

City of Rye, New York

Capital Improvement Program

Estimated Funding Requirements and Anticipated Funding Sources - Current through 2030

	Capital Project Name	Current CIP (CapEx) Program	Future CIP Program (2026-2030)	Total Cost Current through 2030	Source of Funds				Total Sources of Funds	Unfunded Amount	Project Description/Comments/Notes
					General Revenue (1)	Debt (2)	State Aid(3)	Grants(4)			
Building Projects											
1	Building 5	\$ 7,000,000		\$ 7,000,000	\$ -	\$ 3,000,000	\$ 1,800,000		\$ 4,800,000	(2,200,000)	New design concept underway
2	Salt Shed	\$ 2,200,000		\$ 2,200,000	\$ -	\$ 800,000	\$ 1,000,000	\$ 400,000	\$ 2,200,000	-	Building Completion Fall 2025
5	City Hall HVAC	\$ 2,800,000		\$ 2,800,000	\$ -	\$ 2,800,000			\$ 2,800,000	-	City Hall HVAC Replacement - Contract Award Expected Fall 2025
6	Police/Court Facility	\$ -	\$ 3,700,000	\$ 3,700,000					\$ -	(3,700,000)	Building Renovation Per OCA Mandate.
7	Building/Facilities Assessment	\$ -	\$ 100,000	\$ 100,000	\$ 100,000				\$ 100,000	-	Comphresneve assessment of City Buildings/Upgrade needs.
8	Annual Building Upgrades	\$ 100,000	\$ 500,000	\$ 600,000	\$ 600,000				\$ 600,000	-	Upgrades/Rehab of City Buildings
9	Police/Court Window Replacement	\$ -	\$ 500,000	\$ 500,000					\$ -	(500,000)	Replace Existing Windows
10	Police/Court Roof	\$ -	\$ 200,000	\$ 200,000					\$ -	(200,000)	Resurface roof
11	FD-Milton Firehouse		\$ 150,000	\$ 150,000					\$ -	(150,000)	Parking Lot, windows and misc repairs
12	DPW Incinerator Demolition	\$ -	\$ 2,200,000	\$ 2,200,000					\$ -	(2,200,000)	Demo abandoned facility
13	PD Impound/ Storage @ Disbrow		\$ 300,000	\$ 300,000					\$ -	(300,000)	Relocate and/or Rehab
14	Sub-Total Building	\$ 12,100,000	\$ 7,650,000	\$ 19,750,000	\$ 700,000	\$ 6,600,000	\$ 2,800,000	\$ 400,000	\$ 10,500,000	\$ (9,250,000)	
Transportation Projects											
15	Annual Street Resurfacing	\$ 1,500,000	\$ 6,000,000	\$ 7,500,000	500,000		\$ 7,000,000		\$ 7,500,000	-	Assumes \$1.5mm for '25-27; \$1mm '28-30
16	Theodore Fremd Wall Replacement	\$ 4,100,000	\$ -	\$ 4,100,000		605,000	\$ 2,500,000	\$ 995,000	\$ 4,100,000	-	Replace flood-damaged retaining wall adjacent to Blind Brook. Construction beginning August.
17	Forest Avenue Sidewalks	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 700,000			\$ 2,100,000	\$ 2,800,000	-	Delayed due to DOT Regulatory Review
18	Purchase/Fremd/Purdy Intersection	\$ -	\$ 350,000	\$ 350,000			350,000		\$ 350,000	-	Replace signal and implement pedestrian improvements; annual State aid
19	Purchase/Highland/Cedar Intersection	\$ -	\$ 250,000	\$ 250,000			250,000		\$ 250,000	-	Vehicle and pedestrian improvements;annual State aid
20	Locust Bridge Replacement	\$ -	\$ 10,000,000	\$ 10,000,000				\$ 5,000,000	\$ 5,000,000	(5,000,000)	Bridge Replacement (NYS DOT grant); Congressional Earmark and State CFA monies in process
21	McCullough Place Parking Lot	\$ -	\$ 200,000	\$ 200,000			\$ 200,000		\$ 200,000	-	Repave deteriorated parking lot within vincy of McCullough Pl.
22	Annual Pedestrian Improvements	\$ 100,000	\$ 500,000	\$ 600,000			\$ 600,000		\$ 600,000	-	Repairs to City sidewalks and pedstrian safety improvements;
23	Annual Traffic Signal Improvements	\$ 100,000	\$ 500,000	\$ 600,000			\$ 600,000		\$ 600,000	-	Repairs and upgrades to City Traffic Signals; includes CBD lighting
24	Metro North Lot Improvements	\$ -	\$ 2,000,000	\$ 2,000,000					\$ -	(2,000,000)	Resurfacing of Metro North Lot (including Highland/Cedar)
25	CBD Carpark Improvements	\$ -	\$ 2,000,000	\$ 2,000,000					\$ -	(2,000,000)	Repave deteriorated parking lots and related improvements
	Sub-Total Transportation	\$ 5,800,000	\$ 24,600,000	\$ 30,400,000	1,200,000	\$ 605,000	\$ 11,500,000	\$ 8,095,000	\$ 21,400,000	\$ (9,000,000)	
Sewer Projects											
27	STS Benefit Project/Settlement Obligati	\$ 150,000	\$ 750,000	\$ 900,000	\$ 900,000	\$ -			\$ 900,000	-	Save the Sound Settlement Ongoing Work - Potential EBPs.
28	Stuyvesant Avenue Pump Station	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -			\$ -	(250,000)	Pump and automation upgrades
29	Kirby Lane North Pump Station	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -			\$ -	(250,000)	Generator, relocation of critical components above flood elevations
30	Peck Avenue Pump Station	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -			\$ -	(250,000)	Pump and automation upgrades
	Sub-Total Sewer	\$ 150,000	\$ 1,500,000	\$ 1,650,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	(750,000)	
Drainage Projects											
31	Stormwater Projects		\$ 1,000,000	\$ 1,000,000	200,000				\$ 200,000	(800,000)	Miscellaneous drainage repairs and improvements \$200k/ year
32	Milton Cemetery Streambank Restorati	\$ -	\$ 100,000	\$ 100,000	\$ -				\$ -	(100,000)	Remove invasives and restore streambank within Milton Rd Cemetery
33	Hix Park Drainage Improvement		\$ 2,000,000	\$ 2,000,000	500,000		\$ 500,000	\$ -	\$ 1,000,000	(1,000,000)	Dsbrow Tennis
	Sub-Total Drainage	\$ -	\$ 3,100,000	\$ 3,100,000	\$ 700,000	\$ -	\$ 500,000	\$ -	\$ 1,200,000	\$ (1,900,000)	

