

**CITY OF RYE  
CAPITAL IMPROVEMENT PROGRAM (CIP)  
2024-2028**





# CHARTER MANDATE

## **Rye City Charter § C21-8**

“The City Manager shall submit to the Council a capital program at least three months prior to the final date for the submission of the budget, listing the proposed capital improvements with appropriate supporting information”

### **Capital Program Characteristics**

- Planning Document with financial inputs and considerations
- There is no action required at this time
- Aspects of this program will inform and impact the 2024 budget and future budgets
- The program is dynamic

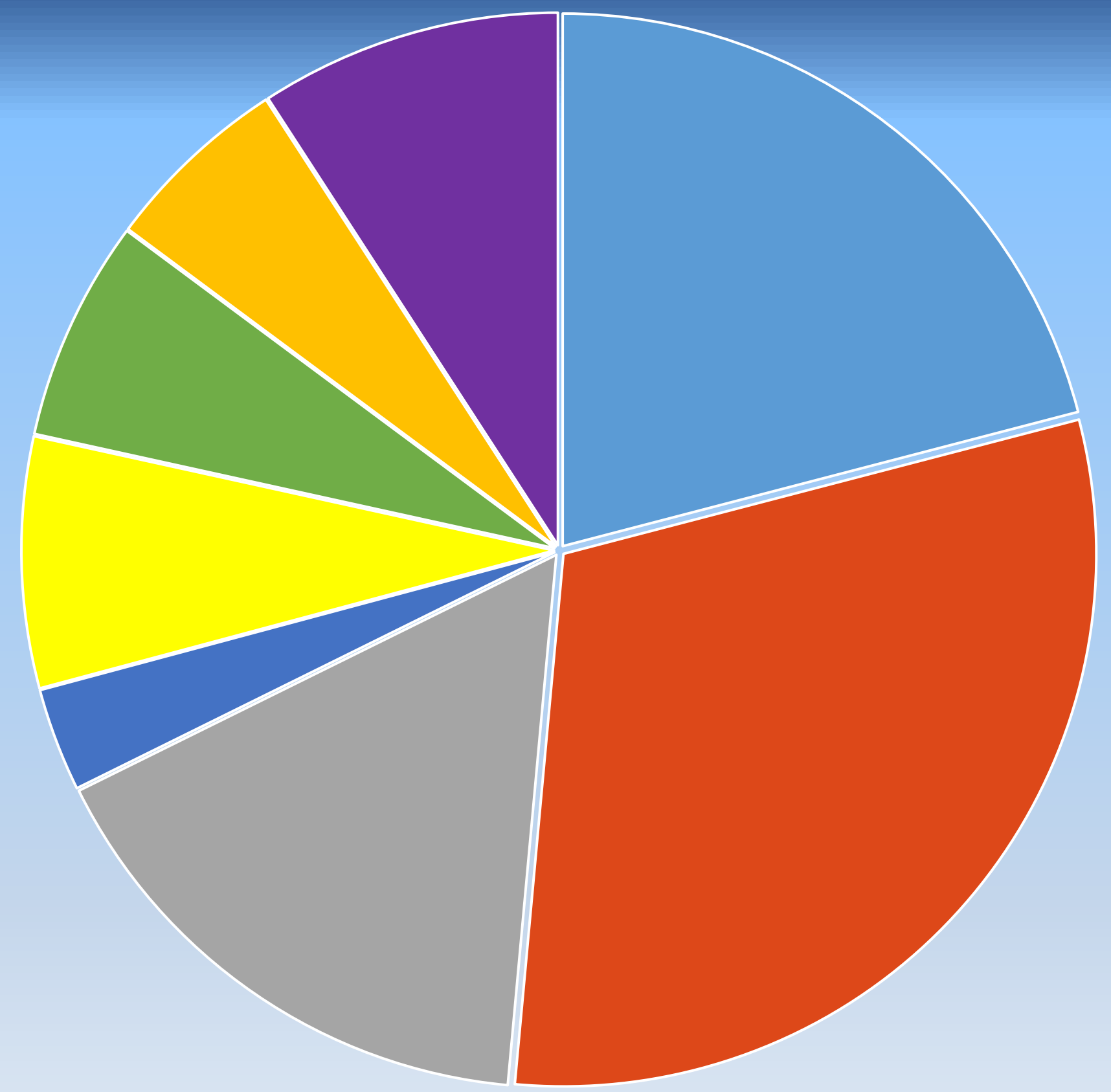


# CIP OVERVIEW

- The City is undertaking the largest CIP in its history, both in number of projects and total cost.
- Council Priority Projects continue to move forward, including the completion of the Channel Dredge and work underway on Building 7, the Salt Shed, and Fuel Depot.
- As those projects advance and additional funding opportunities have been realized, Department Heads have identified additional suggested priorities.
- There is renewed focus on:
  - Annual Stormwater Improvements
  - City Fleet
  - Building Maintenance and Upgrades
- Large scale flood projects are outside of this scope and not included in this presentation



