" of unfinished spaces within City Hall to shift staff operations. City Hall operations will be remove during the construction period.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$150,000
Construction	$2,200,000
Construction Inspect./Other	$40,000
Total	**$2,400,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants & Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$2,400,000	$0	$0	$0	$0	**$2,400,000**

Project Need/Issues:

The HVAC system is increasingly unreliable, energy inefficient and requires considerable maintenance and expense to maintain its operation.

Operating Cost Considerations:

Anticipate reduced maintenance and energy costs.

Project Name:	***DEFERRED* - City Hall TV Studio**

Project Type:	Building
Department:	Rye TV
Project Priority:	Low
Project Start Date:	2025
Project End Date:	2025

Project Description:

Construction of third floor studio space to include new control room, 3 camera studio, edit bays and engineering room.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$350,000
Video Equipment	$470,000
Construction Inspection	$30,000
Total	**$850,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$200,000	**$200,000**
Grants and Aid:	$0	$0	$0	$0	$650,000	**$650,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Rough construction costs were submitted by Interior Alteration Inc and Equipment estimates by HB Communications. Architectural drawings were prepared by Crozier Gedney Architects, P.C. This project would provide the community with greater access to a studio space. RyeTV studio currently exists within Rye High School. It is only accessible by the public after 3pm each day. A new studio would allow more flexibility on time and show content. Having a community space in City Hall would reduce or eliminate demands for public access to the existing studio in Rye High School. This would reduce potential security concerns at the High School. A second studio would allow the City to separate the two user groups, as well as, provide an alternate space should it be needed in the future. Project funding is from a combination of franchise fees and equipment grant money from the cable companies accumulated over the last few years. It should cover costs of all video equipment.

This project has been proposed for many years and not advanced. It is being deferred at this time.

Operating Cost Considerations:

Although there will be additional air conditioning requirements in the space, we expect to use LED lighting to keep electric costs lower. There will be some additional custodial support required.

Project Name:	**DPW Salt Shed Replacement**

Project Type:	Building
Department:	Public Works
Project Priority:	High
Project Start Date:	2022
Project End Date:	2022

Project Description:

The project involves the replacement of the existing salt shed, which is nearing the end of its useful life. City staff is currently working with a consultant to identify the preferred location for the new salt shed. Costs range up to $750,000 depending on location. The potential location of the new salt shed is consistent with the recommendations of the 2018 Disbrow Park Master Plan, however due to cost restrictions the new salt shed may need to be located in the same location as the existing salt shed. IN 2020, the City was successful in securing a $400,000 SAM grant for this project.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$650,000
Construction Inspect./Other	$0
Total	**$650,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Debt:	$0	$250,000	$0	$0	$0	**$250,000**
Grants and Aid:	$0	$400,000	$0	$0	$0	**$400,000**
Total:	$0	$650,000	$0	$0	$0	**$650,000**

Project Need/Issues:

The salt shed size is inefficient for the storage of salt to last a complete snow season, which can be problematic in the event of salt shortages in high demand periods.

Operating Cost Considerations:

Reduced costs to maintain building.

Project Name:	**DPW Fuel Tank Replacement**

Project Type:	Building
Department:	Public Works
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

The project calls for the removal of the underground fuel tanks at the DPW fueling depot and their replacement with above-ground tanks.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$25,000
Construction	$225,000
Construction Inspect./Other	$0
Total	**$250,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$250,000	$0	$0	$0	$0	**$250,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Remove the underground gas and diesel tanks and replace them with above-ground tanks. The present fuel depot at Disbrow Park has two 4,000-gallon underground tanks. These tanks must be tested annually for leaks and, if leaks are detected, repairs are difficult and expensive.

Operating Cost Considerations:

If the tanks develop leaks, the City could incur considerable expense in cleanup costs and potential fines. The tanks were last repaired in 2004 and are manually inspected and tested.

Project Name:	**DPW Building 5 Replacement**

Project Type:	Building
Department:	Public Works
Project Priority:	High
Project Start Date:	2023
Project End Date:	2024

Project Description:

Replacement of DPW Garage Building 5 in Disbrow Park with a new garage building and a second floor to accommodate administrative and staff functions.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$150,000
Construction	$4.2 M
Construction Inspect./Other	$150,000
Total	**$4.5 M**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$4.5 M	$0	$0	**$4.5 M**

Project Need/Issues:

This project previously involved only the replacement of the DPW Garage roof which has several leaks. The roof leaks have deteriorated the exterior brickwork and interior wiring and provide inadequate protection of vehicles from the elements. Based on analysis from the 2018 Disbrow Park Master Plan it appears that the condition of the building is worse than previous assessments and needs to be replaced. City staff is currently working with a consultant to design a new building that would include a partial second floor to house DPW administrative and staff functions. On July 17, 2019, the City Council agreed to pursue using this new facility to temporarily accommodate the City Court during the planned Police/Court building improvements. That concept has been abandoned.

Operating Cost Considerations:

The building is used primarily for storage of the City's heavy duty trucks and large pieces of equipment – all of which are expensive and must be housed indoors to prevent weather deterioration and vandalism.

Project Name:	**DPW Incinerator Building Removal**

Project Type:	Building
Department:	Public Works
Project Priority:	Moderate
Project Start Date:	2025+
Project End Date:	2025+

Project Description:

The project involves the removal of the former incinerator facility located at public works.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$2.2 M
Construction Inspect./Other	$0
Total	**$2.2 M**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$0	$0	$0	$2.2 M	**$2.2 M**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

This deteriorating building will require removal and has no re-use potential. It is suspected of having hazardous materials and soil that will require remediation. There is no known source of funds for this project, though it may be eligible for grant funding. The cost estimate for the removal is from the 2018 Disbrow Park Master Plan. This estimate has been increased based on an annual 6% cost escalation.

Operating Cost Considerations:

The existing building is a liability in its current condition. There will be no operating costs after its removal.

Project Name:	**DPW Building 7 Improvements**

Project Type:	Building
Department:	Public Works
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project involves roof and building repairs to the 9-bay garage building known as Building 7 at DPW.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$250,000
Construction Inspect./Other	$0
Total	**$250,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$250,000	$0	$0	$0	$0	**$250,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

This building was identified in the 2018 Disbrow Park Plan in need of repairs to protect DPW vehicles and other resources from the elements. Repairs include a new roof and other interior improvements.

Operating Cost Considerations:

There will be no operating cost implications. Deferral of this project could result in continued building deterioration and other more expensive repairs.

Project Name:	***DEFERRED* - Firehouse Improvements**

Project Type:	Building
Department:	Public Works
Project Priority:	Low
Project Start Date:	2025
Project End Date:	2025

Project Description:

This project calls for the repainting of public areas of both Rye firehouses.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$100,000
Construction Inspect./Other	$0
Total	**$100,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$100,000	**$100,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The firehouses are showing paint deterioration in public areas of the facilities. Cost estimated is from 2012.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

No change in operating costs is anticipated.

Drainage/ Flooding Projects:

Project Name:	**Annual Drainage Improvement Program**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2025+

Project Description:

This is an annual program to cover the cost of relatively small or unforeseen miscellaneous drainage improvements that may be required in a year. These funds are used to support the City's nearly 30 miles of drain lines and 1,400 catch basins.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$250,000
Construction Inspect./Other	$0
Total	**$250,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

This funding source can be used to address smaller drainage improvements before they become larger and more expensive infrastructure challenges.

Operating Cost Considerations:

Reduces long term operating costs with improved maintenance and repair.

Project Name:	**Bowman Avenue Dam Sluice Gate Modifications**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2022

Project Description:

This project consists of modifications to the operation of the sluice gate at Bowman Avenue Dam, including the installation of additional stream gauges on Blind Brook to provide real-time water surface elevation readings during storm events, which will allow for improved optimization of the existing sluice operation. This has the potential to reduce the extent of damages sustained as a result of flooding from storm events.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$260,000
Construction	$548,000
DASNY Fee	$230,000
Total	**$1.038 M**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$1.038 M	$0	$0	$0	$0	**$1.038 M**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The project benefits were identified in a comprehensive flood study of Blind Brook completed in 2014 and was considered a high priority project in the December 2014 NY Rising Community Reconstruction Plan. Although it would not eliminate flood exposure for all properties, it would result in a reduced depth of flooding for properties along the Brook north of I-95. Design and Implementation costs are being funded from a New York Rising/CBDG-DR Grant. The project is being overseen by DASNY and currently in-design.

Operating Cost Considerations:

There will be additional operational and maintenance costs for the new stream gauges and monitoring equipment.

Project Name:	***DEFERRED* - Bowman Avenue Dam Upper Pond Resizing**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2025+
Project End Date:	2025+

Project Description:

The Upper Pond at the Bowman Avenue Dam was originally created in the 1900s. Over time, the available storage volume of the pond has been reduced due to sedimentation and the accumulation of debris, with estimates that it is currently one-quarter of its original size. This project proposes to expand the storage capacity of the Upper Pond by excavating approximately 98,000 cubic yards of soil and 6,200 cubic yards of rock. This would create a larger retention pond with increased water storage capacity, which would serve to decrease the frequency and intensity of downstream flooding.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$1.0 M
Construction	$7.5 M
Construction Inspect./Other	$0
Total	**$8.5 M**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$0	$0	$0	$8.5M	**$8.5M**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The project benefits were identified in a comprehensive flood study of Blind Brook completed in 2014 and was considered a high priority project in the December 2014 NY Rising Community Reconstruction Plan. Although it would not eliminate flood exposure for all properties, it would result in a reduced depth of flooding for properties along the Brook north of I-95. The project cost is high and permitting costs could be significant, considering the wetland disturbance that would be involved. Extensive rock excavation will necessitate geotechnical investigation and specialized design. There is no funding source identified for this project. Given the project cost use of debt or general revenue would be unlikely. Grant funding is assumed for this project, however no source of funds has been identified. Given the high cost and implementation challenges, this project is being deferred at this time.

Operating Cost Considerations:

Ongoing maintenance of the area behind the dam to preserve storage capacity.

Project Name:	**Milton Road Drain**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

The project includes extending/replacing a new City drain line from Milton Road to Milton Harbor within the vicinity of Milton Harbor House.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$484,599
Construction	$126,143
DASNY Fee	$185,000
Total	**$795,742**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$795,742	$0	$0	$0	$0	**$795,742**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The project was considered a high priority project in the December 2014 NY Rising Community Reconstruction Plan. Design and implementation costs are being funded from a New York Rising/CBDG-DR Grant. The project is being overseen by DASNY and currently is in design.

Operating Cost Considerations:

No significant operational cost increases are anticipated.

Project Name:	***DEFERRED* - Forest Avenue to Stonycrest Road Drain**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Low
Project Start Date:	2024
Project End Date:	2025

Project Description:

Replacement/relocation/modification of drain extending from Forest Avenue to outfall on Stonycrest Road. Project includes $35,000 to fund engineering design/alternatives analysis (2022). Preliminary construction cost of $350,000 will vary depending on final design (2025). Project must coordinate with Forest Avenue paving project and Forest Avenue Pedestrian Improvements. This project and its cost estimate is more than ten years old.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$35,000
Construction	$350,000
Construction Inspect./Other	$0
Total	**$385,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$35,000	$0	**$35,000**
Grants and Aid:	$0	$0	$0	$0	$350,000	**$350,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Project would eliminate or reduce ponding on Forest Avenue, which has resulted in damage to adjacent properties and claims against the City. Existing drain line extends from catch basins at the Forest Ave./Boulder Rd. intersection through private properties to an outfall on Stonycrest. An alternative route for this pipe is being considered since there is no drainage easement through these private properties. There is considerable bedrock in the area which contributes to high construction costs. This project would need to coordinate with the Forest Avenue Pedestrian Improvement Study, however the ponding condition that used to occur in this location no longer occurs. The cost estimate is very old and the project scope in no longer known. For these and other reasons this project is being deferred.