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Recreation Projects

37	Fields Study		\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000	\$ -	Council Resolution May '24 (study expected 1st quarter '25)
38	Sterling Field Rehab		\$ 500,000	\$ 500,000				\$ -	\$ (500,000)	Council Resolution May '24 - (Field investigation and cost estimate TBD)
39	Damiano Misc Building		\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000	\$ -	Renovate bathrooms; misc building improvements
40	Amphitheater Roof Structure		\$ 200,000	\$ 200,000	\$ 200,000			\$ 200,000	\$ -	Stage Covering
41	Rec Park Field House	\$ -	\$ 500,000	\$ 500,000				\$ -	\$ (500,000)	Indoor Recreation Flex Space in place of outdoor basketball court
42	Disbrow Tennis Courts		\$ 600,000	\$ 600,000				\$ -	\$ (600,000)	Comprehensive Resurfacing/Improvements (related stormwater improvements)
43	Gagliardo Park Improvements	\$ -	\$ 1,600,000	\$ 1,600,000			\$ -	\$ -	\$ (1,600,000)	General park improvements (playground, comfort station, sports court)
44	Gagliardo Park Sound Barriers	\$ -	\$ 500,000	\$ 500,000				\$ -	\$ (500,000)	Sound barriers along I-95
45	Dragon Playground/ Splash Pad	\$ -	\$ 750,000	\$ 750,000				\$ -	\$ (750,000)	Rec Park Playground Improvements
46	Rec Park Pickleball/Basketball Courts	\$ -	\$ 500,000	\$ 500,000				\$ -	\$ (500,000)	Rec Park
47	Storage Shed Camp/ Sports		\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000	\$ -	Replace Shipping Containers-Rec Park
	Sub-Total Recreation	\$ -	\$ 5,400,000	\$ 5,400,000	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ (4,950,000)	