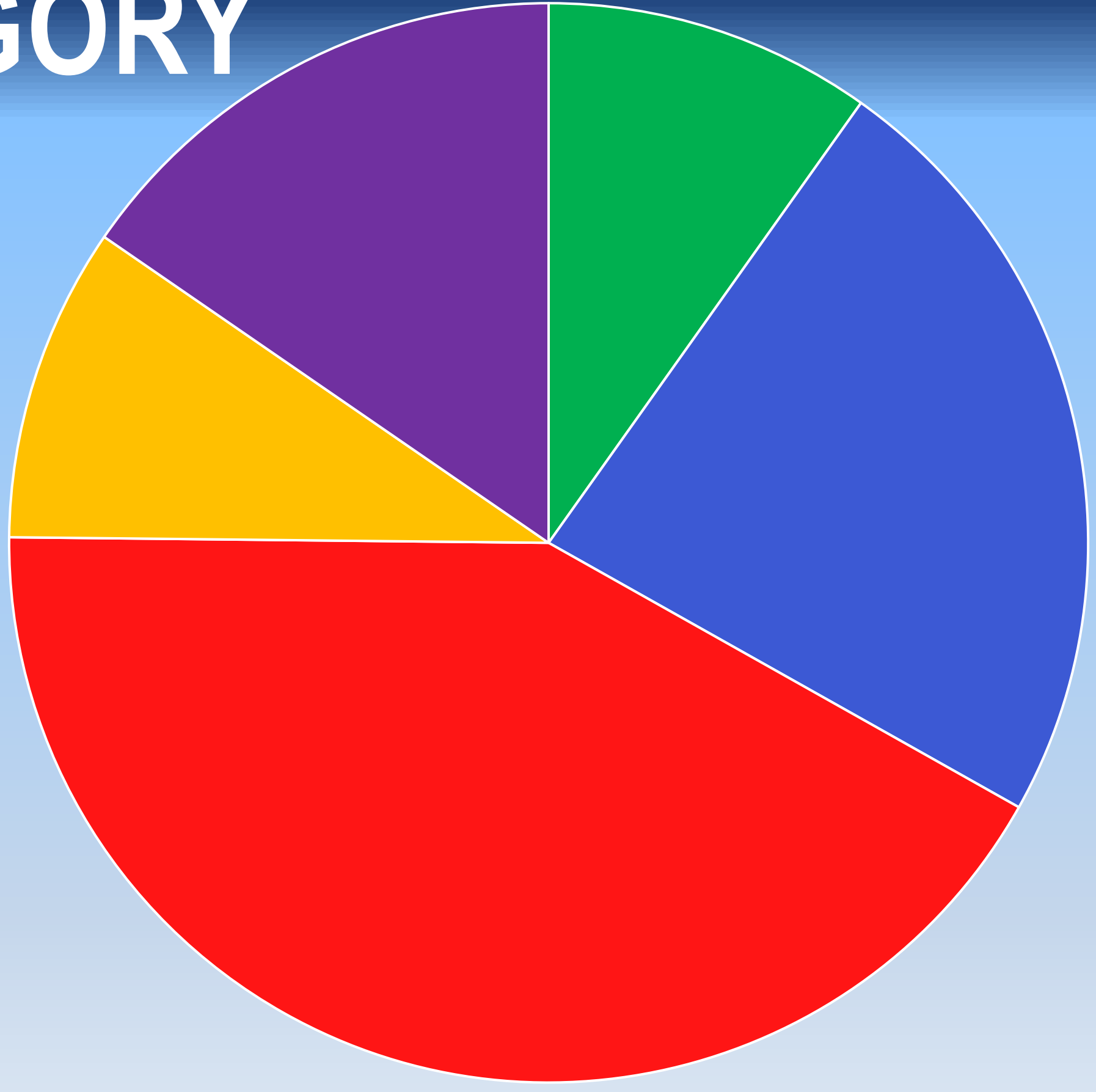
# CIP BY CATEGORY



- Building (\$20,700,000)
- Sewer (\$16,050,000)
- Recreation (\$7,525,000)
- Boat Basin (\$5,615,000)
- Transportation (\$30,160,000)
- Drainage (\$3,100,000)
- Rye Golf (\$6,640,000)
- Vehicles & Equipment (\$9,050,000)



# FUNDING SOURCES BY CATEGORY



- CapEx Reserves (\$7,820,000)
- 2022 Bond Proceeds, Assumed 2028 Bond Proceeds (\$18,550,000)
- Grants, State Aid, FEMA Reimbursement (\$33,420,000)
- Tax Rate (Vehicles, Flood, Roads, Sewers) (\$7,500,000)
- Enterprise Fund Reserves & Revenue (\$12,255,000)



# PRIORITY PROJECT STATUS

PROJECT	DESIGN	REGULATORY REVIEW	BID	AWARD	CONSTRUCTION	COMPLETION
Channel Dredge (\$1,500,000)	COMPLETED	COMPLETED	COMPLETED	COMPLETED	COMPLETED WINTER 2022	ADDITIONAL MATERIAL TO BE REMOVED WINTER 2023; BASIN DREDGE WINTER 2023
Building 7 (\$400,000)	COMPLETED	COMPLETED	COMPLETED	COMPLETED	UNDERWAY	EARLY WINTER 2024
Salt Shed (\$2,200,000)	COMPLETED	COMPLETED	PARTIALLY	PARTIALLY	EARTHWORK AND WALL CONSTRUCTION HAS BEGUN. THE BUILDING IS IN FINAL DESIGN.	SPRING 2024