Operating Cost Considerations:

New drain line will increase maintenance costs and responsibilities, but reduce flooding damage to area properties during seasonal rain events.

Project Name:	**Red Maple Swamp Study**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project will fund consulting engineering services to consider improvements to the Red Maple Swamp area that could address flooding/drainage concerns of area residents.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$25,000
Construction	$0
Construction Inspect./Other	$0
Total	**$25,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$25,000	$0	$0	$0	$0	**$25,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Preliminary analysis by the City Engineering Department suggests that the Red Maple Swamp, located between Intervale Place and Playland Parkway, may be a challenging location to provide cost-effective flood mitigation improvements; however, there may be some potential for modest drainage enhancements. Existing undeveloped private properties in the area should be acquired.

Operating Cost Considerations:

No change in operating costs is anticipated.

Project Name:	***DEFERRED* - Colby Avenue Drainage**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Low
Project Start Date:	2025
Project End Date:	2025

Project Description:

This project was first proposed in 2008-2013 CIP and includes replacement of existing undersized and improperly pitched pipe extending through yards on Colby Avenue. Replacement pipe will address flooding conditions in resident yards.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$120,000
Construction Inspect./Other	$0
Total	**$120,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues	$0	$0	$0	$0	$120,000	**$120,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Area residents desire a reduction in flooding; however improvements will require disturbance to private properties to replace an existing undersized pipe. This project has not been advanced in more than 11 years. The original intent and scope and cost of the project is unknown. This low priority project is being deferred and likely no longer considered for future CIPs.

Operating Cost Considerations:

No significant operational cost increases are anticipated.

Project Name:	***DEFERRED* - Ellsworth Street Drainage**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Low
Project Start Date:	2025
Project End Date:	2025

Project Description:

This project involves the installation of a drain line and catch basins on Ellsworth Street.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$8,000
Construction	$78,000
Construction Inspect./Other	$4,000
Total	**$90,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues	$0	$0	$0	$0	$90,000	**$90,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Currently, Ellsworth Street lacks any drainage system. Property owners discharge sump pumps and roof leaders to the street, creating an icing condition in winter months, in addition to complaints from other street residents. Project effectiveness requires further review, as the area is very flat and any discharge point in Blind Brook would be impacted by tidal conditions. The original intent and scope and cost of the project is unknown. This low priority project is being deferred and likely no longer considered for future CIPs.

Operating Cost Considerations:

Increased maintenance costs associated with new drainage line and catch basins.

Project Name:	***DEFERRED* - Martin Road Drainage**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Low
Project Start Date:	2024
Project End Date:	2024

Project Description:

Replace a portion of existing City drain line extending from the end of Martin Road to pipe terminus.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$50,000
Construction Inspect./Other	$0
Total	**$50,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$50,000	$0	**$50,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Existing pipe is damaged and requires replacement. Project would require the removal of a significant mature tree at the end of Martin Road, but would improve the conveyance of stormwater runoff from the area and reduce flooding conditions on area roads and properties. The original intent and scope and cost of the project is unknown. After years of in-action, this low priority project is being deferred and likely no longer considered for future CIPs.

Operating Cost Considerations:

None.

Project Name:	***DEFERRED* - Nature Center Streambank Restoration**

Project Type:	Drainage/Flooding
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2023
Project End Date:	2024

Project Description:

The project would include the design, permitting and installation of stabilization measures to reduce erosion of the bank of Blind Brook near the Nature Center Bridge.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$50,000
Construction	$100,000
Construction Inspect./Other	$0
Total	**$150,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$0	$50,000	$100,000	$0	**$150,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

This project would restore the existing streambank on Blind Brook and install measures to reduce future erosion. Loss of the streambank has increased in recent years due to major flood events. Protecting the streambank also protects the structural integrity of the Nature Center Bridge, which has been "flagged" by the NYSDOT since the bridge abutment has been undermined continuing erosion. This project must coordinate with Nature Center Bridge Repairs. Funding is expected from a State or County grant. This project was unsuccessful in obtaining a grant and is being deferred at this time.

Operating Cost Considerations:

No additional costs are anticipated. Reducing streambank erosion could reduce maintenance and repair costs to the Nature Center Bridge.

Sewer Projects:

Project Name:	**Annual Sewer Improvement Program**

Project Type:	Sewer
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2025

Project Description:

This is an annual program to cover the cost of relatively small or unforeseen miscellaneous sewer improvements that may be required in a year. These funds are used to support the City's 53 miles of sewer lines, pump stations and other sewer infrastructure.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$0
Construction Inspect./Other	$0
Total	**$250,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Increased funding is necessary to the City's sewer system to maintain acceptable operational levels and compliance with increasingly demanding Federal, State and County environmental regulations and legal enforcement actions.

Operating Cost Considerations:

Improves compliance with environmental regulations and legal mandates thereby avoiding potential fines and costs of enforcement actions.

Project Name:	**SSES Implementation Phases I and II**

Project Type:	Sewer
Department:	Engineering
Project Priority:	Urgent
Project Start Date:	2021 *(Pending Litigation Settlement)*
Project End Date:	2025

Project Description:

This project consolidates the following projects identified in previous CIPs, including the Locust Avenue Sewer Siphon By-Pass, Central Avenue Pump Station, Midland Avenue Sewer Replacement, Highland Road Sewer Lining, Breevoort Lane Force Main and the Sewer and Manhole Repairs and Lining project. These projects are identified as phases I and II of the Sanitary Sewer Evaluation Survey (SSES) completed in 2019.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	Unknown
Construction	Unknown
Construction Inspect./Other	Unknown
Total	**$10.7 M**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$900,000	$0	$0	$0	$0	$900,000
Grants and Aid:	$780,000	$780,000	$780,000	$780,000	$780,000	$3.9 M
Debt:	$0	$750,000	$0	$750,000	$0	$1.5 M

Project Need/Issues:

In 2019 the City's consultant completed a Sewer System Evaluation Survey (SSES) with the goal of locating areas of the sewer system that are in need of rehabilitation. The implementation of these projects is dependent on the City successfully reaching a settlement with NYSDEC and/or Save the Sound regarding pending consent orders and litigation. The total cost of all projects is estimated at $6.3 M and will be implemented over the next five years. Of that amount, $900,000 is already funded for the Locust Avenue and Brevoort Force Main projects. The City also secured a $3.9 M grant towards the projects. Approximately $1.5 M of additional funding is required, which is anticipated to be funded by debt as needed over the next five years.

Operating Cost Considerations:

The repaired lines and manholes should reduce maintenance cost and advance compliance with NYSDEC Consent Orders thereby avoiding financial penalties.

Project Name:	**SSES Implementation Phase III**

Project Type:	Sewer
Department:	Engineering
Project Priority:	Urgent
Project Start Date:	2025 *(Pending Litigation Settlement)*
Project End Date:	2029+

Project Description:

This project includes the implementation of measures to reduce inflow and infiltration into the City's sewer system. The Sanitary Sewer Evaluation Survey (SSES) completed in 2019 identified between $10 M to $12.341 M in funding would be required. A more detailed implementation plan is currently being developed.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	Unknown
Construction	Unknown
Construction Inspect./Other	Unknown
Total	**$10.7 M**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☒ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	$0
Grants and Aid:	$0	$0	$0	$0	$0	$0
Debt:	$0	$0	$0	$0	$10.7 M	$10.7 M

Project Need/Issues:

This project includes the implementation of measures to reduce inflow and infiltration into the City's sewer system. The Sanitary Sewer Evaluation Survey (SSES) completed in 2019 identified between $10M to $12.3M in funding would be required. A more detailed implementation plan is currently being developed. The implementation of phase III projects is dependent on the City successfully reaching a settlement with NYSDEC and/or Save the Sound regarding pending consent orders and litigation. Funding is anticipated from debt with projects starting after the completion of Phase I and II.

Operating Cost Considerations:

The repaired lines and manholes should reduce maintenance cost and advance compliance with NYSDEC Consent Orders thereby avoiding financial penalties.

Project Name:	**Pump Station Assessment**

Project Type:	Sewer
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

The project would fund a consultant to prepare a report of the condition and operation of all of the City's pump stations. The report would identify needed improvements to the City's pump stations, anticipated costs and recommended timeline for implementation.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$150,000
Construction	$0
Construction Inspect./Other	$0
Total	**$150,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$150,000	$0	$0	$0	$0	**$150,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The project would fund a consultant to prepare a report of the condition and operation of all of the City's pump stations. The report would identify needed improvements to the City's pump stations, anticipated costs and recommended timeline for implementation.

Operating Cost Considerations:

Operating costs would remain unchanged or be slightly lower with newer more reliable pumps.

Transportation Projects:

Project Name:	**Annual Pedestrian Improvement Program**

Project Type:	Transportation
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2025

Project Description:

Funds the replacement and repair of sidewalks that are the City's responsibility (i.e., not funded by abutting private property owner). Program also includes funding for curbs to address erosion, roadway protection or drainage conditions.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$450,000
Construction Inspect./Other	$0
Total	**$450,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$80,000	$85,000	$90,000	$95,000	$100,000	$450,000
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

This program supports the maintenance of the City's 38.68 miles of sidewalk. There has been increasing public demand to improve sidewalk conditions in the City, particularly around schools. The City will potentially fund sidewalk and crosswalk improvements as recommended by the Shared Roadways Committee June 2011 Report.

Operating Cost Considerations:

No additional costs are anticipated.

Project Name:	**Annual Street Improvement Program**

Project Type:	Transportation
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2025

Project Description:

Resurfacing of City streets, curbs and other street-related infrastructure as determined by the City Engineer and the City's Pavement Management System (PMS).

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$5.75 M
Construction Inspect./Other	$0
Total	**$5.75 M**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$700,000	$700,000	$700,000	$700,000	$700,000	**$3.5 M**
Grants & Aid (CHIPS):	$450,000	$450,000	$450,000	$450,000	$450,000	**$2.25 M**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The program supports the maintenance of the City's 51.63 miles of roadway. This CIP assumes State CHIPS funding at current levels through 2025. In 2015 the City significantly increased its paving budget from approximately $150,000 to $1.0 M. This increase was based on the updated PMS, which recommended increased funding for road maintenance. In 2019, the City Council authorized additional funding for paving. This CIP assumes funding levels over the current five-year planning period consistent with the 2020-2024 CIP.

Operating Cost Considerations:

No additional costs are anticipated.

Project Name:	**Annual Traffic Signal and Safety Program**

Project Type:	Transportation
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2025

Project Description:

This program covers the cost of relatively small and unforeseen projects required to support the City's traffic signals and traffic safety needs. Funding can also cover pedestrian related needs including crosswalk improvements and signalization.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$500,000
Construction Inspect./Other	$0
Total	**$500,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The City seeks to take advantage of new technology as it repairs its existing traffic signal network. These improvements reduce vehicle delays and more efficiently manage traffic flow. The funding also covers the cost of other miscellaneous repairs required through the year.

Operating Cost Considerations:

None.