Rye Golf Projects

48	Irrigation	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000			\$ 4,000,000	\$ -	Course wide irrigation upgrade
49	Bunker Project		\$ 900,000	\$ 900,000	\$ 975,000			\$ 975,000	75,000.00	Ongoing maintenance and rebuild of select bunkers (70+)
51	Drainage	\$ -	\$ 500,000	\$ 500,000	\$ 500,000			\$ 500,000	-	
52	Cart Path Repave		\$ 320,000	\$ 320,000	\$ 320,000			\$ 320,000	-	
54	Whitby Castle Assessment/Repairs		\$ 500,000	\$ 500,000	\$ 525,000			\$ 525,000	25,000.00	Whitby Castle Upgrades
55	RGC Pool Assessment	\$ 25,000		\$ 25,000	\$ 25,000			\$ 25,000	-	Review of pool complex and long term planning
	Sub-Total Rye Golf	\$ 25,000	\$ 6,220,000	\$ 6,245,000	\$ 6,345,000	\$ -	\$ -	\$ 6,345,000	100,000.00	

Boat Basin Projects

56	Dock Replacement	\$ -	\$ 500,000	\$ 500,000	\$ 500,000			\$ 500,000	-	Annual review/replacement of docks
57	Dock Entrance/Walkway	\$ -	\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000	-	Entryway to docks (gazebo)
58	Parking Lot Repaving	\$ -	\$ 200,000	\$ 200,000	\$ 200,000			\$ 200,000	-	Back parking lots
59	Facility Upgrades		\$ 75,000	\$ 75,000	\$ 75,000			\$ 75,000	-	Remodel of Bathrooms/Misc Building Improvements
60	Washpit		\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000	-	
	Sub-Total Boat Basin	\$ -	\$ 925,000	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ 925,000	-	

Vehicles and Equipment

61	Annual PD Fleet	\$ 300,000	\$ 1,500,000	\$ 1,800,000	\$ 1,800,000			\$ 1,800,000	-	Three PD cars/year
62	FD Ladder	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000			\$ 1,500,000	\$ (500,000)	2028-30 Replacement
63	FD Engine	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 500,000			\$ 500,000	\$ (600,000)	2026 Replacement for Engine 192 (2006)
64	FD Misc	\$ -	\$ 250,000	\$ 250,000	\$ 200,000			\$ 200,000	\$ (50,000)	Utility 39 (1989) and misc
65	Annual DPW Fleet	\$ 450,000	\$ 2,500,000	\$ 2,950,000	\$ 2,950,000			\$ 2,950,000	\$ -	
66	Staff Vehicles		\$ 150,000	\$ 150,000	\$ 150,000			\$ 150,000	\$ -	
	Sub-Total Vehicles and Equipment	\$ 750,000	\$ 7,500,000	\$ 8,250,000	\$ 7,100,000	\$ -	\$ -	\$ 7,100,000	\$ (1,150,000)	

Rye Town Park

67	RTP - ADA Bathrooms	\$ 120,000		\$ 120,000	\$ 120,000			\$ 120,000	\$ -	City's 39% obligation (net of RTP Grant)
68	RTP - Window Replacement	\$ 115,000		\$ 115,000	\$ 115,000			\$ 115,000	\$ -	City's 39% obligation (net of RTP Grant)
69	RTP - Barleys Misc	\$ 50,000		\$ 50,000	\$ 50,000			\$ 50,000	\$ -	City's 39% obligation (net of RTP Grant)
70	RTP - Pavillion Roof		\$ 17,000	\$ 17,000	\$ -			\$ -	\$ (17,000)	City's 39% obligation (net of RTP Grant)
71	RTP-Bath House Retaining Wall		\$ 115,000	\$ 115,000					\$ (115,000)	City's 39% obligation (net of RTP Grant)
72	RTP - Annual Small Cap Projects	\$ 60,000	\$ 150,000	\$ 210,000	\$ 60,000			\$ 60,000	\$ (150,000)	City's 39% obligation (net of RTP Grant)
	Sub-Total Rye Town Park	\$ 345,000	\$ 282,000	\$ 627,000	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ (282,000)	