City Hall HVAC (\$2,400,000)	COMPLETED	NEAR COMPLETION	FALL 2023	WINTER 2023	WINTER 2023/ SPRING 2024	SUMMER 2024
Fuel Depot (\$350,000)	COMPLETED	ONGOING	SUMMER 2023	FALL 2023	FALL 2023	WINTER 2024
Building 5 (\$7,000,000)	FINAL CONSTRUCTION DOCUMENTS UNDERWAY	COMPLETED	FALL 2023	FALL 2023	STARTING SPRING 2024	SUMMER 2025
Forest Ave. Sidewalks (\$2,800,000)	UNDERWAY	PENDING	WINTER 2023	SPRING 2024	SUMMER 2024	LATE SUMMER 2024
Police/Court Facilities (\$3,700,000)	UNDERWAY	PENDING	SUMMER 2024	SUMMER 2024	FALL 2024	WINTER 2025



# TOTALS BY CATEGORY

CATEGORY	CURRENT CIP	2024-2028	TOTAL COST THROUGH 2028
<b>Building</b>	\$16,150,000	\$4,550,000	\$20,700,000
<b>Transportation</b>	\$6,510,000	\$23,650,000	\$30,160,000
<b>Sewer</b>	\$14,550,000	\$1,500,000	\$16,050,000
<b>Drainage</b>	-	\$3,100,000	\$3,100,000
<b>Recreation</b>	\$3,750,000	\$3,775,000	\$7,525,000
<b>Rye Golf</b>	\$840,000	\$5,800,000	\$6,640,000
<b>Boat Basin</b>	\$3,315,000	\$2,300,000	\$5,615,000
<b>Vehicles and Equipment</b>	\$1,250,000	\$7,800,000	\$9,050,000
<b>Total</b>	<b>\$46,365,000</b>	<b>\$52,475,000</b>	<b>\$98,840,000</b>