Project Name:	***DEFERRED* - Boston Post Road Retaining Wall**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Urgent
Project Start Date:	2021
Project End Date:	2021

Project Description:

In November 2012 a bond referendum was approved by the Rye City voters to fund approximately $300,000 to replace/repair a failing retaining wall on the east side of Boston Post Road near the Purdy Avenue intersection. Safety barriers have been installed and the sidewalk abutting the failing wall have been closed. Traffic and pedestrian safety improvements have been implemented. During detailed design of the project the City determined that the failing wall appears to be owned by the abutting private property owners. This project is being deferred as the City seeks to have the adjacent private property owners repair and/or replace the failing wall.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$50,000
Construction	$280,000
Construction Inspection	$0
Total	**$330,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Private Contribution:	$330,000	$0	$0	$0	$0	**$330,000**
Debt (2012 Bond):	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The City has completed preliminary wall design alternatives for public discussion. The City is conducting a more detailed survey and property ownership evaluation of the compromised portions of the existing wall. Deterioration of the wall has accelerated over the past year.

Operating Cost Considerations:

Minimal annual operating costs are anticipated since the wall is determined to be privately owned.

Project Name:	**Theodore Fremd/Blind Brook Retaining Wall**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Urgent
Project Start Date:	2010 (Currently in design)
Project End Date:	2021

Project Description:

Project would replace retaining wall on Blind Brook adjacent to Theodore Fremd Avenue. The wall was significantly damaged in 2007 flooding and requires replacement to protect adjacent roadway and City parking area.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$300,000
Construction	$0
Construction Inspect./Other	$1,100,000
Total	**$1,400,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$100,000	$0	$0	$0	**$100,000**
Grants and Aid:	$0	$1,300,000	$0	$0	$0	**$1,300,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The project design is completed and under review by NYSDOT. The project requires a slight relocation of the wall and has numerous utility conflicts that must be coordinated, including a major County sewer line and a ConEd gas transmission line. The project is not eligible for FEMA reconstruction funds due to the classification of the roadway, but is being funded by a more rigorous and time-consuming NYSDOT grant, which requires a 20% local match. This project is delayed due to a legal/design dispute between MTA and NYSDOT.

Operating Cost Considerations:

No significant increases in operational costs are anticipated.

Project Name:	***DEFERRED* - Purchase Street Roundabout**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Low
Project Start Date:	2025
Project End Date:	2025

Project Description:

The project would eliminate existing blinking traffic signals at the Purchase/High/Ridge/Wappanocca intersection with roundabout. The roundabout would provide safety and environmental benefits over existing condition and would provide for an aesthetic amenity to one of Rye's "gateways."

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$500,000
Construction Inspect./Other	$0
Total	**$500,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

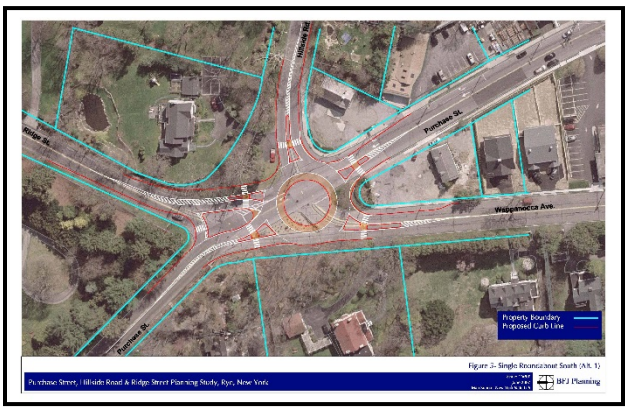
Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	$0
Grants and Aid:	$0	$0	$0	$0	$500,000	$500,000
Debt:	$0	$0	$0	$0	$0	$0

Project Need/Issues:

A July 2007 feasibility report prepared by BFJ recommended a roundabout in lieu of a traffic signal at the intersection. Survey of the area is completed and design is underway. Westchester County is anticipated to fund the project in exchange for City acceptance of County roads. This project is being deferred due to the number of years it has been included in the CIP and there has been no action to advance the project, there is no identifiable source of grant funding and the cost estimates haven't been updated since the original 2007 feasibility study.

Operating Cost Considerations:

Energy costs would be eliminated. Some costs for landscape and roundabout maintenance are anticipated.



Project Name:	***IN-DESIGN* - CBD - Purchase Street Reconstruction**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	
Project End Date:	

Project Description:

Project involves the reconstruction (including paved surface and base) and curb replacement, where necessary, between Elm Place and W. Purdy Avenue and between Locust Avenue and Boston Post Road. Other functional and aesthetic improvements as noted in the 2009 CBD Planning and Streetscape Study will also be considered as part of the on-going design.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$0
Construction Inspect./Other	$0
Total	**Pending**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	$0
Grants and Aid:	$0	$0	$0	$0	$0	$0
Debt:	$0	$0	$0	$0	$0	$0

Project Need/Issues:

This project would essentially finish the Purchase Street streetscape. These improvements are currently in design, which will include updated preliminary construction cost estimates. The project would rebuild the street, curbs and sidewalks where necessary between the Locust Avenue intersection (completed in 2011) and Boston Post Road. The second phase of design would include street and sidewalk improvements between Elm Place (completed in 2017) and W. Purdy Avenue. This project does not include the area between W. Purdy and the Theodore Fremd/Purdy/Purchase intersection, which is a separate project (see: *Purchase/Fremd & Purdy Intersection Improvement*), but part of the unified streetscape design. Purchase Street in these sections has a low PCI pavement score under the City's pavement management system and requires improvements.

Operating Cost Considerations:

No major increases in operating costs are anticipated with this project.

Project Name:	***IN-DESIGN* - Purchase/Fremd & Purdy Intersection Improvement**

Project Type:	Transportation – Traffic Control
Department:	Engineering
Project Priority:	High
Project Start Date:	
Project End Date:	

Project Description:

Replacement of traffic signals to meet NYSDOT requirements and adding a turning lane on Theodore Fremd Avenue to reduce intersection delays. Project design (including updated cost estimates) was funded in the 2018 Budget and is currently underway.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$0
Construction Inspection	$0
Total	**Pending**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Project was originally funded as part of 2007 Budget, but deferred/suspended after April 2007 floods. The existing traffic signals do not meet NYSDOT requirements and increasingly replacement parts are difficult to find. Pedestrian safety would also be improved with pedestrian signalization, which currently does not exist. Project would require coordination with Westchester County, which controls Theodore Fremd. This project was considered, but not included as part of the 2012 Bond Referendum and the City was not awarded a NYSDOT grant for this project. The 2018 Budget funded $100,000 towards the design and preparation of updated cost estimates based on an actual detailed design.

Operating Cost Considerations:

Minimal annual operating costs are anticipated. New traffic signals will use LED technology, which will reduce energy consumption and improve reliability.

Project Name:	***DEFERRED* - Locust Avenue Bridge**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

The project would fund $80,000 to study the condition, identify improvement and complete construction plans for Locust Avenue Bridge. Depending on findings of study and prior experience with bridges in this area rehabilitation may be required ($300,000) or a complete reconstruction ($1.8M).

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$80,000
Construction	$1,630,000
Construction Inspect./Other	$0
Total	**$1,710,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$80,000	$0	$0	$0	$0	$0
Grants and Aid:	$0	$1.630 M	$0	$0	$0	$1.630 M
Debt:	$0	$0	$0	$0	$0	$0

Project Need/Issues:

Locust Avenue Bridge is over 100 years old and requires repair. Bridge is also historic and may require coordination with NYS Historic Agencies. Existing sewer line/siphon under the bridge abutment is planned to be abandoned, and a new sewer line installed. This project is being deferred due years of no funding to advance the project, lack of scope and project details and dated cost estimates.

Operating Cost Considerations:

No increased operational costs are anticipated.

Project Name:	***DEFERRED* - Orchard Avenue Bridge Rehabilitation**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

Rehabilitation of Orchard Avenue Bridge over Blind Brook.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$200,000
Construction Inspect./Other	$0
Total	**$200,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenue	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$200,000	$0	$0	$0	**$200,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The bridge over Blind Brook was built in 1926. This project is being deferred due years of no funding to advance the project, lack of scope and project details and dated cost estimates.

Operating Cost Considerations:

No increases in operational costs are anticipated.

Project Name:	***DEFERRED* - MTA Parking Lot Improvements**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	
Project End Date:	

Project Description:

The proposed project would repave the parking lot, add sidewalks, lighting, drainage, landscaping and other vehicle and pedestrian safety measures.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$0
Construction Inspect./Other	$0
Total	**Pending**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	$0
Grants and Aid:	$0	$0	$0	$0	$0	$0
Debt:	$0	$0	$0	$0	$0	$0

Project Need/Issues:

The City (which does not own the lot, but shares in the parking revenue with the MTA) previously discussed with the MTA possible cost/revenue sharing strategies to implement necessary repairs to the deteriorated lot. The proposed improvements would rehabilitate the lot, which has not been repaved in over 20 years, and implement pedestrian and vehicles safety improvements consistent with a preliminary concept plan prepared by MTA consultants in 2006. Three years ago the travel lane portion of the MTA lot was repaved under the City's Annual Resurfacing project funding. The City is currently possible cost sharing of future parking lot improvements. This project is currently deferred until the scope and estimated cost of those improvements has been identified.

Operating Cost Considerations:

Some increases in operational costs are anticipated, but could be offset with increases in parking fees or a different revenue sharing agreement with the MTA.

Project Name:	***DEFERRED* - CBD – School/Purdy Parking Lot (Car Park 5)**

Project Type:	Transportation
Department:	Engineering
Project Priority:	High
Project Start Date:	2024
Project End Date:	2024

Project Description:

The existing wall surrounding Car Park 5 (corner of School Street & Purdy Ave.) needs to be replaced. In 2008, fencing was secured to the wall exterior to prevent damage from continuing deterioration. This project continues to fail to obtain funding despite need and therefore is being deferred at this time. Also, the cost estimate is more than ten years old and needs to be updated by professional consultants until it is included in future CIPs.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$650,000
Construction Inspect./Other	$0
Total	**$650,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$650,000	$0	**$650,000**

Project Need/Issues:

Replacing this nearly 100-year old wall is expensive. The City should consider alternative use to a replacement in-kind that advances some additional public need, such as a deck that creates additional parking. Identifying a use for this site, possibly involving a public/private partnership is recommended.

Operating Cost Considerations:

Varies depending on final design and use.

Project Name:	***DEFERRED* - Police Department Parking Lot**

Project Type:	Police Building and Grounds
Department:	Police
Project Priority:	Moderate
Project Start Date:	2023
Project End Date:	2023

Project Description:

The police parking lot needs to upgraded and secured.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$75,000
Construction Inspection	$0
Total	**$0**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$75,000	$0	$0	**$75,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The police parking lot needs to be upgraded and secured. Our police vehicles share a lot with commuter parking. Due to the lack of parking, during shift changes, our vehicles block in civilian vehicles parked in the metered spots. Recommend that the metered spots be removed and relocated. Additionally, fencing should be installed to secure the lot, add lighting and enhance video coverage of the area. This project is being deferred until it is coordinated with the potential *MTA Parking Lot Improvements.*

Operating Cost Considerations:

Minimal operating and maintenance costs will be incurred once the project is completed.

