

**CITY OF RYE  
CAPITAL IMPROVEMENT PROGRAM (CIP)  
2025-2029**





# 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 2025 budget and future budgets
- The program is dynamic

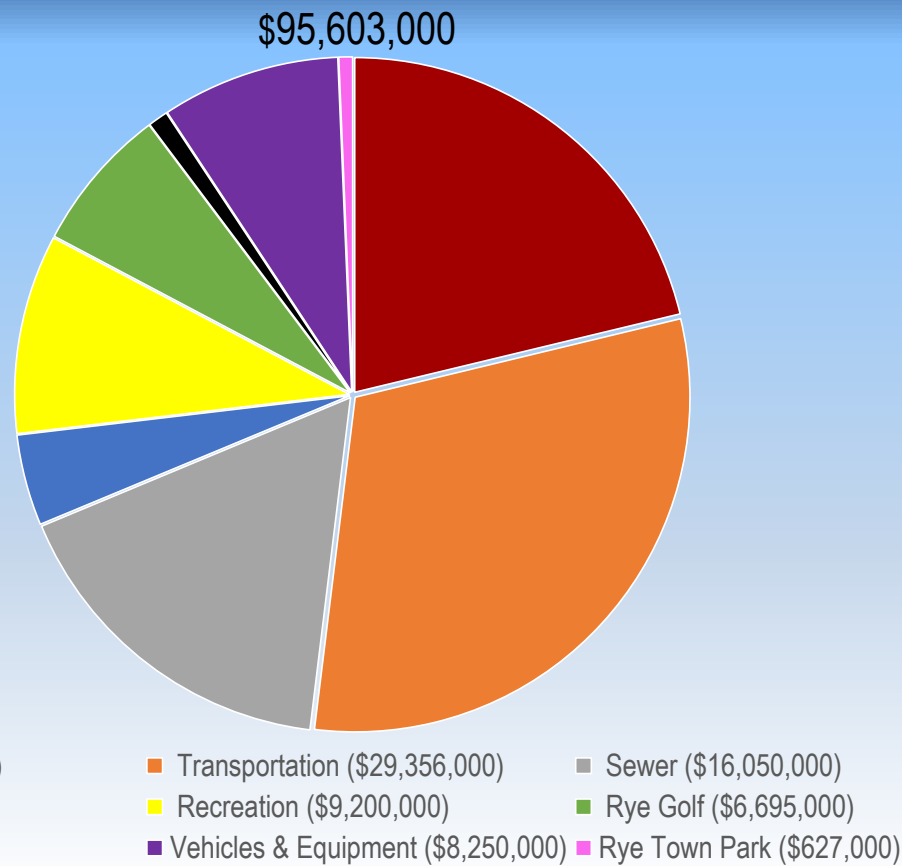


# CIP OVERVIEW

- The City has undertaken one of the largest CIPs in its history, both in number of projects and total cost.
- Council Priority Projects continue to move forward, including the completion of the Fuel Depot, and Rec Tennis Courts, extensive sanitary sewer work, and ongoing work on Building 7 and Parking Lot 1.
- As projects and additional funding opportunities have been realized, Department Heads have identified additional suggested projects.
- In the next 60 days, we expect to award contracts for Building 5, Theodore Fremd Wall, and Nursery Field.
- Beginning with the 2022 CIP, there has been renewed focus on:
  - Stormwater Improvements
  - City Fleet
  - Building Maintenance and Upgrades
- Large-scale flood projects are outside of this scope and not included in this presentation



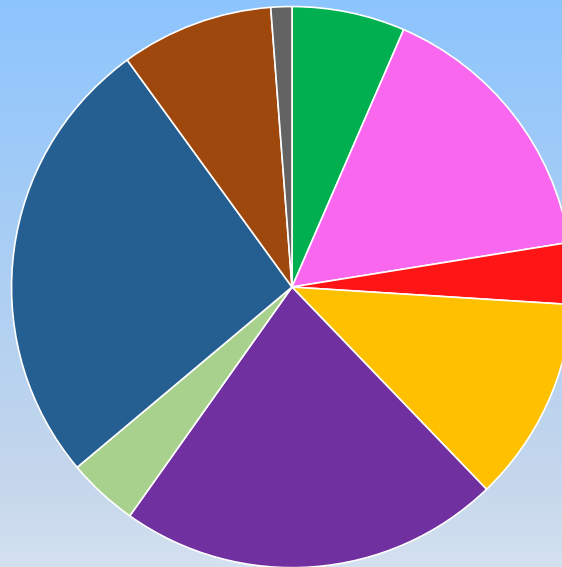
# CIP BY CATEGORY





# FUNDING SOURCES BY CATEGORY\*

\$76,200,000



- Capex Reserves (\$4,960,000)
- Vehicle Reserve (\$2,700,000)
- Annual State Budget 2025-2029 (\$16,775,000)
- Grants (\$19,895,000)
- Boat Basin Fund Reserves & Revenues (\$925,000)
- 2022 Bond Proceeds (\$12,150,000)
- Annual Tax Rate 2025-2029 (\$9,000,000)
- Nursery Field Donation (\$3,100,000)
- Golf Club Fund Reserves & Revenues (\$6,695,000)

\*Amounts do not include Council authorized 2028, public safety and disaster recovery bonds.