# BUILDING PROJECTS

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
DPW Disbrow Projects	\$9,950,000	-	\$9,950,000
City Hall HVAC	\$2,400,000	-	\$2,400,000
Police/Court Facility	\$3,700,000		\$3,700,000
Building/Facilities Assessment		\$100,000	\$100,000
Annual Building Upgrades	\$100,000	\$1,250,000	\$1,350,000
Police/Court Window Replacement	-	\$500,000	\$500,000
Police/Court Roof	-	\$200,000	\$200,000
DPW Incinerator Demolition	-	\$2,200,000	\$2,200,000
PD Impound/ Storage @ Disbrow	-	\$300,000	\$300,000
<b>TOTAL COST</b>	<b>\$16,150,000</b>	<b>\$4,550,000</b>	<b>\$20,700,000</b>



# TRANSPORTATION PROJECTS

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
Annual Street Resurfacing	\$1,500,000	\$6,250,000	\$7,750,000
Theodore Fremd Wall Replacement	\$2,010,000	-	\$2,010,000
Forest Avenue Sidewalks	\$2,800,000	-	\$2,800,000
Purchase/Fremd/Purdy Intersection	-	\$350,000	\$350,000
Purchase/Highland/Cedar Intersection	-	\$250,000	\$250,000
Thistle/BPR Crosswalk		\$100,000	\$100,000
Locust Bridge Replacement	-	\$10,000,000	\$10,000,000
McCullough Place Parking Lot	-	\$ 200,000	\$200,000
Annual Pedestrian Improvements	\$100,000	\$500,000	\$600,000
Annual Traffic Signal Improvements	\$100,000	\$500,000	\$600,000
CBD Carpark Improvements	-	\$2,000,000	\$2,000,000
Nature Center Road	-	\$2,500,000	\$2,500,000
Future Channel Dredge	-	\$1,000,000	\$1,000,000
<b>TOTAL COST</b>	<b>\$6,510,000</b>	<b>\$ 23,650,000</b>	<b>\$ 30,160,000</b>



# SEWER PROJECTS

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
Sanitary Improvement Projects	\$14,400,000	-	\$14,400,000
STS Benefit Project/Settlement Obligations	\$ 150,000	\$750,000	\$900,000
Stuyvesant Avenue Pump Station	-	\$250,000	\$250,000
Kirby Lane North Pump Station	-	\$250,000	\$250,000
Peck Avenue Pump Station	-	\$250,000	\$250,000
<b>TOTAL COST</b>	<b>\$14,550,000</b>	<b>\$1,500,000</b>	<b>\$16,050,000</b>



# DRAINAGE PROJECTS

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
Annual Drainage Improvements	-	\$1,000,000	\$1,000,000
Milton Cemetery Streambank Restoration	-	\$100,000	\$100,000
Hix Park Drainage Improvement	-	\$2,000,000	\$2,000,000
<b>TOTAL COST</b>	<b>-</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>



# RECREATION PROJECTS

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
Rye Rec Courts 7/8	\$550,000		\$550,000
Pickleball Soundproofing	-	\$150,000	\$150,000
Rye Town Park	\$100,000	-	\$100,000
Tennis Court Lighting Replacement	\$100,000		\$100,000
Nursery Field	\$3,000,000		\$3,000,000
Amphitheater Roof Structure		\$400,000	\$400,000
Rec Park Field House	-	\$500,000	\$500,000
Gagliardo Park Improvements	-	\$1,500,000	\$1,500,000
Dragon Playground/ Splash Pad	-	\$750,000	\$750,000
Bleacher Compliance Upgrades	-	\$75,000	\$75,000
Maintenance Garage Expansion	-	\$300,000	\$300,000
Storage Shed Camp/ Sports		\$100,000	\$100,000
<b>TOTAL COST</b>	<b>\$3,750,000</b>	<b>\$3,775,000</b>	<b>\$7,525,000</b>



# RYE GOLF PROJECTS

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
Irrigation	-	\$4,000,000	\$4,000,000
Bunker Project	\$750,000	\$1,000,000	\$1,750,000
Parking Lot Repaving	-	\$300,000	\$300,000
Drainage	-	\$500,000	\$500,000
Hitting Cage	\$40,000		\$40,000
Whitby Castle Assessment	\$25,000		\$25,000
RGC Pool Assessment	\$25,000		\$25,000
<b>TOTAL COST</b>	<b>\$840,000</b>	<b>\$5,800,000</b>	<b>\$6,640,000</b>