Project Name:	**Forest Avenue Pedestrian Improvements**

Project Type:	Transportation
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2024

Project Description:

Implementation of a sidewalk on Forest Avenue between Apawamis Avenue and Manursing Avenue, consistent with the *Forest Avenue Pedestrian Improvement Study*.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$178,000
Construction	$1,850,000
Construction Inspect./Other	$150,000
Total	**$2,178,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	$0
Grants and Aid:	$0	$0	$0	$1,478,800	$0	$1,478,800
Debt:	$0	$0	$0	$700,000	$0	$700,000

Project Need/Issues:

In 2016, the City completed a study to evaluate alternative strategies and preliminary costs for improving pedestrian safety within the Forest Avenue corridor north of the Apawamis Avenue. That study identified four possible improvements involving sidewalks or multi-use paths on Forest between Apawamis Avenue and Manursing Avenue to the intersection of Davis Avenue. The final design process in 2018 identified based on community input the preferred alternative for implementation. The pedestrian improvements are estimated to cost between $1.4 M and $2.0 M depending on the preferred alternative. In 2017 the City was unsuccessful in obtaining a TAP grant, but did obtain a $1.478 M grant in 2019. It is estimated that approximately $700,000 in additional City funds will be required to complete the $2.178 M project. This project is a higher priority because Forest Avenue is in need of repaving, however that repaving is being deferred until there is consensus on the desired (or not desired) pedestrian improvements.

Operating Cost Considerations:

Upon project completion there will be maintenance and improvement cost that may be borne by the City and/or abutting property owners.

Project Name:	***DEFERRED* - 5 Points Intersection Improvements**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

As recommended by the Shared Roadways Committee June 2011 study, the project would encompass a conceptual study for the 5-way intersection at the conjunction of Grace Church Street, and Midland and Manursing Avenues.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$35,000
Construction	$215,000
Construction Inspect./Other	$0
Total	**$250,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$250,000	$0	$0	$0	$0	**$250,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The 5-way intersection would eliminate the existing signals and change existing pavement configurations within the City right-of-way to allow for the implementation of stop sign control. The project would reduce pedestrian street crossing distances and reduce vehicle delays. The project has two alternative designs that require public vetting. The project would also require approval from Westchester County since Midland Road is County controlled. Funding for this project was eliminated in 2016. This project is being deferred due to lack of identified funding sources.

Operating Cost Considerations:

No increases in operational costs are anticipated depending on final design.

Project Name:	**Nature Center Road**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project involves the construction of a new roadway to the Rye Nature Center from Boston Post Road. This project is currently being designed by DASNY and funded by a NY Rising grant. The final cost estimate will likely be adjusted based on their evaluation.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design/Survey	$0
Construction	$200,000
Construction Inspect./Other	$0
Total	**$200,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$200,000	$0	$0	$0	**$200,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The new roadway would allow for a new access to the Nature Center that will avoid a bridge crossing over Blind Brook. The proposed location would be approximately 350 feet south of the current bridge crossing. This bridge is more than 100 years old and has a weight limit restricting access to certain size vehicles. DASNY is currently designing the road and funding would be from a NY Rising Grant.

Operating Cost Considerations:

The City would incur future road maintenance costs for the new road, but would reduce the cost of repair or $1.1 Million reconstruction cost for replacing the Rye Nature Center bridge.

Project Name:	***DEFERRED* - Boston Post Road/Parsons Street Roundabout**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2022

Project Description:

This project involves the design and construction of a roundabout on Boston Post Road at Parsons Street. In addition, the project would include a shifting of Boston Post Road within existing right-of-way to the west and the construction of a new parking area on the east side of the relocated roadway adjacent to school property. Existing or proposed driveways from Rye Nature Center and Rye Presbyterian Church would also have to be accommodated in the design. The City's consultant completed conceptual design and cost estimates in 2015.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$100,000
Construction	$1,300,000
Construction Inspect./Other	$0
Total	**$1,400,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$100,000	$0	$0	$0	$100,000
Grants and Aid:	$0	$0	$0	$0	$0	$0
Debt:	$0	$0	$1,300,000	$0	$0	$1,300,000

Project Need/Issues:

A roundabout at this location would potentially have multiple benefits, including improved traffic flow during peak school drop-off and pick-up periods, traffic calming benefits and creation of additional parking for the school adjacent to school property. This project is being deferred since it lacks an identified source of funds and there has not be interest in moving this project forward towards final design. The 2015 cost estimate has not been adjusted for inflation.

Operating Cost Considerations:

Project will not affect operating costs.

Project Name:	**Boston Post Road/Old Post Road Traffic Signal Replacement**

Project Type:	Transportation
Department:	Engineering
Project Priority:	Moderate
Project Start Date:	2023
Project End Date:	2024

Project Description:

The project would replace the existing traffic signal at the intersection of Boston Post Road and Old Post Road (i.e. in front of Osborn Home). The existing signal is nearing the end of its useful life and does not use LED technology, which is the current NYSDOT standard. The project would also provide for pedestrian enhancements including potentially crosswalks, pedestrian phases and other potential safety improvements.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$25,000
Construction	$255,000
Construction Inspect./Other	$20,000
Total	**$200,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$25,000	$275,000	$0	$0
Grants and Aid:	$0	$0	$0	$0	$0	$300,000
Debt:	$0	$0	$0	$0	$0	$0

Project Need/Issues:

A pedestrian signalized crossing of Boston Post Road at this location has been identified as a priority given the volume of pedestrian activity and proximity to Osborn Elementary School and Rye HS/MS.

Operating Cost Considerations:

Continuation of existing traffic signal maintenance costs.

Project Name:	***DEFERRED* - CBD Car Park Improvement & Deck Feasibility Study**

Project Type:	Transportation
Department:	Engineering
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

The project is a study to assess possible aesthetic, traffic flow, pedestrian safety, landscape and accessible improvements to the City's parking areas in the CBD. This project has been deferred.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$75,000
Construction	$0
Construction Inspect./Other	$0
Total	**$75,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$75,000	$0	$0	$0	$0	**$75,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The parking areas in the City's Central Business District (CBD) are in need of aesthetic and functional upgrades. Curb replacement and repaving is required. Over the last few years mature trees have died and a responsible tree replacement and landscape program is required. In addition, there may be opportunities to reconfigure the existing parking lots to achieve improved pedestrian safety enhancements and accessibility needs. In addition, there is increasing parking demand in the CBD during peak periods, which warrants the City re-visiting the feasibility of a parking structure. The police have also identified parking needs (see: *Police Department Parking Lot*).

Operating Cost Considerations:

None since the project is a study.

Recreation Projects:

Project Name:	***DEFERRED* - Damiano Center HVAC**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Urgent
Project Start Date:	2021
Project End Date:	2021

Project Description:

The current HVAC system is undersized, does not work in the main offices, and is more than 20 years old. This project is to be funded from existing funds. Implementation is anticipated in 2021.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$5,000
Construction	$35,000
Construction Inspection	$0
Total	**$40,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$40,000	$0	$0	$0	$0	**$40,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The existing system is failing and requires replacement. The Main offices in the center have no air conditioning as at some point, the system was modified and those trunk lines were removed. The Girl Scout room unit is old and failing as well. New system requirements are now in place and may mean the replacement of the entire system, not just the outside condensers.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Operating costs would be reduced with a more energy efficient system that require less maintenance.

Project Name:	***DEFERRED* - Damiano Center Building Improvements**

Project Type:	Recreation
Department:	Recreation
Project Priority:	High
Project Start Date:	2021
Project End Date:	2025

Project Description:

This project includes a series of repairs and improvements at Damiano Center that would be phased in over the course of several years.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$30,000
Construction	$170,000
Construction Inspection	$0
Total	**$200,000**

Project Priority Considerations:

- ☐ **Deteriorated Facility**
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues*:	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

** Approximately $80,000 of this project was funded in the 2009 Budget.*

Project Need/Issues:

- Roof Replacement: The existing roof is 25+ years old. Over the past few years, leaks have occurred and areas of roof over the girl scout room and kitchen area have been patched.
- Floor Replacement: The floors in the lower level multi-purpose room and lounge need replacement.
- Door Replacement: The front doors and all other "older" doors because they do not have panic bar exits.
- Patio Replacement: The rear exit to the patio has fallen, making the step out of the room non-compliant. The patio would be rebuilt to the appropriate height.
- Painting: Paint the exterior of the Damiano Center and Maintenance Garage; paint the interior of the Damiano Center.
- Electrical Upgrades: Upgrade electric panels, outlets in Damiano Recreation Center and address the electric short at the lower picnic shelter.
- Kitchenette: A kitchenette including cabinets and a sink would be provided in the Girl Scout room to allow for storage and clean-up of crafts.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Operating costs would be reduced due to less maintenance.

Project Name:	**Recreation Park Tennis Court Lighting Improvement**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Moderate
Project Start Date:	2022
Project End Date:	2022

Project Description:

This project proposes to replace the antiquated lighting system at the Tennis Courts and Multi-purpose Area.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$440,000
Construction Inspect./Other	$0
Total	**$440,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$440,000	$0	$0	$440,000
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Replacement for efficiency and cost saving measures. Existing tennis lighting is over 25 years old. Estimated cost per court is $60,000.

Operating Cost Considerations:

Systems that allow for multiple light and energy levels can provide considerable energy savings. These systems allow activities with different lighting needs to share a facility, without wasting energy by providing excessive lighting for activities that don't require it. There will also be a reduction in repainting costs associated with the existing courts.

Project Name:	**Recreation Park Tennis Court Replacement**

Project Type:	Recreation
Department:	Recreation
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

Replacement of tennis courts #7 & 8 at Recreation Park.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$20,000
Construction	$160,000
Construction Inspection	$0
Total	**$180,000**

Project Priority Considerations:

- ☒ **Deteriorated Facility**
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$180,000	$0	$0	$0	$0	**$180,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Tennis Courts 7 & 8 in Recreation Park are over 35 years old. There is a collapsed drain near court 7 that needs attention. The courts are cracking and no longer accepting the 6 year cycle of repair and repainting. Courts should be re-built utilizing "post tension concrete". New fencing for the facility would also be required.

Operating Cost Considerations:

Operating costs would be reduced as no further maintenance would be needed for 10+ years.

Project Name:	***DEFERRED* - Recreation Park Upper Picnic Shelter Replacement**

Project Type:	Recreation
Department:	Recreation
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project calls for the replacement of the upper picnic shelter and pad.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$10,000
Construction	$80,000
Construction Inspect./Other	$0
Total	**$90,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$90,000	$0	$0	$0	$90,000
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The Upper Picnic Shelter is showing signs of age and deterioration. Repairs were done in 2013, but since then, the support brackets and support beams have shown deterioration, both of which will affect safety of the participants in the long term. Picnics are the one of the main revenue sources for the department, and a new, larger and efficient design could help generate more revenue. This project is being deferred to assess whether the necessary improvements can be completed by DPW/Parks staff.

Operating Cost Considerations:

Operating costs would be reduced due to less maintenance.

Project Name:	**Recreation Park Basketball Repainting**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

Crack repair and repainting of the Multi-purpose courts at Recreation Park and replacement of the backboards (4).

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$20,000
Construction Inspection	$0
Total	**$20,000**

Project Priority Considerations:

- ☒ **Deteriorated Facility**
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$20,000	$0	$0	$0	$0	**$20,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The existing courts are in need of various crack repairs as well as a full painting. The site has two basketball courts that see use daily. The last time this area was painted was in 2007.

Operating Cost Considerations:

Operating costs would be reduced as less maintenance would be required.