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				General Revenue (1)	Debt (2)	State Aid(3)	Grants(4)			

Total All Projects

Sub-Total Building	\$ 12,100,000	\$ 7,650,000	\$ 19,750,000	\$ 700,000	\$ 6,600,000	2,800,000	\$ 400,000	\$ 10,500,000	\$ (9,250,000)
Sub-Total Transportation	\$ 5,800,000	\$ 24,600,000	\$ 30,400,000	1,200,000.00	\$ 605,000	\$ 11,500,000	\$ 8,095,000	\$ 21,400,000	\$ (9,000,000)
Sub-Total Sewer	\$ 150,000	\$ 1,500,000	\$ 1,650,000	\$ 900,000	\$ -	-	\$ -	\$ 900,000	\$ (750,000)
Sub-Total Drainage	-	\$ 3,100,000	\$ 3,100,000	\$ 700,000	-	\$ 500,000	\$ -	\$ 1,200,000	\$ (1,900,000)
Sub-Total Recreation	\$ -	\$ 5,400,000	\$ 5,400,000	\$ 450,000	-	-	\$ -	\$ 450,000	\$ (4,950,000)
Sub-Total Rye Golf	\$ 25,000	\$ 6,220,000	\$ 6,245,000	\$ 6,345,000	-	-	\$ -	\$ 6,345,000	\$ 100,000
Sub-Total Boat Basin	\$ -	\$ 925,000	\$ 925,000	\$ 925,000	-	-	\$ -	\$ 925,000	\$ -
Sub-Total Rye Town Park	\$ 345,000	\$ 282,000	\$ 627,000	\$ 345,000	-	\$ -	\$ -	\$ 345,000	\$ (282,000)
Sub-Total Vehicles and Equipment	\$ 750,000	\$ 7,500,000	\$ 8,250,000	\$ 7,100,000	-	\$ -	\$ -	\$ 7,100,000	\$ (1,150,000)
Total	\$ 19,170,000	\$ 57,177,000	\$ 76,347,000	\$ 18,665,000	\$ 7,205,000	\$ 14,800,000	\$ 8,495,000	\$ 49,165,000	\$ (27,182,000)
Total (excluding RGC/BB)	\$ 19,145,000	\$ 50,032,000	\$ 69,177,000	# \$ 11,395,000	\$ 7,205,000	\$ 14,800,000	\$ 8,495,000	\$ 41,895,000	\$ (27,282,000)

Additional Flooding Projects (Not Included in CIP)

SUNY Berms	-	\$ 3,500,000	\$ 3,500,000	-	-	-	-	\$ (3,500,000)
Upper Pond Re-sizing	-	\$ 40,000,000	\$ 40,000,000	-	-	-	-	\$ (40,000,000)
I-95 Culvert Re-sizing	-	\$ 35,000,000	\$ 35,000,000	-	-	-	-	\$ (35,000,000)
Blind Brook Wall Replacement	-	\$ 20,000,000	\$ 20,000,000	-	-	-	-	\$ (20,000,000)
Sub-Total Flooding	\$ -	\$ 98,500,000	\$ 98,500,000	\$ -	-	-	-	\$ (98,500,000)

Install berms on Blind Brook at SUNY Purchase for flood control
Expand pond upstream of Bowman Dam for flood control (Final Cost TBD)
Replace existing culvert I-95/MTA @ Blind Brook (Cost TBD)
Replace Blind Brook retaining walls between Elm Pl. and City Hall (Cost TBD)

(1) Includes Capex/Vehicle Reserve and forecasted monies from the annual tax rate
(2) Includes the Series 2022 proceeds only; future borrowing capacity is not included
(3) State aide includes current City balance and annual State budget monies - CHIPS, PAVE NY, EWR, STR
(4) Federal and State grants (including SAM)