# BOAT BASIN PROJECTS

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
Dock Replacement	-	\$500,000	\$500,000
Dock Entrance/Walkway	-	\$50,000	\$50,000
Wi-Fi/Security Cameras	\$15,000		\$15,000
Parking Lot Repaving	-	\$200,000	\$200,000
Facility Upgrades		\$50,000	\$50,000
Future Dredge		\$1,500,000	\$1,500,000
2023 Dredge	\$3,300,000		\$3,300,000
<b>TOTAL COST</b>	<b>\$3,315,000</b>	<b>\$2,300,000</b>	<b>\$5,615,000</b>



# VEHICLES & EQUIPMENT

PROJECT	CURRENT CIP	2024-28	TOTAL COST THROUGH 2028
Annual PD Fleet	\$250,000	\$1,250,000	\$1,500,000
FD Ladder	-	\$1,750,000	\$1,750,000
FD Engine	-	\$900,000	\$900,000
FD Misc.	-	\$600,000	\$600,000
DPW Sewer Vacuum Truck	\$550,000		\$550,000
Annual DPW Fleet	\$450,000	\$2,500,000	\$2,950,000
PD Marine Boat	-	\$650,000	\$650,000
Staff Vehicles	-	\$150,000	\$150,000
<b>TOTAL COST</b>	<b>\$1,250,000</b>	<b>\$7,800,000</b>	<b>\$9,050,000</b>



# SOURCES OF FUNDS

FUNDING SOURCE	
2022 Bond Proceeds	\$13,550,000
Assumed 2028 Bond Proceeds	5,000,000
Capex Reserves	7,820,000
Grants	18,516,000
State Aid	15,024,000
FEMA Reimbursement	700,000
Tax Rate (Vehicles, Flood, Roads, Sewers)	7,500,000
Enterprise Fund Reserves & Revenue	12,255,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$80,365,000</b>



# TOTALS BY CATEGORY

CATEGORY	CURRENT CIP	2024-2028	TOTAL COST THROUGH 2028	GENERAL REVENUE <sup>1</sup>	DEBT	STATE AID	GRANTS	TOTAL SOURCES	UNFUNDED AMOUNT
Building	\$16,150,000	\$4,550,000	\$20,700,000	\$7,100,000	\$9,350,000	-	\$400,000	\$16,850,000	\$(3,850,000)
Transportation	\$6,510,000	\$23,650,000	\$30,160,000	-	\$5,000,000	\$12,044,000	\$7,616,000	\$24,660,000	\$(5,500,000)
Sewer	\$14,550,000	\$1,500,000	\$16,050,000	\$1,850,000	\$4,200,000	-	\$10,000,000	\$16,050,000	-
Drainage	-	\$3,100,000	\$3,100,000	\$100,000	-	\$1,000,000	\$500,000	\$1,600,000	\$(1,500,000)
Recreation	\$3,750,000	\$3,775,000	\$7,525,000	\$200,000	-	-	\$3,700,000	\$3,900,000	\$(3,625,000)
Rye Golf	\$840,000	\$5,800,000	\$6,640,000	\$6,640,000	-	-	-	\$6,640,000	-
Boat Basin	\$3,315,000	\$2,300,000	\$5,615,000	\$5,615,000	-	-	-	\$5,615,000	-
Vehicles and Equipment	\$1,250,000	\$7,800,000	\$9,050,000	\$5,050,000	-	-	-	\$5,050,000	\$(4,000,000)
<b>Total</b>	<b>\$46,365,000</b>	<b>\$52,475,000</b>	<b>\$98,840,000</b>	<b>\$26,555,000</b>	<b>\$18,550,000</b>	<b>\$13,044,000</b>	<b>\$22,216,000</b>	<b>\$80,365,000</b>	<b>\$(18,475,000)</b>

<sup>1</sup>Includes Capex reserve and annual budget monies



# CONCLUSION

- The 2023 Capital Plan identifies \$98,840,000 of project needs with \$80,365,000 of funding.
- The City is in a unique financial position through a combination of accumulated fund balance, extraordinary state budget funding, aggressive pursuit of grants, and ongoing financial planning (including annual funding via the tax rate.)
- The accumulated and expected monies should continue to be applied to Capital reinvestment.

THANK YOU