Project Name:	***DEFERRED* - Recreation Park Maintenance Garage Expansion**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Moderate
Project Start Date:	2023
Project End Date:	2024

Project Description:

The project involves the addition of a two-bay garage on the existing maintenance building at Recreation Park.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$75,000
Construction	$150,000
Construction Inspect./Other	$0
Total	**$225,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenue:	$0	$0	$75,000	$150,000	$0	**$225,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The department has motorized equipment that is outside in the elements 365 days a year. The replacement value of this equipment exceeds $500,000. Current space cannot support the additional equipment because of space or size.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

The additional space to store equipment would extend the lifetime usefulness of the equipment.

Project Name:	**Recreation Park Parking Lot and Service Road Resurfacing**

Project Type:	Recreation
Department:	Recreation
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

The project proposes to mill and re-pave the recreation main parking lot and service road; repair sunken drains and curbs where necessary.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$150,000
Construction Inspection	$0
Total	**$150,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$150,000	$0	$0	$0	$0	**$150,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The main parking lot and the service road are deteriorating and portions of the pathway from the McDonald Building to the Art Center Parking lot are hazardous and should be regraded.

Operating Cost Considerations:

None.

Project Name:	**Playground and Park Improvements**

Project Type:	Recreation
Department:	Recreation
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project would involve resurfacing the playgrounds at Recreation Park and Gagliardo Park and the installation of new playground equipment with elements that are accessible for handicap participants.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$200,000
Construction Inspection	$0
Total	**$200,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$200,000	$0	$0	$0	$0	**$200,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Both Recreation Park and Gagliardo Park are in need of repair, resurfacing, and elements for handicap accessible play structures. The surface of the playgrounds needs to be poured in place rubber. Playground safety surfacing no longer allows for sand as an appropriate safety surface. Other playgrounds will need to be updated/upgraded with a similar surface

Operating Cost Considerations:

Updating the playgrounds surfacing will help keep operating cost down by reducing maintenance.

Project Name:	**Nursery Field Improvement Project**

Project Type:	Recreation
Department:	Recreation
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

In 2019 the City undertook a review of potential improvements to Nursery Field. Currently, the field use is impacted by periods of closure due to wet conditions and a deteriorated playing surface. Project costs range between $1.3 Million for a natural grass field to $2.4 Million for a synthetic turf field. Various hybrid concepts were also presented by City consultants for consideration. Project funding is preliminarily anticipated from private donations.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$0
Construction Inspection	$0
Total	**$2.4 M**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2022**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$2.4 M	$0	$0	$0	$0	**$2.4 M**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The City Council needs to identify its preferred improvement in light of the extensive community conversation that remain on-going about desired field surface, environmental concerns and neighborhood impacts. For more information, please visit: https://www.ryeny.gov/services/projects-and-information/nursery-field-project-information/-folder-529#docan1916_909_529.

Operating Cost Considerations:

Operating and field maintenance costs are anticipated to be less with a turf field than with natural grass however higher initial capital and replacement costs of a turf field increases total 20-year life cycle costs. A more complete discussion can be found online at: https://www.ryeny.gov/Home/ShowDocument?id=11880

Project Name:	***DEFERRED* - Recreation Security System Upgrade**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project proposes additional security systems to view outlying parks/facilities including Skate Park, Maintenance Garage, McDonald Building, Nursery Field and Gagliardo Park

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$25,000
Construction Inspection	$0
Total	**$25,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$25,000	$0	$0	$0	**$25,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Enhanced security systems would help deter misuse of facilities during the day, after hours and or on weekend. Each facility has different needs and issues. Example: Soda machine at Nursery Field & McDonald building has been vandalized; Skate Park – the kids climb the fence and use the facility when closed.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Project Name:	***DEFERRED* - Recreation Facility Generators**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project would provide for generators at the maintenance garage and at least one recreation building.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$85,000
Construction Inspection	$0
Total	**$85,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$85,000	$0	$0	**$85,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

None of the recreation facilities have a generator. A generator is necessary at the maintenance garage so work can still be done in case of a power outage during a storm, and so that employees who are required to be there have heat and the ability to work the large garage door bays. For the recreation building, it would allow the building to remain open as a warming center during a power outage.

This project is being deferred upon a more detailed study reviewing the condition, needs and costs associated all of the City's buildings and related systems.

Operating Cost Considerations:

Project Name:	**Irrigation Upgrades**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Moderate
Project Start Date:	2021
Project End Date:	2021

Project Description:

The project proposes to replace and enhance the irrigation system throughout the park system and comply with current code requirements.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$10,000
Construction	$50,000
Construction Inspection	$0
Total	**$60,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$60,000	$0	$0	$0	$0	**$60,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Irrigation upgrades and necessary addition of reduced pressure zones (RPZ) at Recreation Park, Rec Tennis Courts, Damiano Center and Gagliardo Park. This project would also look at the expansion of irrigation for the main garden outside Damiano.

Operating Cost Considerations:

RPZ's are required per current code and the additional irrigation would save on man power on manually watering the lawns and gardens. This also would allow us to run the system in the evening or early morning outside of prime business hours, which are more efficient times to water the grounds.

Project Name:	**Sterling Field Improvements**

Project Type:	Recreation
Department:	Recreation
Project Priority:	Moderate
Project Start Date:	2025
Project End Date:	2025

Project Description:

The project would install synthetic turf at Sterling Field located at Disbrow Park as identified in the 2018 Disbrow Park Master Plan.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$150,000
Construction	$1.9 M
Construction Inspection	$50,000
Total	**$2.1 M**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$0	$0	$0	$0	**$0**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$2,100,000	**$2,100,000**

Project Need/Issues:

The existing grass field has limited playability due to poor soil, drainage and grass conditions. These conditions are challenged by the clay lining under the field, which serves as a cap of this former trash incinerator ash disposal area. Synthetic turf is considered the most cost-effective and practical field solution for this location.

Operating Cost Considerations:

Less maintenance of existing grass field.

Rye Golf Club

Enterprise Fund

Project Name:	**RGC/Whitby HVAC Repair/Replacement**

Project Type:	Recreation/Enterprise Fund
Department:	Rye Golf Club
Project Priority:	Moderate
Project Start Date:	2023
Project End Date:	2023

Project Description:

Systematic replacement of outdated and inefficient HVAC equipment at Rye Golf Club.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$475,000
Construction Inspection	$0
Total	**$475,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Enterprise Reserve Fund:	$0	$0	$0	$0	$0	**$0**
Grants & Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$475,000	$0	$0	**$475,000**

Project Need/Issues:

In 2013 Carnell engineering was hired to complete an engineering assessment on much of the infrastructure and mechanics of the club. Their report indicates that our condensing units and coils on our HVAC system are nearing the end of their life expectancy and are likely to fail over the next 5 years. Replacement is likely to become necessary over the next several years. The club is planning to engage an HVAV engineer to provide an overall assessment of the HVAC system.

Operating Cost Considerations:

Potential for cost reductions based upon increased energy efficiency.

Project Name:	**RGC Pool Resurfacing**

Project Type:	Recreation/Enterprise Fund
Department:	Rye Golf Club
Project Priority:	Moderate
Project Start Date:	2022
Project End Date:	2022

Project Description:

Strip the existing plaster and tile work inside the main pool down to the structural surface, reapply a plaster finish and tile work in kind with new product, and refill pool.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$775,000
Construction Inspection	$0
Total	**$775,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Enterprise Reserve Fund:	$0	$775,000	$0	$0	$0	**$775,000**
Grants & Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

This project is needed because the existing plaster finish and tile work is beyond its useful life expectancy. The last time the project was completed was in 2004, and it was only expected to last for 5 to 10 years. We have been experience significant flaking of the tiles and plaster in addition to extensive staining of the surface which is not appealing. If the tile and plaster continues to flake away the structure of the pool may be compromised.

One alternative that has been considered was just applying new plaster over the existing finish instead of scraping out the existing plaster, which would save significant money. The pool engineer that consulted on this project advised against this because the plaster and tile flake from the bottom up, and if there is already existing corrosion under the existing plaster causing the existing plaster to flake up, the new plaster above it would flake off as well. In 2016, under the advice of a pool engineer, the club kept water in the pool year round and sustained a significant decrease in flaking/chipping of the surface, which is one reason why the club has postponed the project.

Operating Cost Considerations:

If this project were to be completed two additional costs would be involved. (1) Currently the pool is drained and left empty at the end of each season. This exposes the plaster to the elements and the structure of the pool to exterior ground pressures that are damaging. If we move forward with fixing the surface of the pool we should keep it full all winter long which will require additional money to keep the water balanced throughout the winter, approximately $5,000. (2) The purchase of a winter cover would be beneficial to prevent debris from falling into the pool in the winter and staining the new surface.

Project Name:	**Renovation of Children's Pool Area**

Project Type:	Recreation
Department:	Rye Golf Club
Project Priority:	High Priority
Project Start Date:	Fall 2021
Project End Date:	Spring 2022

Project Description:

Replace the children's pool, associated pool mechanics, and install an accessible ramp and accessible features at playground.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$15,000
Construction	$550,000
Construction Inspection	$5,000
Total	**$570,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Enterprise Reserve Fund:	$570,000	$0	$0	$0	$0	**$570,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

In 2017-2018 the club embarked on a pool facility master plan and infrastructure assessment. One of the results of this planning was that the children's pool structure is requiring more and more annual maintenance and repair after the winter frost-thaw cycle and increased foundation settling. Eventually, the winter damage may damage the structural integrity of the pool beyond repair. Additionally, the current children's pool is not handicap accessible. Replacing the pool with a modern wading pool inclusive of a zero-entry area will provide additional 20 to 5o years of useful life expectancy.

Operating Cost Considerations:

The installation of modern pool mechanical systems may provide operating efficiencies.

Boat Basin

Enterprise Fund

Project Name:	**Milton Harbor Federal Channel Dredging**

Project Type:	Recreation/Enterprise Fund
Department:	Boat Basin
Project Priority:	High
Project Start Date:	2023
Project End Date:	2023

Project Description:

Dredging of the one mile long Federal Channel leading into the City of Rye Boat Basin as well as the entire Boat Basin.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	TBD
Construction Inspection	TBD
Total	**TBD**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☒ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Boat Basin Enterprise Fund:	$0	$0	TBD	$0	$0	**TBD**
Grants and Aid:	$0	$0	TBD	$0	$0	**TBD**
Debt:	$0	$0	TBD	$0	$0	**TBD**

Project Need/Issues:

Maintenance dredging of the 1 mile federal channel leading into and surrounding the Boat Basin docks. Navigation of most boats in and out of the Boat Basin during the low tide window is becoming difficult to nearly impossible. The project will require multiple State and Federal permits. Project costs are estimated and derived from current volume estimates and current cubic yard pricing. This assumes disposal at the Western Long Island Sound disposal site without capping. *If this site is not available due to the level of contamination in the City's dredge material costs could approach $5.0 M for 25,000 c.y. removal of dredge material*. There is currently $1,860,000 in the Boat Basin reserve fund. The City's consultant is awaiting a permitting response from the Army Corps of Engineers. See discussion on page xii of this CIP.

Operating Cost Considerations:

Amount of material to be removed is unknown and is driven by the cost of disposal.

Project Name:	**Boat Basin Parking Lot**

Project Type:	Parking Lot
Department:	Boat Basin
Project Priority:	Low
Project Start Date:	2025
Project End Date:	2025

Project Description:

The parking lot is starting to show its age and will need to be repaired in the next 5 years.