# 2024 PROJECT STATUS

PROJECT	DESIGN	REGULATORY REVIEW	BID	AWARD	CONSTRUCTION	COMPLETION
Building 7 (\$400,000)	COMPLETE	COMPLETE	COMPLETE	COMPLETE	UNDERWAY	FALL 2024
T. Fremd Wall (\$3,056,000)	COMPLETE	COMPLETE	SUMMER 2024	FALL 2024	WINTER 2024	SUMMER 2025
Salt Shed (\$2,200,000)	COMPLETE	COMPLETE	PARTIALLY COMPLETED	PARTIALLY COMPLETED	UNDERWAY	SPRING 2024
Building 5 (\$7,000,000)	COMPLETE	COMPLETE	SUMMER 2024	FALL 2024	WINTER 2024	SUMMER 2026
Fuel Depot (\$550,000)	COMPLETE	COMPLETE	COMPLETE	COMPLETE	UNDERWAY	SUMMER 2024
Rec Park Tennis Courts (\$750,000)	COMPLETE	COMPLETE	COMPLETE	COMPLETE	UNDERWAY	SUMMER 2024
Nursery Field (\$3,100,000)	COMPLETE	COMPLETE	UNDERWAY	FALL 2024	WINTER 2024	SPRING 2025
Car Park1 (\$150,000)	COMPLETE	COMPLETE	COMPLETE	COMPLETE	UNDERWAY	SUMMER 2024



# TOTALS BY CATEGORY

CATEGORY	CURRENT CIP	2025-2029	TOTAL COST THROUGH 2029
<b>Buildings</b>	\$10,250,000	\$10,050,000	\$20,300,000
<b>Transportation</b>	4,756,000	24,600,000	29,356,000
<b>Sewer</b>	14,550,000	1,500,000	16,050,000
<b>Drainage</b>	1,100,000	3,100,000	4,200,000
<b>Recreation</b>	4,100,000	5,100,000	9,200,000
<b>Rye Golf</b>	175,000	6,520,000	6,695,000
<b>Boat Basin</b>	-	925,000	925,000
<b>Vehicles and Equipment</b>	750,000	7,500,000	8,250,000
<b>Rye Town Park</b>	345,000	282,000	627,000
<b>Total</b>	<b>\$36,026,000</b>	<b>\$59,577,000</b>	<b>\$95,603,000</b>



# BUILDING PROJECTS

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
Building 5	\$7,000,000	-	\$7,000,000
Salt Shed	2,200,000	-	2,200,000
Building 7	400,000	-	400,000
Fuel Depot	550,000	-	550,000
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	500,000	600,000
Police/Court Window Replacement	-	500,000	500,000
Police/Court Roof	-	200,000	200,000
FD-Milton Firehouse	-	150,000	150,000
DPW Incinerator Demolition	-	2,200,000	2,200,000
PD Impound/Storage at Disbrow	-	300,000	300,000
	<b>\$10,250,000</b>	<b>\$10,050,000</b>	<b>\$20,300,000</b>



# TRANSPORTATION PROJECTS

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
Annual Street Resurfacing	\$1,500,000	\$6,000,000	\$7,500,000
Theodore Fremd Wall Replacement	3,056,000	-	3,056,000
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
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
Metro North Lot Improvements	-	2,000,000	2,000,000
	<b>\$4,756,000</b>	<b>\$ 24,600,000</b>	<b>\$ 29,356,000</b>



# SEWER PROJECTS

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
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>\$14,550,000</b>	<b>\$1,500,000</b>	<b>\$16,050,000</b>



# DRAINAGE PROJECTS

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
Stormwater Projects	\$1,100,000	\$1,000,000	\$2,100,000
Milton Cemetery Streambank Restoration	-	100,000	100,000
Hix Park Drainage Improvement	-	2,000,000	2,000,000
	<b>\$1,100,000</b>	<b>\$3,100,000</b>	<b>\$4,200,000</b>



# RECREATION PROJECTS

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
Nursery Field	\$3,100,000		\$3,100,000
Nursery Field Aesthetics	250,000		250,000
Rec Park Tennis/Pickleball Complex	750,000		750,000
Fields Study	-	50,000	50,000
Sterling Field Rehab	-	500,000	500,000
Damiano Misc. Building	-	100,000	100,000
Amphitheater Roof Structure	-	200,000	200,000
Rec Park Field House	-	500,000	500,000
Disbrow Tennis Courts	-	600,000	600,000
Gagliardo Park Improvements	-	1,500,000	1,500,000
Gagliardo Park Sound Barriers	-	500,000	500,000
Dragon Playground/Splash Pad	-	750,000	750,000
Maintenance Garage Expansion	-	300,000	300,000
Storage Shed Camp/Sports	-	100,000	100,000
	<b>\$4,100,000</b>	<b>\$5,100,000</b>	<b>\$9,200,000</b>



# RYE GOLF PROJECTS

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
Irrigation	-	\$4,000,000	\$4,000,000
Bunker Project	75,000	900,000	975,000
Parking Lot Repaving	-	300,000	300,000
Drainage	-	500,000	500,000
Cart Path Repave	-	320,000	320,000
Hitting Cage	50,000		50,000
Whitby Castle Assessment	25,000	500,000	525,000
RGC Pool Assessment	25,000		25,000
	<b>\$175,000</b>	<b>\$6,520,000</b>	<b>\$6,965,000</b>



# BOAT BASIN PROJECTS

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
Dock Replacement	-	\$500,000	\$500,000
Dock Entrance/Walkway	-	50,000	50,000
Parking Lot Repaving	-	200,000	200,000
Facility Upgrades	-	75,000	75,000
Wash Pit	-	100,000	100,000
	-	<b>\$925,000</b>	<b>\$925,000</b>



# VEHICLES & EQUIPMENT

PROJECT	CURRENT CIP	2025-29	TOTAL COST THROUGH 2029
Annual PD Fleet	\$300,000	\$1,500,000	\$1,800,000
FD Ladder	-	2,000,000	2,000,000
FD Engine	-	1,100,000	1,100,000
FD Misc.	-	250,000	250,000
Annual DPW Fleet	450,000	2,500,000	2,950,000
Staff Vehicles	-	150,000	150,000
	<b>\$750,000</b>	<b>\$7,500,000</b>	<b>\$8,250,000</b>



# SOURCES OF FUNDS

FUNDING SOURCE	
2022 Bond Proceeds	\$12,150,000
Golf Club Fund Reserves & Revenues	6,695,000
Boat Basin Fund Reserves & Revenues	925,000
Capex Reserves	4,960,000
Vehicle Reserve	2,700,000
Grants	19,895,000
State Aid	16,775,000
Tax Rate (Vehicles, Flood, Roads, Sewers)	9,000,000
Nursery Field Donation	3,100,000
	<b>\$76,200,000</b>



# TOTALS BY CATEGORY

CATEGORY	CURRENT CIP	2025-2029	TOTAL COST THROUGH 2029	GENERAL REVENUE <sub>1</sub>	DEBT	STATE AID	GRANTS	TOTAL SOURCES	UNFUNDED AMOUNT
Buildings	\$10,250,000	\$10,050,000	\$20,300,000	\$700,000	\$8,780,000	\$3,400,000	\$400,000	\$13,280,000	\$(7,020,000)
Transportation	4,756,000	21,800,000	29,356,000	1,200,000	570,000	10,491,000	8,095,000	20,356,000	(9,000,000)
Sewer	14,550,000	1,500,000	16,050,000	2,500,000	2,800,000	-	10,000,000	15,300,000	(750,000)
Drainage	1,100,000	3,100,000	4,200,000	1,600,000	-	1,300,000	200,000	3,100,000	(1,100,000)
Recreation	4,100,000	5,100,000	9,200,000	700,000	-	-	3,850,000	4,550,000	(4,650,000)
Rye Golf	175,000	6,520,000	6,695,000	6,695,000	-	-	-	6,695,000	-
Boat Basin	-	925,000	925,000	925,000	-	-	-	925,000	-
Vehicles and Equipment	750,000	7,500,000	8,250,000	7,100,000	-	-	-	7,100,000	(1,150,000)
Rye Town Park	345,000	282,000	627,000	345,000	-	-	-	345,000	(282,000)
<b>Total</b>	<b>\$36,026,000</b>	<b>\$59,577,000</b>	<b>\$95,603,000</b>	<b>\$21,765,000</b>	<b>\$12,150,000</b>	<b>\$15,191,000</b>	<b>\$22,545,000</b>	<b>\$71,651,000</b>	<b>\$(23,952,000)</b>

Includes Capital Projects Reserve Fund, Fleet Reserve Fund, and annual Capital Projects Budget.



## CONCLUSION

- The 2024 Capital Plan identifies \$95,603,000 of project needs with \$76,200,000 of potential 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