Estimated Project Costs:

Legal/Survey/Due Diligence	$2,500
Site Acquisition	$0
Engineering/Design	$0
Construction	$50,000
Construction Inspection	$0
Total	**$52,500**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Enterprise Reserve Funds:	$0	$0	$0	$0	$52,500	**$52,500**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The parking lot shows its age and is deteriorating. There is a lot of loose material, which creates tripping hazards.

Operating Cost Considerations:

Once project is complete, there will be yearly maintenance and upkeep.

Project Name:	**Boat Basin Float Replacement**

Project Type:	Floats
Department:	Boat Basin
Project Priority:	Moderate
Project Start Date:	2025
Project End Date:	2025+

Project Description:

Rebuild and resurface floats (docks) within the boat basin utilizing new construction with "tub" underneath the floats so that no wood products are in the water.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$200,000
Construction Inspection	$0
Total	**$200,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Enterprise Reserve Funds:	$0	$0	$0	$0	$200,000	**$200,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The Boat Basin will replace both floats and finger slips with a design that utilizes "tubs" under the floats. This will keep the wood decking from coming in contact with the water and will extend the life span of the floats. This will take place beginning in 2025 and occur over several years.

Operating Cost Considerations:

Once project is complete, there will be yearly maintenance and upkeep.

Project Name:	**Boat Basin Main Gazebo Repair or Replacement**

Project Type:	Gazebo Repair/Replacement
Department:	Boat Basin
Project Priority:	Moderate to High
Project Start Date:	2023
Project End Date:	2023

Project Description:

Repair/Replacement of main gazebo leading to main Docks and main ramp.

Estimated Project Costs:

Legal/Survey/Due Diligence	$3,500
Site Acquisition	$0
Engineering/Design	$5,000
Construction	$60,000
Construction Inspection	$0
Total	**$68,500**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

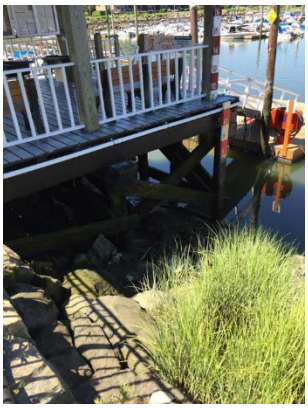
Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Enterprise Reserve Funds:	$0	$0	$68,500	$0	$0	**$68,500**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The Boat Basin is upgrading in many ways and currently needs to bring the main Gazebo to a safe standing. Inspections of the lower section have shown age is taking its toll. We can stabilize currently but it will need to be replaced down the road. The main ramp is old and made from wood. It should be replaced with an aluminum dock, which is more substantial and of a wider width that is also handicap accessible.

Operating Cost Considerations:

Once project is complete, there should be minor operating costs for many years.



Project Name:	**Boat Basin Launch Ramp Extension**

Project Type:	Ramp Extension Replacement
Department:	Boat Basin
Project Priority:	High
Project Start Date:	2024
Project End Date:	2024

Project Description:

Current ramp is not usable after certain tides and then again before certain tides. There is a current ramp stop. The idea is to extend the ramp at least 30ft so it can be used by most boats at any tide.

Estimated Project Costs:

Legal/Survey/Due Diligence	$5,000
Site Acquisition	$0
Engineering/Design	$5,000
Construction	$110,000
Construction Inspection	$0
Total	**$120,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

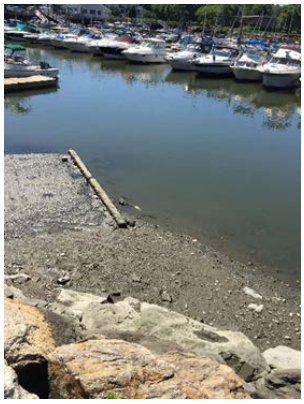
Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
Enterprise Reserve Funds:	$0	$0	$0	$20,000	$0	**$20,000**
Grants and Aid:	$0	$0	$0	$100,000	$0	**$100,000**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The Boat Basin is in need of the ramp being usable at any tide for safe haul and launch, especially during times of storms like Sandy. The issue now is there is a ramp stop and the ramp does not extend far enough. We need to be set up like the village of Mamaroneck and be able to use the ramp as needed, regardless of the tide.

Operating Cost Considerations:

Once project is complete, there should be minor operating costs for many years. There is a possibility of State funds to assist with this project.



Project Name:	**Boat Basin Workboat**

Project Type:	Boat Basin Workboat Replacement
Department:	Boat Basin
Project Priority:	High
Project Start Date:	2022
Project End Date:	2022

Project Description:

Replacement of the workboat which has been removed from service. We are currently using a donated boat to operate.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$3,000
Construction	$0
Construction Inspection	$60,000
Total	**$63000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
General Revenues:	$0	$63,000	$0	$0	$0	**$63,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The Boat Basin is currently using a donated boat for moving floats and boats around the basin. We are now managing the mooring field and will need to replace the current boat with a boat more suitable for the work operations.

Operating Cost Considerations:

Once project is complete there will be yearly maintenance and upkeep.

Project Name:	**Boat Basin Trailers**

Project Type:	Boat Basin Trailers
Department:	Boat basin
Project Priority:	Moderate
Project Start Date:	2023
Project End Date:	2023

Project Description:

The Boat Basin Commission is discussing the possibility of taking over the back lot operations and the trailers will be needed to do the hauling and launching. The Basin would get 2 hydraulic trailers to facilitate the process.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$0
Construction Inspection	$0
Total	**$80,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
General Revenues:	$0	$0	$80,000	$0	$0	**$80,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The Boat Basin Commission is discussing the need to generate more money and control of the facility. They are looking to be able to raise more money for the escalating costs of doing business and ultimately help pay for the dredging. They would purchase 2 hydraulic trailers to be able to service the hauling and launching needs of the slip holders

Operating Cost Considerations:

Once project is complete there will be yearly maintenance and upkeep.

Project Name:	**Police Vehicle Mobile Video Recorders and Body Cameras**

Project Type:	Police Technology
Department:	Police
Project Priority:	High
Project Start Date:	2022
Project End Date:	2022

Project Description:

Mobile Video Recorders have been useful tools in the law enforcement profession for some years. Additionally, the recent emergence of body-worn cameras has already had an impact on policing, and this impact will only increase as more agencies adopt this technology. This project would replace an aging mobile video recorder camera system (in our police fleet) with a state of the art mobile video recorder camera system and incorporate a high tech body worn camera program for the Rye Police Department.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$125,000
Construction	$0
Construction Inspection	$0
Total	**$125,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$125,000	$0	$0	$0	**$125,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

The purpose of this project is to replace an aging mobile video recorder camera system in our police fleet and to incorporate a body worn camera program for the Rye Police Department. These cameras can help promote agency accountability and transparency, and they can be useful tools for increasing officer professionalism, improving officer training, preserving evidence, and documenting critical encounters with the public. This is a high priority item as this law enforcement tool may actually reduce exposure to litigation and unwarranted citizen complaints.

Operating Cost Considerations:

All annual operating costs are minimal. The bulk of expenditures are factored into the initial outlay of funds.

Project Name:	**Police Portable Radio Upgrade**

Project Type:	Equipment
Department:	Police
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

Upgrade police department portable radios.

Estimated Project Costs:

Legal/Survey/Due Diligence	$100,000
Site Acquisition	$0
Engineering/Design	$0
Construction	$0
Construction Inspection	$0
Total	**$100,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☐ Public Safety/Legal Mandate
- ☐ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$100,000	$0	$0	$0	$0	**$100,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

Currently the City of Rye Police Department utilizes a Motorola PR 860 portable radio for all of our remote personal radio communication. The department purchased these portable radios in 2005 and they have been in service continually since that date. The radios have far exceeded their life expectancy over this 12 year period. Unfortunately, Motorola does not manufacture these particular units any longer and service/repair is getting more difficult due to lack of parts and accessories.

All members associated with the Police Department who utilize portable radio communication are currently assigned the Motorola PR860 and will need replacement. Replacement will also need to include charging stations and spare batteries. The current batteries and charging stations are only specific to the PR860 units. The total need for replacement breaks down as follows:

Sworn officers – 37
Parking Enforcement – 2
Bay Constables – 5
Public Safety Commissioner – 1
Spare Units – 5
Total replacement – 50

Operating Cost Considerations:

Minimal operating and maintenance costs will be incurred once the project is completed.

Project Name:	**Fire Department Radio Upgrades**

Project Type:	Public Safety
Department:	Fire
Project Priority:	High
Project Start Date:	2021
Project End Date:	2021

Project Description:

This project would replace and add new portable radios for all interior firefighters in the City of Rye Fire Department.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$100,000
Construction Inspection	$0
Total	**$100,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$100,000	$0	$0	$0	$0	**$100,000**

Project Need/Issues:

Currently the Fire Department has an inventory of approximately 25 portable fire ground radios, these radios range in age from 3 years old to more than 10 years old. While these radios still operate and are serviceable, they are from an old antiquated system. New radios would provide many modern features. New radios would be issued to all Interior Firefighters of the department. Some of the key new features of the radios are emergency button, GPS location, and individual identifiers. These features would provide enhanced safety in the event that a firefighter became trapped disorientated or experienced some other life threatening situation while at a fire scene. The project would purchase 20 radios and the associated equipment needed. The radios can be purchased from a local vendor that has the New York State contract for these radios. The old radios would either be sold at auction as surplus equipment or they could be issued to active members that do not enter fires.

Operating Cost Considerations:

None.

Project Name:	**Fire Boat**

Project Type:	Public Safety
Department:	Fire
Project Priority:	Moderate
Project Start Date:	2022
Project End Date:	2022

Project Description:

This project would fund the purchase of a new fire boat for the Fire Department.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$250,000
Construction Inspection	$0
Total	**$250,000**

Project Priority Considerations:

- ☐ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☒ New/Expanded Facility or Program
- ☐ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$0	$250,000	$0	$0	$0	**$250,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

In the past the Rye Fire Department has had a Fire Boat that was donated to the Department by a resident. That boat sunk in a storm and has never been replaced (and no new donations have been made or are expected). The City of Rye has approximately 14 miles of coast line and a substantial amount of area covered by Long Island Sound. With multiple private Clubs offering varying levels of boating, a City owned Marina, and an island community with multiple private residences, there is a need to provide a level of Fire Protection and Life Safety Protection to the residents of Rye. Currently the only boat owned by the Fire Department is a 14 foot inflatable, which has no firefighting capabilities and only limited life safety uses. Its primary function is for flooding, not for use on Long Island Sound. A new boat would provide for greater service to the residents of Rye.

Operating Cost Considerations:

Project Name:	**Command Vehicles Replacement**

Project Type:	Public Safety
Department:	Fire
Project Priority:	**Urgent**
Project Start Date:	2021
Project End Date:	2024

Project Description:

This project is for the ongoing replacement of the Fire Departments Command Vehicles.

Estimated Project Costs:

Legal/Survey/Due Diligence	$0
Site Acquisition	$0
Engineering/Design	$0
Construction	$135,000
Construction Inspection	$0
Total	**$135,000**

Project Priority Considerations:

- ☒ Deteriorated Facility
- ☒ Public Safety/Legal Mandate
- ☒ Systematic Replacement/Operational Efficiency
- ☐ Resource Conservation/Environmental Quality
- ☐ New/Expanded Facility or Program
- ☒ Consistency with Formal Plans or Policy
- ☐ Funding Availability

Sources of Funding:	**2021**	**2022**	**2023**	**2024**	**2025+**	**Total**
General Revenues:	$60,000	$0	$0	$75,000	$0	**$135,000**
Grants and Aid:	$0	$0	$0	$0	$0	**$0**
Debt:	$0	$0	$0	$0	$0	**$0**

Project Need/Issues:

This item is for the ongoing replacement of the Fire Department's Command Vehicles. Currently the Fire Department operates four command vehicles; 2014 Ford Explorer, 2011 Chevy Tahoe, a second 2006 Chevy Tahoe, and a 2008 Ford Escape. This project is for the replacement of one of the 2006 Chevy Tahoes and the 2008 Ford Escape. By replacing one command vehicle in each of the following years the Fire Department will be able to maintain an up to date fleet of reliable vehicles. The cost includes the purchasing of the vehicle and outfitting the vehicle with lights, radios and specialized equipment needed for use as a Command Vehicle.

Operating Cost Considerations:

Operating cost would not change substantially. A new vehicle would require less maintenance so some savings from the Public Works Garage may be seen.

CITY COUNCIL AGENDA

DEPT.: FINANCE DATE: July 30, 2020

CONTACT: Joseph S. Fazzino, Deputy City Comptroller

ACTION: Adoption of the 2020/2021 tax levy and tax rate for the Rye Neck Union Free School District.

FOR THE MEETING OF: August 17, 2020 **RYE CITY CODE,** §C22-9(A)

RECOMMENDATION: That the City Council adopt the following resolution:

WHEREAS, the Rye Neck Union Free School District (District) has certified to the City of Rye Comptroller taxes in the amount of $12,219,393 to be raised on property within the District located in the City of Rye, with established tax rates of $1014.732563 per $1,000 of taxable assessed value on homestead property and $1,293.518984 per $1,000 taxable assessed value on non-homestead property, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, now, therefore, be it

RESOLVED, that in accordance with the provisions of the City Charter, the City Comptroller is commanded to levy and collect said taxes, subject to any further amendments or approvals required by the Rye Neck Union Free School District.

IMPACT: ☐ Environmental ☒ Fiscal ☐ Neighborhood ☐ Other:

BACKGROUND:

The Rye Neck Union Free School District has provided the City with the allocation of the tax levy and tax rates for the Town of Rye and City of Rye. A portion of the City's share of the tax levy is attributable to STAR exemptions, which will be paid by the State to the district. The above amounts and rates are subject to adjustments and adoption by the District at their next Board of Education meeting.

CITY COUNCIL AGENDA

DEPT.: City Manager DATE: August 5, 2020

CONTACT: Greg Usry, Interim City Manager

AGENDA ITEM:
Authorize the Interim City Manager to sign an agreement with Suez Water Westchester, already approved by the Public Service Commission, to provide water usage data by property.

FOR THE MEETING OF:
August 17, 2020

CHAPTER
SECTION

RECOMMENDATION: That the Council authorize the City Manager to sign the agreement.

IMPACT: ☐ Environmental ☐ Fiscal ☒ Neighborhood ☐ Other

BACKGROUND:
Over ten municipalities have already signed the same agreement which will allow for more accurate billing of wastewater usage. Billing based on consumption will lead to improved water conservation.

See attached.

WATER USAGE DATA SHARING AND SECURITY AGREEMENT

THIS WATER USAGE DATA SHARING AND SECURITY AGREEMENT, (this "Agreement") is made as of this ___ day _____ , 2019 between SUEZ Water Westchester Inc. a corporation of the State of New York, with its principal office at 2525 Palmer Avenue, New Rochelle, New York 10801 (hereinafter called "SWWC") and City of Rye ("Municipality") with offices at 1051 Boston Post Rd, Rye, NY 10580 and together with SWWC the ("Parties" and each, individually, a "Party").

RECITALS

WHEREAS, upon request by a municipality and pursuant to subsection 6 of the Section 89-b of the Public Service Law, a water works corporation shall provide property water usage data by property address
(the "Data" as defined more fully below) to such municipality where:

(a) such municipality is within the service territory of such water works corporation;
(b) such Data shall only be used for municipal purposes related to the financing of clean, storm or drinking water infrastructure projects and service; and
(c) the provision of such Data shall be pursuant to a written agreement between the water works corporation and the municipality which adequately provides for customer privacy safeguards and is approved by the New York State Public Service Commission (the "Commission"); and

WHEREAS, Municipality has requested that SWWC, a water works corporation, provide the Data
for SWWC customers residing in the Municipality; and

WHEREAS, Municipality is within the service territory of SWWC; and

WHEREAS, Municipality shall use the Data solely for the calculation of assessments or bills for municipal services for which water usage is a relevant indicator of the cost of such municipal services, such as those related to the financing of clean, storm or drinking water infrastructure projects and operation; and

WHEREAS, Municipality agrees that the Data shall not be sold or shared with any other person or corporation, except as set forth herein; and

WHEREAS, the Parties desire to enter into this Agreement to establish, among other things, the full scope of the Parties' obligations relating to the provision of the Data and of confidentiality with respect to the Data.

NOW, THEREFORE, in consideration of the premises and of the covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

A. Customer Data Transfer

1. SWWC shall designate by address each water service customer that is also a sanitary sewer service customer of Ardsley, Bronxville, Dobbs Ferry, Eastchester, Greenburgh, Hastings on Hudson, New Rochelle, Pelham, Pelham Manor, Tuckahoe, Port Chester, Rye and Rye Brook.

2. SWWC shall provide to Municipality or such designated third party contractor or subcontractor, by the 20th of each month the following data for each customer identified in paragraph A(1) herein if available to SWWC:

   a. Meter reading and meter number for current month,
   UW Bill Cycle
   City
   Account Number
   Account Holder Phone 1
   Service Address Mailing Address
   Premise ID
   Badge Number
   Register Read
   Consumption Days
   Revenue Class Code
   Service Quantity
   UOM
   Block Lot
   Rate Code
   Actual/Estimate
   Start Date
   End Date
   Service Type
   This list is not meant to be exhaustive and may be changed from time to time by written consent of all parties.

   b. For purposes of this Agreement, the information to be provided pursuant to Sections A(1)-(2) herein is referred to as the "Data".

3. SWWC shall provide the data for free to the Municipality as long as the data is submitted in the format used by SWWC in its billing system as of the execution of this agreement. The parties to this Agreement hereby agree that the intention is for SWWC to provide the data for all of its water service customers that are also sewer service customers of the following municipalities: Ardsley, Bronxville, Dobbs Ferry, Eastchester, Greenburgh, Hastings on Hudson, New Rochelle, Pelham, Pelham Manor, Tuckahoe, Port Chester,

Rye and Rye Brook. To the extent SWWC is required to parse out and provide the data for the Municipality individually, a cost will be associated with that service. SWWC shall bill the Municipality on a monthly basis for the services provided at a reasonable rate to be agreed upon by the Parties.

4. Such water usage Data shall be provided by SWWC to the Municipality or their designated third party contractor or subcontractor(s) in a manner that is easily readable and compatible with Microsoft Excel or such other mutually agreed upon commercially available billing software. The Municipality agrees to take all reasonable precaution to protect the Data during transmission and at rest. Municipality ensures that it has in place adequate safeguards for the protection of the Data.

5. Use of any contractor or subcontractor(s) by Municipality shall be awarded through a request for proposals (RFP). The RFP shall include terms providing equivalent protections in relation to the Data as those set out in this Agreement and shall abide by all applicable state procurement laws. Additionally, the municipality shall notify Suez of the winning bid. The Wining bidder must be in good standing with NYS regulators if any apply.

B. Confidentiality.

1. Consistent with the provisions of Public Service Law Section 89(b)(6) Municipality shall: (a) hold all Data in the strictest confidence; except as otherwise expressly permitted by paragraph C herein; (b) not disclose Data to any other person or entity unless such persons or entities agree, in writing, to protect and secure Data in at least as protective a manner as set forth herein and only to achieve the same purposes authorized by this Agreement; (c) not use the Data other than for the services defined in the Recitals as authorized by this Agreement; (d) otherwise use at least the same degree of care to avoid publication or dissemination of the Data as the Party employs (or would employ) with respect to its own confidential information that it does not (or would not) desire to have published or disseminated, but in no event less than reasonable care.

2. Use of the Data for any purpose other than as allowed by this Agreement by Municipality or any of its agents or employees shall require SWWC's prior written consent. Municipality shall not disclose the Data to any person, except it may disclose to its employees, agents and sewer service customers who require access to such information consistent with the purposes of Public Service Law Section 89(b)(6) and this Paragraph B. Before disclosing Data to its employees or agents, Municipality must inform employees or agents of the confidential nature thereof and Municipality's obligations under this Agreement. Municipality shall be responsible for the use or disclosure of Data by any of its employees or agents and shall indemnify SWWC with respect to all losses, claims and damages asserted by any SWWC customer as a result of a disclosure of Data made by Municipality or any of its employees or agents that is contrary to the terms of this Agreement.

C. Exceptions Allowing Disclosure of the Data

1. Consistent with the provisions of Public Service Law Section 89(b)(6) and notwithstanding the provisions of paragraph B(1) the Parties may disclose Data to contractors or subcontractors who have a legitimate need to know or use such Data for the sole and limited purposes of providing services and/or carrying out the obligations set forth under this Agreement, provided that the contractor or subcontractor:

   a. is advised by the disclosing Party of the confidential nature of the Data; and

   b. agrees in writing to protect and secure Data in accordance with this Agreement. A copy of such written agreement with the contractor or subcontractor shall be made available to the Parties upon request. Notwithstanding the foregoing, each Party shall be liable for any act or omission of their respective contractors and/or subcontractors, that would constitute a breach of this Agreement if committed by the respective Party; and

   c. warrants that it has appropriate technical and organizational processes and procedures in place to safeguard all Data against any accidental or unlawful loss, alteration, destruction or damage or any unauthorized access, use or disclosure, and will ensure that it has taken steps to ensure the reliability of those of its employees who are used to process such Data.

2. Disclosure if Legally Compelled. Notwithstanding anything herein, in the event that a Municipality receives notice that it has, will, or may become compelled, pursuant to applicable law or regulation or legal process to disclose Data (whether by receipt of oral questions, interrogatories, requests for information or documents in legal proceedings, subpoenas, civil investigative demands, other similar processes, or otherwise), the Municipality shall, except to the extent prohibited by law, within 72 hours notify SWWC, orally and in writing, of the pending or threatened compulsion and consult with SWWC on the advisability of taking steps to resist or narrow such request. To the extent lawfully allowable, SWWC shall have the right, in advance of any disclosure, to undertake any lawfully permissible steps to reduce and/or minimize the extent of Data that must be disclosed. SWWC shall also have the right to seek an appropriate protective order or other remedy reducing and/or minimizing the extent of Data that must be disclosed. In any event, the Parties shall disclose only such Data which they are advised by legal counsel that they are legally required to disclose in order to comply with such applicable law or regulation or legal process (as such may be affected by any protective order or other remedy obtained by SWWC) and the Municipality and its representatives shall use all reasonable efforts to ensure that all Data that is so disclosed will be accorded confidential treatment.

D. **Disclosure pursuant to Article 6 of the Public Officers Law**. The Parties recognize that the Municipality is required to abide by the applicable provisions of the Freedom of Information Law (FOIL) under Article 6 of the Public Officers Law. Municipality agrees to notify SUEZ of any FOIL requests relating to information covered by this agreement within 24 hours of receipt of such request. Notice shall be provided to SWWC manager at the address located in paragraph G of this agreement.

E. **Additional Obligations**

1. The Municipality will be responsible for generating and mailing out all bills related to sewer services.

1. The Parties shall have in place appropriate and reasonable processes and systems, including as applicable, an information security program to protect the security of the Data. Such process and systems in place for the protection of the Data should be consistent with the National Institute of Standards and Technology Cybersecurity Framework.

2. The Parties shall safely secure or encrypt all Data during transmission.

3. The Parties shall establish policies and procedures to provide reasonable and prompt assistance to each other in responding to any and all requests, complaints, or other communications received from any individual who is or may be the subject of a Data Security Incident involving Data Processed by the Parties to the extent such request, complaint or other communication relates to the Parties' Processing of such individual's Data.

F. **Limitation of Liability** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, EXEMPLARY, PUNATIVE OR LIQUIDATED DAMAGES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING A PARTY'S NEGLIGENCE) OR OTHERWISE, INCLUDING WITHOUT LIMITATION DAMAGES ARISING FROM DELAY, LOSS OF GOODWILL, LOSS OF OR DAMAGE TO DATA, LOST PROFITS (ACTUAL OR ANTICIPATED), OR OTHER COMMERCIAL OR ECONOMIC LOSS, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL AMOUNT OF DAMAGES RECOVERABLE FROM A PARTY UNDER THIS AGREEMENT IS LIMITED TO PROVEN DIRECT DAMAGES. Provided however, nothing in here shall preclude either party from recovering direct damages for any intentional or willful misconduct that either party had actual knowledge or reasonably should have had knowledge thereof.

G. **Notices.** With the exception of notices or correspondence relating to potential or pending disclosure under legal compulsion, all notices and other correspondence hereunder shall be sent by first class mail, by personal delivery, or by a nationally recognized courier service. Notices or correspondences relating to potential or pending disclosure under legal compulsion

shall be sent by means of Express Mail through the U.S. Postal Service or other nationally recognized courier service which provides for scheduled delivery no later than the business day following the transmittal of the notice or correspondence and which provides for confirmation of delivery. All notices and correspondence shall be in writing and addressed as follows:

If to Municipality, to:

City of Rye City Hall
1051 Boston Post Rd
Rye, NY 10580
Attn: Village Manager

Phone:

If to Utility:

SUEZ Water Westchester Inc.
2525 Palmer Avenue
New Rochelle, NY 10801
Attention: General Manager

with a copy to:

SUEZ Water Westchester Inc.
461 From Road
Suite 400
Paramus, NJ 07652
Attn: Legal Department

A Party may change the address or addressee for notices and other correspondence to it hereunder by notifying the other Party by written notice given pursuant hereto.

H. Term. This Agreement shall be effective as of the date first set forth above and shall remain in effect until terminated by any Party upon not less than 180 days' prior written notice specifying the effective date of termination; provided, however, that any expiration or termination shall not affect the respective obligations or rights of the Parties arising under this Agreement prior to the effective date of termination. This Agreement may only be deemed terminated in the event of: a change in chapter 261 of the laws of 2018 that would no longer require SUEZ to provide the Municipalities with this information; or an order by the Commission; or if SUEZ sells its rights to supply water-to the applicable municipalities.

I. Consent to Jurisdiction; Selection of Forum; Governing Law. The Parties irrevocably submit to the jurisdiction of the courts located within the State of New

York with regard to any dispute or controversy arising out of or relating to this Agreement. This Agreement shall be interpreted, and the rights and obligations of the Parties determined, in accordance with the laws of the State of New York, without recourse to such state's choice of law rules.

J. Breach. The Parties hereto agree that irreparable damage would occur in the event that any of the provisions of this Agreement were not performed in accordance with their specific terms or were otherwise breached. It is accordingly agreed that the Parties shall be entitled to an injunction or injunctions to prevent breaches of this Agreement and to enforce specifically the terms and provisions hereof in any court of the United States or any state having jurisdiction, this being in addition to any other remedy to which they are entitled at law or in equity.

K. Survival. The nondisclosure obligations of the Parties under this Agreement shall continue for so long as the Parties continue to have access to, are in possession of, or acquire Data and/or confidential third party information even if all agreements between the Parties have expired or been terminated.

L. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall together constitute one and the same instrument. Copies of this Agreement and copies of signatures on this Agreement, including any such copies delivered electronically as a .pdf file, shall be treated for all purposes as originals.

M. Amendments; Waivers. This Agreement may not be amended or modified except if set forth in writing signed by the Parties.

N. Assignment. This Agreement may not be assigned without the prior written consent of the Parties, and any purported assignment without such consent shall be void.

O. Severability. Any provision of this Agreement which is determined by any court or regulatory body having jurisdiction over this Agreement to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such remaining provisions.

P. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and any prior or contemporaneous oral or

Q. Force Majeure. No Party shall be liable for any failure to perform its obligations in connection with this Agreement, where such failure results from any act of God or other cause beyond such Party’s reasonable control (including, without limitation, any mechanical, electronic, or communications failure) which prevents such Party

from performing under this Agreement and which such Party is unable to prevent or overcome after the exercise of reasonable diligence.

R. Relationship of the Parties. SWWC and Municipality expressly agree they are acting independently and under no circumstances shall any of the employees of one Party be deemed the employees of the other for any purpose. Except as expressly authorized herein, this Agreement shall not be construed as authority for either Party to act for the other Party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other.

S. Construction. This Agreement shall be construed as to its fair meaning and not strictly for or against any Party.

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IN WITNESS WHEREOF, the Parties have executed and delivered this Agreement as of the date first above written.

Name: SUEZ WATER WESTCHESTER INC.

By: Name: Title:	By: Name: Title:

CITY COUNCIL AGENDA

DEPT.: City Manager DATE: August 5, 2020

CONTACT: Greg Usry, Interim City Manager

AGENDA ITEM: Authorization for the City Manager to sell at auction surplus equipment as listed by the Boat Basin.

FOR THE MEETING OF:
August 17, 2020

RYE CITY CODE, CHAPTER SECTION

RECOMMENDATION: That the Council deem the equipment surplus.

IMPACT: ☐ Environmental ☒ Fiscal ☐ Neighborhood ☐ Other:

The City will receive funds for surplus equipment.

BACKGROUND:

See attached request.

CITY OF RYE, NY
Boat Basin Surplus
Memorandum

DATE: August 5, 2020

TO: Greg Usry, Interim City Manager

FROM: Rodrigo Paulino, Boat Basin Supervisor

RE: Surplus Vessel & Equipment and Vessel Donation

As discussed, we have identified items that are no longer useful to the Boat Basin. We are requesting that the council deem these items as "surplus" so that we can proceed to auction.

Should you need additional information, please feel free to call me.

SURPLUS

- Metal 18ft work boat with no engine & no controls – No Vin # Found. (Boat obtained by Pete Fox and used as a work boat. Boat is now partially rotten and in poor condition. Boat approved for Surplus by City Council on 07/13/2016 but boat was never listed up for Auction.)
- Craftsman 2 piece tool chest, No serial number.
- Electric scissor lift table – Partial Serial #4407722
- Magic Chef Mini Fridge – Serial # THD1603HMBR350SE112634
- 15 Horsepower tiller Yamaha outboard engine – Serial # 684C-L-331213

CITY COUNCIL AGENDA

DEPT.: City Manager DATE: August 5, 2020

CONTACT: Greg Usry, Interim City Manager

AGENDA ITEM: Consideration of a request from the Rye Free Reading Room to use the Village Green on Sunday, September 20th from 12:00 pm to 5:00 pm to host the Rye Free Reading Room Book Sale, a fundraiser for the Rye Free Reading Room. In order to allow time for setup and cleanup, we would like to request permission to use the Green from 8:00 am to 7:00 pm. Appropriate social distancing guidelines will be observed.

FOR THE MEETING OF:
August 17, 2020

CHAPTER
SECTION

RECOMMENDATION: That the City Council approve this request for the Rye Free Reading Room.

IMPACT: ☐ Environmental ☐ Fiscal ☒ Neighborhood ☐ Other:

BACKGROUND: The Rye Free Reading Room has requested use of the Village Green on Sunday, September 20 from 12 pm to 5 pm to host the Rye Free Reading Room Book Sale, a fundraiser for the Rye Free Reading Room. In order to allow time for setup and cleanup, they would like to request permission to use the Green from 8 am to 7 pm.

The City Council is asked to approve the Rye Free Reading Room's request for use of the Village Green.

Social distancing guidelines will be observed.

See attached request.

Rye Free Reading Room

January 16, 2020

Honorable Joshua Cohn, Mayor
Rye City Council

Dear Mayor Cohn:

The Rye Free Reading Room respectfully requests the use of the Village Green on Sunday, September 20 from 12 pm to 5 pm to host the Rye Free Reading Room Book Sale, a fundraiser for the Rye Free Reading Room. In order to allow time for setup and cleanup, we would like to request permission to use the Green from 8 am to 7 pm. Appropriate social distancing guidelines will be observed.

The Rye Free Reading Room is committed to providing a wide range of programming that enhances the lives of Rye residents, and has collaborated with the City for approval of similar requests. We are excited to continue to support community focused programs, and appreciate your consideration of this request.

Sincerely,

Chris Shoemaker
Library Director

CITY COUNCIL AGENDA

DEPT.: City Manager DATE: August 5, 2020

CONTACT: Greg Usry, Interim City Manager

AGENDA ITEM: Consideration of a request from The Rye Free Reading Room to use of the Village Green to offer Wiggle Giggle with Dawny Dew, a popular children's program on September 2, 9, 16, 23, and 30, and October, 7 and 14. The program begins at 9:30 am, and repeats at 10:15 and 11 am. Each of the three sessions runs for 20 minutes.

FOR THE MEETING OF:
August 17, 2020

CHAPTER
SECTION

RECOMMENDATION: That the City Council approve this request for the Rye Free Reading Room.

IMPACT: ☐ Environmental ☐ Fiscal ☒ Neighborhood ☐ Other:

BACKGROUND: The Rye Free Reading Room has requested use of the Village Green on September 2, 9, 16, 23, and 30, and October, 7 and 14 from 9:30 - 11:30 am for Wiggle Giggle with Dawny Dew.

The City Council is asked to approve the Rye Free Reading Room's request for use of the Village Green.

Social distancing guidelines will be observed.

See attached request.

Rye Free Reading Room

July 31, 2020

Honorable Joshua Cohn, Mayor
Rye City Council

Dear Mayor Cohen:

The Rye Free Reading Room respectfully requests the use of the Village Green to offer Wiggle Giggle with Dawny Dew, a popular children's program. The library would like to move the programs outdoors for September 2, 9, 16, 23, and 30, and October, 7 and 14. The program begins at 9:30, and repeats at 10:15 and 11 am. Each of the three sessions runs for 20 minutes. The program is available for free to participants.

Dawny Dew is a well-loved music performer in the Rye community, and she uses a small portable sound system to amplify her autoharp and voice.

The library will be using designated seating areas to indicate social distancing guidelines, and library staff will be on hand to help enforce appropriate behaviors. Participants will be limited to one session to discourage crowding.

Thank you for your consideration of this request.

Sincerely,

Chris Shoemaker
Library Director